

**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 29, 2015</b> claims in the amount of <b>\$461,444.18</b> paid by <b>Check No.'s 99689 through 99839 with Check No. 92644 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 **\$461,444.18 PAID BY CHECK NO.'S 99689 THROUGH 99839 WITH CHECK NO. 92644 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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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/23/2015 TO 4/29/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99689	ADVANCED TRAFFIC	PUSH BROOMS	TRANSPORTATION MANAGEM	886.73
99690	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	26.08
99691	ALPINE PRODUCTS INC	HANDICAP KITS	PARK & RECREATION FAC	854.08
99692	APS, INC.	POSTAGE METER SUPPLIES	POLICE ADMINISTRATION	522.24
99693	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.86
99694	ASSN OF WA CITIES	2015 LABOR RELATIONS INSTITUTE	PERSONNEL ADMINISTRATIO	195.00
99695	ATIMS	DSSI ANNUAL MAINTENANCE	GENERAL FUND	-428.30
	ATIMS		DETENTION & CORRECTION	5,295.30
99696	AZEVEDO, JAMES D	CPL REFUND F212066-OVERCHARGED	GENL FUND N/BUS LIC & PER	4.00
	AZEVEDO, JAMES D		GENERAL FUND	16.50
99697	BARGER, JORDAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99698	BEVAN, LAWANA	UB 651449010502 5922 102ND ST	WATER/SEWER OPERATION	22.42
99699	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
99700	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	4,249.28
99701	BLUMENTHAL UNIFORMS	UNIFORM CREDIT	DETENTION & CORRECTION	-8.87
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	154.22
	BLUMENTHAL UNIFORMS	UNIFORMS-SAINT-DENIS	DETENTION & CORRECTION	376.01
99702	BOB BARKER COMPANY	SALES TAX ADJUSTMENT	DETENTION & CORRECTION	1.32
	BOB BARKER COMPANY	FLOOR PAD	DETENTION & CORRECTION	46.57
	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	331.15
	BOB BARKER COMPANY		DETENTION & CORRECTION	430.90
99703	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,500.00
99704	BRAINSTORM INC.	WINDOWS 8 QUICK STARTS	COMPUTER SERVICES	62.36
99705	BROWN, CANDIS	INSTRUCTOR SERVICES	RECREATION SERVICES	40.80
99706	CALIBRE PRESS, INC.	TRAINING-FAWKS	POLICE TRAINING-FIREARMS	139.00
99707	CARRS ACE	GREASE GUN	ROADSIDE VEGETATION	19.57
	CARRS ACE	HIGH TEMP TAPE	ROADWAY MAINTENANCE	21.73
99708	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	913.72
99709	CASCADE SEPTIC, LLC	PORTABLE RENTAL	WATER RESERVOIRS	163.20
99710	CEMEX	UTILITY PATCHES	WATER SERVICES	292.61
99711	CLEAN HARBORS ENV	DISPOSAL FEES	STORM DRAINAGE	719.47
99712	CLYDE WEST	DRAIN HOSES AND CLAMPS	EQUIPMENT RENTAL	161.25
99713	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER	UTILITY BILLING	2,090.81
99714	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	56.57
	COOP SUPPLY	GRASS SEED	GMA - STREET	65.27
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	78.31
99715	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,655.99
99716	COSTA, KRYSTAN & STE	UB 038520780000 8520 78TH AVE	WATER/SEWER OPERATION	26.65
99717	CRESSWELL OLSON,RACH	REFUND CLASS FEES	PARKS-RECREATION	139.00
99718	CRISTIANO'S	RECOVERY CLASS SUPPLIES	EXECUTIVE ADMIN	185.40
99719	CRMA INVESTMENTS LLC	UB 561490000001 3414 177TH PL	WATER/SEWER OPERATION	81.75
99720	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	26.00
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	157.44
99721	CUMMINS NORTHWEST	TROUBLESHOOT TRANSFER SWITCH I	PUBLIC SAFETY BLDG.	582.25
99722	CUROTTO-CAN, THE	CONTROL VALVES	ER&R	-136.83
	CUROTTO-CAN, THE		ER&R	1,691.75
99723	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
99724	DCI PAINTING & CONST	PAINTING	ADMIN FACILITIES	217.60
	DCI PAINTING & CONST	INTERIOR CLEANING-KBCC	COMMUNITY CENTER	2,720.00
99725	DELL	MONITOR	IS REPLACEMENT ACCOUNTS	424.30
	DELL	LAPTOPS	WATER DIST MAINS	5,978.00
99726	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	629.40
99727	DICKS TOWING	TOWING EXPENSE-MP15-2596	POLICE PATROL	43.52

