

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: May 11, 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 <b>April 22, 2015</b> claims in the amount of <b>\$359,871.12</b> paid by <b>Check No.'s 99523 through 99688 with Check No. 99237 voided.</b>
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 **\$359,871.12 PAID BY CHECK NO.'S 99523 THROUGH 99688 WITH CHECK NO. 99237 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 **11<sup>TH</sup> DAY OF MAY 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/16/2015 TO 4/22/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99523	ABELLA, COLENDRINO	INTERPRETER SERVICES	COURTS	150.00
99524	ABOU-ZAKI, KAMAL		COURTS	150.00
99525	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
99526	AKAU, AUSTIN	REIMBURSE TESTING FEES	UTIL ADMIN	58.00
99527	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	21.27
99528	ALBERTSONS	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	397.26
99529	AMERICAN SOCCER COMP	SOCCER SUPPLIES	GENERAL FUND	-73.65
	AMERICAN SOCCER COMP		RECREATION SERVICES	910.54
99530	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.32
	ARAMARK UNIFORM		MAINTENANCE	11.37
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.59
99531	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL USAGE	SOURCE OF SUPPLY	117.01
99532	BALOK, ANTONIA	REFUND CLASS FEES	PARKS-RECREATION	50.00
99533	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	6.00
99534	BANK OF AMERICA	MEAL REIMBURSEMENT	OFFICE OPERATIONS	49.18
99535	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	249.64
99536	BANK OF AMERICA	TRAVEL/EMPLOYEE APPRECIATION R	UTIL ADMIN	111.84
	BANK OF AMERICA		UTIL ADMIN	168.16
99537	BANK OF AMERICA	AD REIMBURSEMENT	GENERAL SERVICES - OVERH	300.00
99538	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	-550.00
	BANK OF AMERICA		POLICE PATROL	125.00
	BANK OF AMERICA		POLICE INVESTIGATION	180.94
	BANK OF AMERICA		POLICE ADMINISTRATION	639.00
99539	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-8.28
	BANK OF AMERICA		POLICE INVESTIGATION	56.89
	BANK OF AMERICA		POLICE PATROL	203.44
	BANK OF AMERICA		POLICE ADMINISTRATION	515.00
99540	BANK OF AMERICA	POSTAGE REIMBURSEMENT	UTIL ADMIN	507.50
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	507.50
99541	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	EXECUTIVE ADMIN	287.58
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	341.70
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	700.00
99542	BANK OF AMERICA	POSTAGE/COMMUNICATION REIMBURS	MUNICIPAL COURTS	5.44
	BANK OF AMERICA		EXECUTIVE ADMIN	33.81
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	41.37
	BANK OF AMERICA		LEGAL-GENL	64.32
	BANK OF AMERICA		POLICE ADMINISTRATION	74.05
	BANK OF AMERICA		PARK & RECREATION FAC	85.95
	BANK OF AMERICA		UTIL ADMIN	134.92
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	324.60
	BANK OF AMERICA		FINANCE-GENL	632.69
	BANK OF AMERICA		UTILITY BILLING	646.83
99543	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	1,216.52
	BANK OF AMERICA		CITY COUNCIL	7,391.75
99544	BEACH AVENUE PROJECT	UB 941256030000 1256 ASH AVE #	WATER/SEWER OPERATION	18.50
99545	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICES	58.64
99546	BENS CLEANER SALES	NOZZLES, FILTERS AND PLUGS	SIDEWALKS MAINTENANCE	302.16

