

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

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 **July 30, 2014** claims in the amount of **\$442,939.31** paid by **Check No.'s 93722 through 93876 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-7

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 **\$442,939.31 PAID BY CHECK NO.'S 93722 THROUGH 93876 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 **8th DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3722	AAA OF EVERETT	CO2 CYLINDERS AND NECK SEALS	WATER/SEWER OPERATION	111.93
3723	ALBERTSONS	PW MTG SUPPLIES AND BOTTLED WA	UTIL ADMIN	11.08
	ALBERTSONS		MAINT OF GENL PLANT	20.94
3724	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	361.44
3725	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT F	74.09
3726	ALPINE PRODUCTS INC	EXTRUDE THERMOPLASTIC	TRAFFIC CONTROL DEVICES	3,945.56
3727	AMSAN SEATTLE	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	168.84
	AMSAN SEATTLE		ADMIN FACILITIES	261.98
	AMSAN SEATTLE		UTIL ADMIN	288.67
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	406.03
	AMSAN SEATTLE		MAINT OF GENL PLANT	457.51
3728	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	19.04
	ARLINGTON POWER		WATER RESERVOIRS	19.04
	ARLINGTON POWER		ROADSIDE VEGETATION	21.49
	ARLINGTON POWER		WATER RESERVOIRS	21.49
	ARLINGTON POWER	HONDA TRIMMER PARTS	ROADSIDE VEGETATION	41.79
	ARLINGTON POWER		WATER RESERVOIRS	41.79
	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	45.31
	ARLINGTON POWER		WATER RESERVOIRS	45.31
3729	ASSOC OF SHERIFFS	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
3730	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-341.15
	AUTO ADDITIONS, INC.		ER&R	-72.50
	AUTO ADDITIONS, INC.		ER&R	-57.68
	AUTO ADDITIONS, INC.		ER&R	-32.40
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	409.20
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	538.50
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	538.50
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	728.43
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	915.50
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	3,230.99
3731	BAILEY, CARROL	REFUND CLASS FEES	PARKS-RECREATION	95.00
3732	BARTH, SYLVIA		PARKS-RECREATION	95.00
3733	BEAR CREEK INVESTING	UB 120930000000 4314 109TH PL	WATER/SEWER OPERATION	10.12
3734	BELLMAN, JONATHAN	UB 241202758000 12027 58TH DR	WATER/SEWER OPERATION	133.53
3735	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,266.99
3736	BICKFORD FORD	SEATBELT AND BUCKLE KIT	EQUIPMENT RENTAL	238.90
3737	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	306.79
3738	BOYD, RAE	INMATE MEDICAL CARE-JUNE 2014	DETENTION & CORRECTION	1,465.00
3739	BOYDEN ROBINETT & AS	UB 651449120000 10427 60TH AVE	WATER/SEWER OPERATION	129.51
3740	BRADY, CONARD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3741	BRAY, JENNA & BRANDO	UB 767725000000 7725 64TH PL N	WATER/SEWER OPERATION	187.56
3742	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	60.00
	BREWER, MARTY		GOLF COURSE	150.00
3743	BROWN, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	39.00
3744	BSN SPORTS, INC	SOCCER BALLS	GENERAL FUND	-20.99
	BSN SPORTS, INC		RECREATION SERVICES	264.98
3745	BUELL, DOUG	REIMBURSE SET UP FEES	EXECUTIVE ADMIN	101.42
3746	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	0.60
	BUILDERS EXCHANGE		ROADWAY MAINTENANCE	45.00
3747	BURLINGTON NORTHERN	SEWER LINE PERMIT	UTIL ADMIN	30.00
3748	BUTTON GEAR	SHORTS-LANCE	SOLID WASTE OPERATIONS	87.93
3749	CALLAWAY GOLF	GOLF BALLS	GOLF COURSE	363.00
3750	CARQUEST	AC COMPRESSOR, TUBE AND ACCUMU	EQUIPMENT RENTAL	169.14
3751	CARRS ACE	CEMENT, COUPLING AND UNION	TRANSPORTATION MANAGEM	17.21
	CARRS ACE	TIES, DOWEL AND TIRE GAUGE	WASTE WATER TREATMENT F	19.06