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99727	DICKS TOWING	TOWING EXPENSE-MP15-2661	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2701	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2764	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2785	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2809	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2810	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2818	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2831	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2857	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2860	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2881	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-2889	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-3032	POLICE PATROL	43.52
99728	DOMESTIC VIOLENCE	DVS SERVICES 1ST QTR 2015	DOMESTIC VIOLENCE	4,950.86
99729	DRAKE, DOUGLAS	UB 761303165701 8100 75TH DR N	WATER/SEWER OPERATION	6.36
99730	DUNGAN, CHERYL	REIMBURSE APA CONFERENCE EXPEN	COMMUNITY DEVELOPMENT-	108.91
99731	E&E LUMBER	BAGS, POLES, TAPE, CLEANER AND	ER&R	450.74
99732	ECOMPRESSED AIR	STILLY PLANT SUPPLIES	WATER/SEWER OPERATION	-148.00
	ECOMPRESSED AIR		WATER/SEWER OPERATION	-29.11
	ECOMPRESSED AIR		WATER FILTRATION PLANT	359.89
	ECOMPRESSED AIR		WATER FILTRATION PLANT	1,829.80
99733	ECONOMIC ALLIANCE	STATE OF THE STATION REGISTRAT	CITY COUNCIL	30.00
	ECONOMIC ALLIANCE		POLICE ADMINISTRATION	90.00
	ECONOMIC ALLIANCE		EXECUTIVE ADMIN	120.00
99734	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		MAINT OF GENL PLANT	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	105.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	445.00
99735	ELECTRONIC SYSTEMS	ANTENNAS AND SOFTWARE	SEWER LIFT STATION	811.30
	ELECTRONIC SYSTEMS		WATER RESERVOIRS	811.31
99736	EMERALD HILLS	COFFEE SUPPLIES	COMMUNITY CENTER	76.56
99737	EMPLOYMENT SECURITY	EMPLOYMENT RECORDS	POLICE ADMINISTRATION	11.50
99738	EVERETT, CITY TREAS	WATER FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	177,831.12
99739	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-52.45
	FOREMOST PROMOTIONS		GENERAL FUND	-15.40
	FOREMOST PROMOTIONS		GENERAL FUND	-6.38
	FOREMOST PROMOTIONS		CRIME PREVENTION	78.88
	FOREMOST PROMOTIONS		CRIME PREVENTION	190.40
	FOREMOST PROMOTIONS		CRIME PREVENTION	648.46
99740	FRED MEYER	JEANS-FILORI	UTIL ADMIN	189.31
99741	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	45.53
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	50.91
	FRONTIER COMMUNICATI	ACCT#4253976325031998	PARK & RECREATION FAC	51.91
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	64.98