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99547	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
99548	BILLING DOCUMENT SPE	MAINTENANCE FEE	UTILITY BILLING	15.00
99549	BMI	2015 MUSIC/CONCERT LICENSE FEE	RECREATION SERVICES	335.00
99550	BNSF RAILWAY COMPANY	GATE REPAIR FEES	UTIL ADMIN	173.25
	BNSF RAILWAY COMPANY	REPAIR GATE ARM FEES	UTIL ADMIN	773.58
99551	BOATLAND P & A	FOAM PADDING	EQUIPMENT RENTAL	3.26
99552	BRANOM INSTRUMENT CO	SERVICE CALL	PUMPING PLANT	1,349.12
99553	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
99554	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
99555	BROWN, EDDIE	REIMBURSE TESTING FEES	UTIL ADMIN	25.00
	BROWN, EDDIE	REIMBURSE MEALS	UTIL ADMIN	29.62
99556	BRUCE, KENT D	CONTROL MODULE, HEADLIGHT AND	EQUIPMENT RENTAL	447.29
99557	BUILDING SPECIALTIES	DRYWALL	COMMUNITY CENTER	13.23
99558	BUNDY CARPETS INC	CARPET INSTALLATION	FACILITY REPLACEMENT	6,236.63
99559	BURGESS, MARYKE	REIMBURSE BANNER PURCHASE	COMMUNITY CENTER	135.74
99560	CAMPBELL, DEBBIE	UB 790610000001 6523 57TH PL N	WATER/SEWER OPERATION	61.49
99561	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
99562	CARRS ACE	TOOLS AND SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	115.31
	CARRS ACE	PAINT, RAGS, TIE WRAPS, TAPE A	STREET LIGHTING	160.62
99563	CEMEX	ASPHALT	ROADWAY MAINTENANCE	141.72
	CEMEX	UTILITY PATCH MATERIAL	WATER SERVICES	364.69
99564	CENTRAL WELDING SUPP	SHOVEL CREDIT	ER&R	-30.25
	CENTRAL WELDING SUPP	WIPERS AND GLOVES	ER&R	128.60
	CENTRAL WELDING SUPP	WIPERS, GLOVES, SHOVELS AND RA	ER&R	133.17
	CENTRAL WELDING SUPP	RAKES AND SHOVELS	ER&R	306.06
	CENTRAL WELDING SUPP	BROOM HANDLES, TAPE AND WYPALL	ER&R	467.07
99565	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	3,782.06
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,241.29
99566	CLYDE WEST	REPAIR ACCIDENT DAMAGE TO SWEE	EQUIPMENT RENTAL	16,516.58
99567	CONCUT, INC	SAW BLADES	SEWER MAIN COLLECTION	254.36
	CONCUT, INC		ROADWAY MAINTENANCE	254.36
99568	COOK, STEVEN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
99569	COOP SUPPLY	FILES	WATER DIST MAINS	9.87
	COOP SUPPLY	DIGGING BAR, SLEDGE HAMMER AND	TRANSPORTATION MANAGEM	188.18
99570	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	536.51
99571	CRESSWELL OLSON, RACH	REFUND CLASS FEES	PARKS-RECREATION	139.00
99572	CRMA INVESTMENTS LLC	UB 561490000001 3414 177TH PL	WATER/SEWER OPERATION	29.16
99573	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
99574	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.84
99575	DUNLAP INDUSTRIAL	MOWER PARTS	ROADSIDE VEGETATION	222.59
	DUNLAP INDUSTRIAL	LIGHTING	MAINT OF GENL PLANT	239.20
	DUNLAP INDUSTRIAL	SAW BLADES	EQUIPMENT RENTAL	327.36
99576	E&E LUMBER	ANT SHIELD	COURT FACILITIES	5.21
	E&E LUMBER	RECEPTACLE AND WALL PLATES	UTIL ADMIN	7.98
	E&E LUMBER	BOWL, GASKET AND HARDWARE	COMMUNITY CENTER	9.93
	E&E LUMBER	CONNECTOR	COMMUNITY CENTER	10.42
	E&E LUMBER	SHEETROCK	MAINT OF GENL PLANT	11.84
	E&E LUMBER	POLY KIT	PARK & RECREATION FAC	13.05