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3751	CARRS ACE	BAGS, DOWELS, CLAMPS AND TAPE	WASTE WATER TREATMENT F	63.17
3752	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	988.69
3753	CEMEX	ASPHALT	SEWER SERVICE INSTALLATI	343.98
3754	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,822.66
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,072.81
3755	CIC VALUATION GROUP	PROFESSIONAL SERVICES	GMA - STREET	21,000.00
3756	CLICK2MAIL	POSTAGE FOR MAILING NOTICES	COMMUNITY DEVELOPMENT-	864.85
3757	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE AND	ER&R	76.26
3758	CONCRETE CREATIONS	CONCRETE, BROOMED SQUARES AND	SEWER MAIN INSTALLATION	1,520.40
3759	CONCUT, INC	ASPHALT BLADES AND CONCRETE	WATER DIST MAINS	822.75
3760	CORPORATE OFFICE SPL	CLOROX	ER&R	30.30
	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	57.50
	CORPORATE OFFICE SPL		ER&R	253.45
3761	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,957.82
3762	CUEVAS, ESTRELLA	REFUND CLASS FEES	PARKS-RECREATION	95.00
3763	CUZ CONCRETE PROD	LADDER CUSTOM FABRICATED	WATER DIST MAINS	696.21
3764	DELTA PROPERTY MANAG	UB 890310000001 5122 80TH ST N	WATER/SEWER OPERATION	59.94
3765	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	629.40
3766	DOUCETTE, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
3767	DUNLAP INDUSTRIAL	GRINDER WHEEL	EQUIPMENT RENTAL	40.79
	DUNLAP INDUSTRIAL	SAW BLADES	EQUIPMENT RENTAL	327.36
3768	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,027.90
3769	E&E LUMBER	PAINT TRAYS, COVER AND FRAME	WASTE WATER TREATMENT F	11.64
	E&E LUMBER	BOX AND VC SINKER	PARK & RECREATION FAC	20.74
	E&E LUMBER	TAPE MEASURES	PRO-SHOP	20.83
	E&E LUMBER	LUMBER	PUBLIC SAFETY BLDG.	55.17
	E&E LUMBER	SAFETY BOX MATERIALS	PARK & RECREATION FAC	84.75
	E&E LUMBER	INSECT REPELLENT	ER&R	87.44
	E&E LUMBER	WOOD, TRIM AND BLANK PLATE	PARK & RECREATION FAC	316.17
3770	EDGE ANALYTICAL	PILOT STUDY LAB ANALYSIS	WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	455.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	455.00
3771	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	175.03
3772	EMERGENCY UNIVERSITY	TRAINING	EXECUTIVE ADMIN	540.00
3773	EVERETT HERALD	SUBSCRIPTION	UTIL ADMIN	186.00
3774	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	18.35
	EVERETT STAMP WORKS		OFFICE OPERATIONS	67.66
3775	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		STORM DRAINAGE	162.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	857.70
3776	EVERGREEN RURAL WATE	FALL CONFERENCE (3)	UTIL ADMIN	675.00
3777	FASTENAL COMPANY	SECURITY BOLTS	GMA-PARKS	141.72
3778	FEENEY WIRELESS	ROOF MOUNT WIRELESS ANTENNAS	EQUIPMENT RENTAL	112.55
	FEENEY WIRELESS		EQUIPMENT RENTAL	112.55
	FEENEY WIRELESS		EQUIPMENT RENTAL	787.84
3779	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	488.49
3780	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	39.97
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	44.40
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	44.40
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	47.33
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	47.62
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	58.44
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	58.44
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	59.32