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99741	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	64.98
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	64.98
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	65.13
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	91.90
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.68
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.22
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	97.95
99742	GC SYSTEMS INC	PRV REPAIR KITS	WATER DIST MAINS	1,536.89
99743	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	397.12
99744	GOBLE SAMPSON ASSOC	AERATORS	WASTE WATER TREATMENT F	11,633.10
99745	GOLDEN CORAL	EMPLOYEE APPRECIATION EVENT SU	PERSONNEL ADMINISTRATIO	282.88
99746	GOLDMAN, JACKI	REIMBURSE MEALS-TRAINING	POLICE INVESTIGATION	46.41
99747	GOVCONNECTION INC	SSD AND BATTERY	COMPUTER SERVICES	140.35
	GOVCONNECTION INC		COMPUTER SERVICES	666.84
99748	GRAYBAR ELECTRIC CO	PIPE AND BILINE SYSTEMS	STORM DRAINAGE	40.90
99749	GROUP HEALTH	SCREENING TESTS AND IMMUNIZATI	EXECUTIVE ADMIN	92.00
99750	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	821.51
99751	HAMMOND, ROBIN	UB 983227800000 3227 80TH AVE	WATER/SEWER OPERATION	140.89
99752	HD FOWLER COMPANY	RETURN ADAPTER	WATER SERVICES	-777.42
	HD FOWLER COMPANY	CAP	STORM DRAINAGE	14.40
	HD FOWLER COMPANY	SADDLE AND STRAPS	WATER SERVICES	83.16
	HD FOWLER COMPANY		WATER SERVICES	83.16
	HD FOWLER COMPANY	HARDWARE	WATER QUAL TREATMENT	112.45
	HD FOWLER COMPANY	BALL VALVE	WATER SERVICES	252.81
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	312.69
	HD FOWLER COMPANY	MARKING PAINT	ER&R	430.69
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	495.97
	HD FOWLER COMPANY	BALL CORPS, ELLS AND ADAPTERS	WATER SERVICES	1,053.84
	HD FOWLER COMPANY	FLANGE COUPLING ADAPTERS	WATER SERVICES	2,698.43
99753	HERTZ EQUIPMENT RENT	DOZER RENTAL	PROTECTIVE INSPECTIONS	1,599.36
99754	HIRASHIMA, GLORIA	MEAL REIMBURSEMENT	COMMUNITY DEVELOPMENT.	9.26
99755	HOLLAND, CHRIS	REIMBURSE BOX LUNCHESES-CONFEREN	COMMUNITY DEVELOPMENT.	43.48
99756	HUSTVEDT, ANN	REFUND CLASS FEES	PARKS-RECREATION	55.00
99757	KEVAN, JENNIFER		PARKS-RECREATION	42.00
99758	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	725.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	777.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	880.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	880.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	984.20
99759	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	6,802.00
99760	KUCHERA, BETH & JACK	UB 271180000002 5210 126TH PL	WATER/SEWER OPERATION	60.00
99761	KUKER-RANKEN	BOND	ER&R	-98.93
	KUKER-RANKEN		ER&R	98.93
	KUKER-RANKEN		ER&R	99.12
99762	LASTING IMPRESSIONS	BADGE PATCHES	POLICE PATROL	388.42
	LASTING IMPRESSIONS	HATS W/LOGO	SOLID WASTE OPERATIONS	428.02
	LASTING IMPRESSIONS	SLEEVE PATCHES	POLICE PATROL	614.72
99763	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-499.23
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	6,172.23
99764	LICENSING, DEPT OF	ABBOTT, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALLARD, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMPBELL, ERIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUBER, ERICA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUBER, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCOY, MACHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PINA, FRANK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SERAFIN, ANDREJ (RENEWAL)	GENERAL FUND	18.00