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99576	E&E LUMBER	DRAIN OPENER AND GASKET	COMMUNITY CENTER	16.27
	E&E LUMBER	INSULATION	PUBLIC SAFETY BLDG.	21.51
	E&E LUMBER	FASTENERS AND SUPPLIES	PARK & RECREATION FAC	32.72
	E&E LUMBER	TUBE CUTTER, CAPS, CYLINDER AN	COMMUNITY CENTER	34.88
	E&E LUMBER	OILER, RATCHET AND HEX KEY SET	HYDRANTS	56.36
	E&E LUMBER	GLOVES	PROTECTIVE INSPECTIONS	57.41
	E&E LUMBER	CLOTHING ROD PARTS	EQUIPMENT RENTAL	92.36
	E&E LUMBER	PAINTING SUPPLIES	PROTECTIVE INSPECTIONS	129.40
	E&E LUMBER	PRIMER AND TAPE	PROTECTIVE INSPECTIONS	173.76
	E&E LUMBER	DRUM SANDER ROLL AND PAINTING	PROTECTIVE INSPECTIONS	228.02
	E&E LUMBER	WOOD PACKAGE AND SUPPLIES FOR	MAINT OF GENL PLANT	7,043.95
99577	EAST JORDAN IRON WOR	FRAME, GRATES AND LID	STORM DRAINAGE	3,103.91
99578	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	WATER CAPITAL PROJECTS	203.86
99579	ENVIRONMENTAL PRODUC	BANK FEE	FINANCE-GENL	20.00
99580	ENVIRONMENTAL PRODUC	VACTOR HOSE AND BELT	WATER/SEWER OPERATION	-217.62
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,690.61
99581	EVERETT STAMP WORKS	APPROVED STAMPS	COMMUNITY DEVELOPMENT-	55.87
99582	EVERETT TIRE & AUTO	TRAILER TIRES (4)	EQUIPMENT RENTAL	558.52
	EVERETT TIRE & AUTO	TIRES (6)	ER&R	719.19
99583	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	189.00
	EVERETT, CITY OF		STORM DRAINAGE	216.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	891.90
	EVERETT, CITY OF	2014 S EFFLUENT PUMP STATION E	WASTE WATER TREATMENT F	40,615.92
99584	EVERGREEN SECURITY	MONITORING/COMMUNICATION TESTS	COURT FACILITIES	117.00
99585	FASTENAL COMPANY	BITS AND HANDLES	PUMPING PLANT	29.58
99586	FERRELLGAS	TANK RENTAL	SOLID WASTE OPERATIONS	21.48
	FERRELLGAS		WATER SERVICE INSTALL	21.49
	FERRELLGAS		TRAFFIC CONTROL DEVICES	21.49
	FERRELLGAS		ROADWAY MAINTENANCE	21.49
99587	FIRESTONE	TIRES (1)	EQUIPMENT RENTAL	72.27
	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	289.06
99588	FREIENMUTH, ERIC & J	UB 061440000000 5727 92ND PL N	WATER/SEWER OPERATION	94.06
99589	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.61
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.34
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.34
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	67.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	234.42
99590	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	45.53
99591	FUN EXPRESS LLC	EASTER EGG HUNT SUPPLIES	GENERAL FUND	-11.18
	FUN EXPRESS LLC		RECREATION SERVICES	138.16
99592	GARCIA, TASHINA	RENTAL FEE AND DEPOSIT REFUND	PARKS-RECREATION	50.00
	GARCIA, TASHINA		GENERAL FUND	100.00
99593	GOLFNOW, LLC	SOFTWARE TERMINATION	GOLF ADMINISTRATION	3,500.00
99594	GOTCHA PEST CONTROL	PEST CONTROL	LIBRARY-GENL	163.20
99595	GREAT WESTERN	PREP, PAINTING AND MATERIAL	PUMPING PLANT	320.48
99596	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	242.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	363.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
99597	GREENSHIELDS	CABLE	PARK & RECREATION FAC	30.14
99598	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	37.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
99599	HARBOR MARINE MAINT.	MATERIAL	EQUIPMENT RENTAL	291.44
99600	HD FOWLER COMPANY	PIPE CREDIT	WASTE WATER TREATMENT F	-325.48

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99600	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	49.22
	HD FOWLER COMPANY	VALVE, ELLS, PVC AND HARDWARE	ROADSIDE VEGETATION	73.32
	HD FOWLER COMPANY	GASKET, ADAPTER, ELLS AND FERN	STORM DRAINAGE	116.57
	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	174.08
	HD FOWLER COMPANY	PIPE	STORM DRAINAGE	186.05
	HD FOWLER COMPANY	HYDRANT REPAIR KIT	WATER SERVICE INSTALL	261.12
	HD FOWLER COMPANY	PIPE, END CAPS AND WRENCH	STORM DRAINAGE	547.88
	HD FOWLER COMPANY	DUCTILE SPOOLS	HYDRANTS	581.36
99601	HD SUPPLY WATERWORKS	HYDRANT AND SUPPLIES	HYDRANTS	2,228.75
99602	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	129.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	345.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	531.20
99603	HERNANDEZ PEREZ,ELSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99604	HOME STREET BANK	UB 849000275001 6501 81ST ST N	WATER/SEWER OPERATION	21.87
99605	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
99606	IMPACT PROPERTY MANA	UB 041100000001 9304 62ND DR N	WATER/SEWER OPERATION	61.59
	IMPACT PROPERTY MANA		WATER/SEWER OPERATION	84.15
99607	INSTITUTE OF BUSINES	SAFETY ALERT SUBSCRIPTION	UTIL ADMIN	177.00
99608	INTERSTATE AUTO PART	FLASHLIGHT CREDIT	EQUIPMENT RENTAL	-1,104.24
	INTERSTATE AUTO PART	SOCKET SET	EQUIPMENT RENTAL	39.16
	INTERSTATE AUTO PART	SERVICE KIT	EQUIPMENT RENTAL	124.02
	INTERSTATE AUTO PART	WRENCH SETS, METER COMBO KITS	EQUIPMENT RENTAL	2,333.66
99609	INTERSTATE BATTERY	BATTERIES	ER&R	502.38
99610	JONES, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99611	KAUK, KIMBERLY	REFUND CLASS FEES	PARKS-RECREATION	55.00
99612	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	287.50
99613	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	165.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
99614	KING, THOMAS	REIMBURSE LICENSE RENEWAL FEE	TRANSPORTATION MANAGEM	69.70
99615	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
99616	LABOR & INDUSTRIES	ELECTRICIAN CERT RENEWAL-MATTH	TRANSPORTATION MANAGEM	80.10
99617	LAWLER, MIKE	UB 711060000000 8218 47TH AVE	WATER/SEWER OPERATION	621.94
99618	LICENSING, DEPT OF	CANAVAN, JAMES (ORIGINAL)	GENERAL FUND	18.00
99619	LOWES HIW INC	CLAMPS AND ADAPTERS	WATER QUAL TREATMENT	6.43
	LOWES HIW INC	GRABBERS	PROTECTIVE INSPECTIONS	185.83
99620	MAGERS, KATHY	UB 080740000000 8912 52ND DR N	WATER/SEWER OPERATION	33.27
99621	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.24
	MAILFINANCE		MUNICIPAL COURTS	384.73
99622	MAKERS	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	13,770.25
99623	MANOR HARDWARE	HAMMER AND NAIL GUN OIL	FACILITY MAINTENANCE	286.65
99624	MARYSVILLE PRINTING	PO BOOKS	UTIL ADMIN	176.80
99625	MCCAIN TRAFFIC SPLY	FILTERS	TRANSPORTATION MANAGEM	326.40
99626	MENDOZA, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	45.00
99627	NATIONAL BARRICADE	HARDWARE	TRANSPORTATION MANAGEM	1,569.27
99628	NELTON, NATASHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99629	NORTH COAST ELECTRIC	BUS BARS, GFCI COVERS AND LUGS	STREET LIGHTING	55.18
	NORTH COAST ELECTRIC	RECEPTACLE, BOX AND COVER	STREET LIGHTING	155.59
	NORTH COAST ELECTRIC	WWTP LOGIC CONTROLLERS	WASTE WATER TREATMENT F	15,761.75
99630	NUETZMANN, DOTTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99631	NURMI, TREVER	UB 763100000000 6605 65TH DR N	WATER/SEWER OPERATION	201.77
99632	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.70
	OFFICE DEPOT		STORM DRAINAGE	4.44
	OFFICE DEPOT		UTIL ADMIN	7.89
	OFFICE DEPOT		WATER DIST MAINS	16.90
	OFFICE DEPOT		ENGR-GENL	17.05