DATE: 4/29/2015  
TIME: 8:46:54AM

CITY OF MARYSVILLE  
INVOICE LIST

PAGE: 4

FOR INVOICES FROM 4/23/2015 TO 4/29/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99764	LICENSING, DEPT OF	WINTERS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RAINWATER, RAMSEY (LT RENEWAL)	GENERAL FUND	21.00
99765	LICHTER, ROBIN	UB 521070000004 3802 176TH PL	WATER/SEWER OPERATION	65.09
	LICHTER, ROBIN		WATER/SEWER OPERATION	178.36
99766	LOWES HIW INC	HARDWARE AND BIT	COMMUNITY CENTER	8.58
	LOWES HIW INC	TOTES	WATER SERVICES	17.48
	LOWES HIW INC	PIPE, PUTTY, PLIERS AND ANCHOR	WATER SERVICES	30.80
	LOWES HIW INC	PLYWOOD AND TOOLS	SOURCE OF SUPPLY	73.15
99767	MARYSVILLE AWARDS	ENGRAVING	CITY COUNCIL	22.63
99768	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	38.92
	MARYSVILLE PRINTING		ENGR-GENL	38.93
	MARYSVILLE PRINTING	BUSINESS CARDS	COMPUTER SERVICES	64.54
	MARYSVILLE PRINTING		ROADWAY MAINTENANCE	84.72
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	129.09
	MARYSVILLE PRINTING		CITY COUNCIL	322.73
99769	MARYSVILLE ROTARY	USED TENT FOR EVENTS	POLICE INVESTIGATION	500.00
	MARYSVILLE ROTARY		COMMUNITY EVENTS	1,000.00
99770	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	13.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USAGE-LIBERTY	RECREATION SERVICES	90.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	131.00
	MARYSVILLE SCHOOL	FACILITY USAGE-SUNNYSIDE	RECREATION SERVICES	171.00
	MARYSVILLE SCHOOL	FACILITY USAGE-KELLOGG	RECREATION SERVICES	180.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CASCADE	RECREATION SERVICES	282.00
	MARYSVILLE SCHOOL	FACILITY USAGE-SHOULTES	RECREATION SERVICES	384.00
	MARYSVILLE SCHOOL	FACILITY USAGE-PINEWOOD	RECREATION SERVICES	459.00
	MARYSVILLE SCHOOL	FACILITY USAGE-GROVE	RECREATION SERVICES	475.50
	MARYSVILLE SCHOOL	FACILITY USAGE-MARSHALL	RECREATION SERVICES	712.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	1,041.50
	MARYSVILLE SCHOOL	FACILITY USAGE-QUILCEDA	RECREATION SERVICES	1,393.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	1,615.50
	MARYSVILLE SCHOOL	FACILITY USAGE-MMS	RECREATION SERVICES	1,828.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	2,191.00
99771	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	55.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	153.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	256.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	259.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	265.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,052.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,066.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,292.37
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,160.79
99772	MITCHELL, TIFFANY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99773	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
99774	MPI FARMS	FILL STATION PERMIT DEPOSIT RE	WATER/SEWER OPERATION	100.00
99775	NATW	CRIME PREVENTION SUPPLIES	GENERAL FUND	-80.18
	NATW		CRIME PREVENTION	991.25
99776	NELSON PETROLEUM	RED TAC GREASE	ER&R	156.85
99777	NESS & CAMPBELL CRAN	CRANE RENTAL	SEWER LIFT STATION	1,077.12
99778	NEWMAN TRAFFIC SIGNS	SIGN SHOP SUPPLIES	CITY STREETS	-92.75
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,146.77
99779	NORTH COAST ELECTRIC	WATERTITE PLUG	WASTE WATER TREATMENT F	133.63
99780	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	49.00
	NORTH COUNTY OUTLOOK		COMMUNITY CENTER	98.00
99781	NORTON, WORTH	MEETING/SUPPLIES/CONFERENCE RE	INFORMATION SERVICES	-13.82
	NORTON, WORTH		COMPUTER SERVICES	284.35