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99632	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	56.89
	OFFICE DEPOT		FACILITY MAINTENANCE	65.12
	OFFICE DEPOT		UTIL ADMIN	92.36
	OFFICE DEPOT		ENGR-GENL	225.31
99633	OZONIA NORTH AMERICA	UV BALLASTS	WASTE WATER TREATMENT F	1,386.12
99634	PACIFIC PLUMBING	CAPS AND CLIPS	COMMUNITY CENTER	54.37
99635	PACIFIC POWER PROD	FAN	PARK & RECREATION FAC	349.23
99636	PART WORKS INC, THE	CHANGING TABLE	PARK & RECREATION FAC	389.86
99637	PAYFIRST PROPERTIES	UB 091472449000 14724 49TH DR	WATER/SEWER OPERATION	12.50
99638	PAYMENTUS	TRANSACTION FEES-MARCH 2015	UTILITY BILLING	14,115.67
99639	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	25.75
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	31.08
	PETROCARD SYSTEMS		COMPUTER SERVICES	38.96
	PETROCARD SYSTEMS		STORM DRAINAGE	67.36
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	69.41
	PETROCARD SYSTEMS		ENGR-GENL	100.90
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	130.70
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	159.57
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	218.63
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	327.70
	PETROCARD SYSTEMS		PARK & RECREATION FAC	443.59
	PETROCARD SYSTEMS		PARK & RECREATION FAC	596.64
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,890.89
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,202.52
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,928.03
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,052.12
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,281.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,030.76
	PETROCARD SYSTEMS		POLICE PATROL	5,308.43
	PETROCARD SYSTEMS		POLICE PATROL	6,072.73
99640	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
99641	PILCHUCK RENTALS	CHAIN	PARK & RECREATION FAC	35.85
	PILCHUCK RENTALS	GLOVES	PARK & RECREATION FAC	69.58
	PILCHUCK RENTALS	VACUUM WET SUCTION KIT	FACILITY MAINTENANCE	86.99
	PILCHUCK RENTALS	WEED EATER AND PURE FUEL	WASTE WATER TREATMENT F	401.57
99642	PIZZA HUT	CLEAN SWEEP LUNCH	PROTECTIVE INSPECTIONS	158.85
99643	PLATT ELECTRIC	HARDWARE	COMMUNITY CENTER	14.61
	PLATT ELECTRIC	LIGHTS	COMMUNITY CENTER	78.01
	PLATT ELECTRIC	LIGHT FIXTURES	COMMUNITY CENTER	288.98
99644	PNWS-AWWA	CONFERENCE FEE-MORRISON	ENGR-GENL	250.00
	PNWS-AWWA		UTIL ADMIN	250.00
99645	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
99646	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	301.90
99647	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.05
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	31.08
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	59.10
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	75.32
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	75.95
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	104.97
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	119.31
	PUD	ACCT #2025-2469-0	PUMPING PLANT	150.86
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	198.05
	PUD	ACCT #2020-1181-3	PUMPING PLANT	221.66
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	233.31
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	250.28

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/16/2015 TO 4/22/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99647	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,986.18
99648	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
99649	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
99650	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
99651	ROY ROBINSON	THERMOSTAT, HOUSING AND HOSE	EQUIPMENT RENTAL	94.92
	ROY ROBINSON	TIRE PRESSURE MONITOR SENSOR	EQUIPMENT RENTAL	134.22
99652	RYAN HERCO PRODUCTS	VALVE, BUSHING, CONNECTORS AND	PUMPING PLANT	156.48
99653	SAFEGUARD	CHECKS	MUNICIPAL COURTS	264.62
99654	SENIOR HEALTH INS	LEOFF 1 INSURANCE PREMIUM	POLICE ADMINISTRATION	2,469.17
99655	SHERWIN WILLIAMS	PAINT FOR DOORS	COMMUNITY CENTER	56.40
	SHERWIN WILLIAMS	PAINT AND SUPPLIES	MAINT OF GENL PLANT	121.65
	SHERWIN WILLIAMS		ADMIN FACILITIES	157.71
99656	SNO CO AUDITOR	RECORDING FEE	GMA - STREET	76.00
99657	SNO CO FINANCE	VEHICLE REPAIR	EQUIPMENT RENTAL	5,536.11
99658	SNO CO TREASURER	EXCISE AFFIDAVIT PROCESSING FE	GMA-PARKS	10.00
99659	SNO CO TREASURER		GMA - STREET	10.00
99660	SNO CO TREASURER	2015 REAL ESTATE TAXES	PARK & RECREATION FAC	17.96
	SNO CO TREASURER		GMA - STREET	17.96
	SNO CO TREASURER		WATER RESERVOIRS	5,965.87
99661	SOLID WASTE SYSTEMS	PLATES, SIDE ROLLERS AND TRACK	ER&R	1,186.22
99662	SONITROL	SECURITY MONOTORING SERVICES	UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		PARK & RECREATION FAC	249.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
99663	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	104.53
99664	SOUND PUBLISHING	EMPLOYMENT AD	POLICE ADMINISTRATION	244.66
99665	SOUND SAFETY	SAFETY VEST	UTIL ADMIN	32.76
	SOUND SAFETY	POLO SHIRTS AND T-SHIRTS	ER&R	355.67
	SOUND SAFETY	GLOVES	ER&R	487.34
	SOUND SAFETY	HOODIES W/SCREEN PRINTING	ER&R	531.49
99666	SOUND TRACTOR	BLADE KITS	ER&R	450.16
99667	SRV CONSTRUCTION	PAY ESTIMATE #6	WATER CAPITAL PROJECTS	622.80
	SRV CONSTRUCTION		GMA - STREET	87,456.70
99668	STALLINGS, DARLA	REFUND CLASS FEES	PARKS-RECREATION	20.00
99669	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	56.94
	STAPLES		PARK & RECREATION FAC	267.24
	STAPLES		UTILITY BILLING	282.01
99670	SUNRISE ENVIRONMENT	WIPEOFF, GRAF-TECH, TOWELS AND	CITY STREETS	-1.05
	SUNRISE ENVIRONMENT		TRANSPORTATION MANAGEM	567.57
99671	SV GRESO INC	SEPTIC SYSTEM DESIGN	SEWER MAIN COLLECTION	1,699.00
99672	TESSCO	CRIMP CONNECTORS	EQUIPMENT RENTAL	340.29
99673	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	212.23
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	212.23
99674	TRAFFIC SAFETY SUPPL	QUICK PUNCH POSTS AND ANCHOR P	TRANSPORTATION MANAGEM	2,061.77
99675	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,199.74
99676	TRANSPORTATION, DEPT	SURPLUS PROPERTIES	GMA-PARKS	2,300.00
99677	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GMA - STREET	0.72
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	12.50
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	20.69
	UNITED PARCEL SERVIC		ENGR-GENL	42.19
	UNITED PARCEL SERVIC		WATER SERVICES	111.34



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/16/2015 TO 4/22/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99678	USSSA WASHINGTON STA	2015 USSSA TEAM REGISTRATION F	RECREATION SERVICES	490.00
99679	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	506.66
99680	VAN DAM'S ABBEY	CARPET INSTALLATION	MAINT OF GENL PLANT	269.82
99681	WA WILDLIFE & REC	2015 MEMBERSHIP DUES	PARK & RECREATION FAC	650.00
99682	WASHINGTON TRACTOR	REPAIR PARTS	MAINTENANCE	208.85
99683	WEED GRAAFSTRA	EARNEST MONEY-KALLICOTT	WATER CAPITAL PROJECTS	1,000.00
99684	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26
99685	WESTERN FACILITIES	FLOOR CLEANER	COMMUNITY CENTER	49.57
99686	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #6	WATER CAPITAL PROJECTS	30.00
	WHIDBEY ISLAND BANK		GMA - STREET	9,892.22
99687	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	528.00
	WITHOUT BORDERS		RECREATION SERVICES	1,194.00
99688	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	150.00

**WARRANT TOTAL: 362,344.11**

CHECK # 99237      INITIATOR ERROR      (2,472.99)

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

**359,871.12**