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99781	NORTON, WORTH	MEETING/SUPPLIES/CONFERENCE RE	COMPUTER SERVICES	676.99
	NORTON, WORTH		COMPUTER SERVICES	936.23
99782	OBOM CONSTRUCTION	FINAL INV-GARAGE TO HOUSE EMER	STORM DRAINAGE	6,256.00
99783	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	4.67
	OFFICE DEPOT		POLICE INVESTIGATION	4.84
	OFFICE DEPOT		POLICE INVESTIGATION	10.87
	OFFICE DEPOT		CITY CLERK	36.98
	OFFICE DEPOT		POLICE INVESTIGATION	47.77
	OFFICE DEPOT		POLICE INVESTIGATION	48.09
	OFFICE DEPOT		POLICE INVESTIGATION	74.68
	OFFICE DEPOT		POLICE PATROL	89.29
	OFFICE DEPOT		POLICE INVESTIGATION	100.62
	OFFICE DEPOT		EXECUTIVE ADMIN	101.52
	OFFICE DEPOT		POLICE INVESTIGATION	105.02
	OFFICE DEPOT		POLICE PATROL	191.01
	OFFICE DEPOT		OFFICE OPERATIONS	231.45
	OFFICE DEPOT		OFFICE OPERATIONS	258.62
	OFFICE DEPOT		FINANCE-GENL	322.37
99784	OFFICE INTERIORS INC	DESK	FACILITY REPLACEMENT	1,365.55
	OFFICE INTERIORS INC	CABINETS AND HUTCH	FACILITY REPLACEMENT	4,185.54
99785	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	105.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	240.00
99786	PACIFIC POWER BATTER	BATTERIES	ER&R	190.70
99787	PACIFIC RIDGE HOMES	UB 980098980086 5528 121ST ST	WATER/SEWER OPERATION	147.49
99788	PACIFIC TOPSOILS	TOPSOIL	GMA - STREET	86.66
99789	PARTS STORE, THE	RETURN GEAR BOX W/CORE CHARGE	MAINTENANCE	-245.87
	PARTS STORE, THE	RETURN PUMP W/CORE CHARGE	MAINTENANCE	-163.95
	PARTS STORE, THE	CORE REFUND	MAINTENANCE	-16.32
	PARTS STORE, THE	HARDWARE KIT	EQUIPMENT RENTAL	10.72
	PARTS STORE, THE	GUN AND FITTINGS	MAINTENANCE	29.43
	PARTS STORE, THE	GREASE FITTINGS	ROADSIDE VEGETATION	30.95
	PARTS STORE, THE	SPARK PLUGS, WIRES, CAP AND RO	EQUIPMENT RENTAL	60.25
	PARTS STORE, THE	MARINE FUSE	PARK & RECREATION FAC	118.31
	PARTS STORE, THE	BRAKE BOOSTER W/CORE CHARGE	EQUIPMENT RENTAL	122.72
	PARTS STORE, THE	BRAKE PADS, BRAKE ROTORS AND F	EQUIPMENT RENTAL	129.49
	PARTS STORE, THE	FILTERS, SEALANT AND WW FLUID	ER&R	274.02
	PARTS STORE, THE	FILTER KITS, FUEL FILTERS, SOL	ER&R	288.43
99790	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	117.80
	PEACE OF MIND		CITY CLERK	133.30
99791	PGC INTERBAY LLC	PAYROLL FOR CEDARCREST GOLF CO	PRO-SHOP	16.74
	PGC INTERBAY LLC		PRO-SHOP	28.26
	PGC INTERBAY LLC		PRO-SHOP	35.09
	PGC INTERBAY LLC		PRO-SHOP	47.60
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	75.00
	PGC INTERBAY LLC		PRO-SHOP	195.31
	PGC INTERBAY LLC		PRO-SHOP	347.22
	PGC INTERBAY LLC	PAYROLL FOR CEDARCREST GOLF CO	PRO-SHOP	415.66
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	513.78
	PGC INTERBAY LLC		PRO-SHOP	1,500.96
	PGC INTERBAY LLC	PAYROLL FOR CEDARCREST GOLF CO	PRO-SHOP	3,647.81
99792	PICK OF THE LITTER	CITY SCENE NEWSLETTER	EXECUTIVE ADMIN	297.50
99793	PILCHUCK RENTALS	PRESSURE WASHER PUMP OIL	SIDEWALKS MAINTENANCE	17.35
	PILCHUCK RENTALS	STARTER	SIDEWALKS MAINTENANCE	56.26
99794	PREFERRED ELECTRIC	GROUND ROD RENTAL	WATER RESERVOIRS	292.11

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/23/2015 TO 4/29/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
99794	PREFERRED ELECTRIC	GROUND ROD RENTAL	SEWER LIFT STATION	292.12
99795	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.07
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	28.01
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.17
	PUD	ACCT #2020-3113-4	PUMPING PLANT	30.92
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	41.33
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	42.48
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.11
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	52.88
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	53.14
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	77.94
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	79.71
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	80.19
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	80.35
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	84.81
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	92.89
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	125.12
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	168.46
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	244.46
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	271.96
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	498.73
	PUD	ACCT #2012-4769-9	STREET LIGHTING	552.59
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	592.57
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	612.35
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	830.35
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,040.70
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,272.98
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,769.37
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,206.10
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,488.64
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	3,684.68
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,893.49
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	14,822.43
99796	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	2,282.08
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	6,859.27
99797	ROY ROBINSON	FUEL PUMP MODULE KIT	EQUIPMENT RENTAL	360.49
99798	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	37.90
	SAFEWAY INC.		EXECUTIVE ADMIN	41.98
99799	SANDBLASTERS INC	SANDBLAST/POWER COATING	STORM DRAINAGE	195.84
99800	SCORE	INMATE HOUSING-MARCH 2015	DETENTION & CORRECTION	27,620.00
99801	SENTINEL OFFENDER SE	ELEC HOME MONITORING-MARCH 201	DETENTION & CORRECTION	1,442.24
99802	SERVPRO	VINYL REMOVAL	COMMUNITY CENTER	2,504.52
99803	SHAFFER, AMBER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99804	SIEMENS INDUSTRY, IN	COUGAR CREEK FLOW DIVERSION MO	SOURCE OF SUPPLY	2,221.35
99805	SKAGIT PLUMBING	REPAIR LEAK	COMMUNITY CENTER	163.20
99806	SMARSH INC	MOBILE TEXT	COMPUTER SERVICES	27.00
99807	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	10.92
99808	SONITROL	ANNUAL CONFIDENCE TESTING-KBCC	COMMUNITY CENTER	190.41
	SONITROL	ANNUAL CONFIDENCE TESTING-WWTP	WASTE WATER TREATMENT F	326.40
99809	SOUND PUBLISHING	LEGAL AD	CITY CLERK	66.09
99810	SOUND PUBLISHING	CALLS FOR BID ADS	ARTERIAL STREET-GENL	93.12
	SOUND PUBLISHING		ARTERIAL STREET-GENL	93.12
99811	SOUND SAFETY	SYRINGE KEEPERS	ER&R	132.74
	SOUND SAFETY	JEANS-IMADHAY	PURCHASING/CENTRAL STOF	141.99
	SOUND SAFETY	RESPIRATORS, KEEPERS AND EARPL	ER&R	272.11
	SOUND SAFETY	HARD HATS	ER&R	423.24
99812	SOUTH DISTRICT COURT	BAIL POSTED	GENERAL FUND	500.00



**CITY OF MARYSVILLE  
 INVOICE LIST**

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99813	STAPLES	OFFICE SUPPLIES	CITY CLERK	10.05
	STAPLES		FINANCE-GENL	45.45
	STAPLES		CITY CLERK	55.34
	STAPLES	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	93.09
99814	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT	26.00
	STATE PATROL		GENERAL FUND	590.00
99815	STILES, EMMA	MEAL REIMBURSEMENT-TRAINING	POLICE TRAINING-FIREARMS	59.59
99816	SUBY, WALTER & LINDA	UB 984203630000 4203 63RD AVE	WATER/SEWER OPERATION	142.46
99817	SUNRISE ENVIRONMENT	WIPEOFF	PROTECTIVE INSPECTIONS	524.46
99818	SUPPLYWORKS	JANITORIAL SUPPLIES	ADMIN FACILITIES	279.70
	SUPPLYWORKS		COURT FACILITIES	330.83
	SUPPLYWORKS		MAINT OF GENL PLANT	367.18
	SUPPLYWORKS		UTIL ADMIN	483.25
	SUPPLYWORKS		PUBLIC SAFETY BLDG.	653.65
	SUPPLYWORKS		WASTE WATER TREATMENT F	743.20
99819	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY PURCHA	DETENTION & CORRECTION	305.45
99820	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	291.69
99821	THORNE, DIANE	UB 461340000000 5809 145TH ST	WATER/SEWER OPERATION	116.26
99822	TOKAY SOFTWARE	UPGRADE TO NAV II	WATER/SEWER OPERATION	-153.12
	TOKAY SOFTWARE		WATER CROSS CNTL	1,893.12
99823	TOYER, ROB	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	117.76
99824	TULALIP CHAMBER	BBH (10)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		FINANCE-GENL	23.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	23.00
	TULALIP CHAMBER	BBH (3)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER	BBH (10)	PARK & RECREATION FAC	46.00
	TULALIP CHAMBER	BBH (3)	CITY COUNCIL	46.00
	TULALIP CHAMBER	BBH (10)	CITY COUNCIL	115.00
99825	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	29.55
	UNITED PARCEL SERVIC		WASTE WATER TREATMENT F	148.16
	UNITED PARCEL SERVIC		POLICE PATROL	501.31
99826	VAN DAM'S ABBEY	REPLACE WAINSCOT	COMMUNITY CENTER	347.94
99827	VERIZON	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	22.88
	VERIZON		PURCHASING/CENTRAL STOF	22.88
	VERIZON		UTILITY BILLING	45.76
	VERIZON		GOLF ADMINISTRATION	45.76
	VERIZON		CRIME PREVENTION	48.00
	VERIZON		FINANCE-GENL	54.45
	VERIZON		PERSONNEL ADMINISTRATIO	54.45
	VERIZON		ANIMAL CONTROL	72.85
	VERIZON		MUNICIPAL COURTS	77.33
	VERIZON		WATER SUPPLY MAINS	80.11
	VERIZON		LEGAL-GENL	94.46
	VERIZON		EQUIPMENT RENTAL	100.21
	VERIZON		OFFICE OPERATIONS	100.48
	VERIZON		LEGAL - PROSECUTION	108.90
	VERIZON		PROPERTY TASK FORCE	108.90
	VERIZON		FACILITY MAINTENANCE	108.90
	VERIZON		ENGR-GENL	145.97
	VERIZON		PARK & RECREATION FAC	145.97
	VERIZON		EXECUTIVE ADMIN	163.35
	VERIZON		RECREATION SERVICES	168.85
	VERIZON		SOLID WASTE OPERATIONS	187.02
	VERIZON		DETENTION & CORRECTION	198.72
	VERIZON		YOUTH SERVICES	220.59
	VERIZON		COMMUNITY DEVELOPMENT	290.23
	VERIZON		STORM DRAINAGE	332.04

**CITY OF MARYSVILLE  
 INVOICE LIST**

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99827	VERIZON	WIRELESS CHARGES	POLICE INVESTIGATION	427.78
	VERIZON		GENERAL SERVICES - OVERF	477.67
	VERIZON		COMPUTER SERVICES	487.03
	VERIZON		POLICE ADMINISTRATION	612.89
	VERIZON		WASTE WATER TREATMENT F	685.00
	VERIZON		UTIL ADMIN	1,183.61
	VERIZON		POLICE PATROL	4,767.27
99828	WA AUDIOLOGY SRVCS	DATA ENTRY/MANAGEMENT FEE	EXECUTIVE ADMIN	15.00
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	20.00
	WA AUDIOLOGY SRVCS	AUDIOMETRIC TESTING	EXECUTIVE ADMIN	2,063.40
99829	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	51.00
99830	WASCHELL, DARCI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
99831	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	205.12
99832	WESTERN PETERBILT	ENGINE DIAGNOSTIC	EQUIPMENT RENTAL	258.97
99833	WHITE CAP CONSTRUCT	FIREHOSE AND ALL WEATHER NOTEB	STORM DRAINAGE	423.73
99834	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
99835	WINTERS, JUDY	REFUND CLASS FEES	PARKS-RECREATION	55.00
99836	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
99837	WRIGHT, DONNA	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	1,232.34
99838	YAKIMA COUNTY DOC	INMATE HOUSING-MARCH 2015	DETENTION & CORRECTION	22,494.10
99839	YAMAHA MOTOR CORP	CART LEASE PROPERTY TAX	PRO-SHOP	300.64
	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	2,428.80
	YAMAHA MOTOR CORP		PRO-SHOP	2,428.80

**WARRANT TOTAL: 461,534.18**

CHECK # 92644 CHECK LOST IN MAIL (90.00)

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

**461,444.18**