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/24/2014 TO 7/30/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3780	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	59.32
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	85.98
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.08
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	94.36
3781	G&H AUTO ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	161.25
3782	GALLS, LLC	MAGLITE FLASHLIGHTS AND CHARGE	ER&R	-105.08
	GALLS, LLC		EQUIPMENT RENTAL	147.42
	GALLS, LLC		EQUIPMENT RENTAL	147.42
	GALLS, LLC		EQUIPMENT RENTAL	1,032.10
3783	GARRETT FAMILY LLC	UB 094839147000 4839 147TH PL	WATER/SEWER OPERATION	298.04
3784	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	244.35
3785	GEOTEST SERVICES INC	SOIL TESTING AND CONCRETE INSP	GMA-PARKS	1,223.75
3786	GRAINGER	TASK CHAIR	SEWER MAIN COLLECTION	126.29
	GRAINGER	FOLDING TABLE	SEWER MAIN COLLECTION	135.76
3787	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	240.00
3788	GROUP HEALTH	PRE-EMPLOYMENT TESTING	POLICE ADMINISTRATION	127.00
3789	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	926.09
3790	HAIGHT, BRIAN & BETH	UB 100060000001 9313 46TH DR N	WATER/SEWER OPERATION	25.21
3791	HD FOWLER COMPANY	COUPLING AND ELL	SEWER MAIN INSTALLATION	24.13
	HD FOWLER COMPANY	ADAPTER	WATER/SEWER OPERATION	25.97
	HD FOWLER COMPANY	PCV PIPE, SHEARS AND HARDWARE	FACILITY REPLACEMENT	32.90
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	113.77
	HD FOWLER COMPANY	BRASS PARTS AND METER SETTER	WATER/SEWER OPERATION	377.34
	HD FOWLER COMPANY	POLYMER METER BOX COVERS	WATER SERVICES	439.84
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	849.08
	HD FOWLER COMPANY	METER SETTER W/BYPASS	WATER/SEWER OPERATION	1,051.48
	HD FOWLER COMPANY	FABRIC	STORM DRAINAGE	1,488.65
	HD FOWLER COMPANY	WATCHDOG METERS	WATER CROSS CNTL	1,496.24
3792	HENRY, JUDITH	UB 761801100000 6729 69TH DR N	WATER/SEWER OPERATION	310.25
3793	HOLLAND, CHRIS	REIMBURSE PRR COSTS	COMMUNITY DEVELOPMENT-	12.50
3794	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRV	COMMUNITY DEVELOPMENT-	1,420.08
3795	INTERSTATE AUTO PART	STROBES AND HIGH OUTPUT	ER&R	68.04
	INTERSTATE AUTO PART	STROBES	ER&R	253.80
3796	JP COOKE COMPANY,THE	LIFETIME ANIMAL LICENSE TAGS	GENERAL FUND	-6.15
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	77.65
3797	JUNG, MARY	UB 828287900000 2828 79TH AVE	WATER/SEWER OPERATION	28.03
3798	KNAUSS, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	95.00
3799	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	31,543.19
3800	KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	380.00
3801	LASTING IMPRESSIONS	CHEER CAMP T-SHIRTS	COMMUNITY CENTER	142.23
	LASTING IMPRESSIONS	MINI SPORTS CAMP T-SHIRTS	RECREATION SERVICES	289.40
3802	LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	415.11
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	1,245.34
3803	LEA, JACQUIE	REFUND CLASS FEES	PARKS-RECREATION	95.00
3804	LEE, DAWN		PARKS-RECREATION	95.00
3805	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	452.93
3806	LICENSING, DEPT OF	HARRISON, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAFFERRY, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OTT, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOMPKINS, DUANE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATZ, DAMON (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WILLARD, JOHN (LT RENEWAL)	GENERAL FUND	21.00
3807	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE-PAWN	GENERAL FUND	125.00
3808	LIND ELECTRONICS INC	DELL LAPTOP POWER SUPPLIES	ER&R	-35.41

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3808	LIND ELECTRONICS INC	DELL LAPTOP POWER SUPPLIES	EQUIPMENT RENTAL	111.80
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	111.80
	LIND ELECTRONICS INC		EQUIPMENT RENTAL	223.61
3809	LOWES HIW INC	SOAKER HOSES	PUBLIC SAFETY BLDG.	35.10
	LOWES HIW INC	TABLES	MAINT OF GENL PLANT	103.32
3810	MACAULAY & ASSOCIATE	INVESTIGATION, ANALYSIS AND AP	NON-DEPARTMENTAL	3,500.00
	MACAULAY & ASSOCIATE		NON-DEPARTMENTAL	3,500.00
3811	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	243.00
	MACKIE, TRACEY		COMMUNITY CENTER	600.30
3812	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE PATROL	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
3813	MARTIN, QUENTIN & EU	UB 281500056005 13008 58TH AVE	WATER/SEWER OPERATION	113.63
3814	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY DEVELOPMENT-	6,000.00
3815	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	254.17
	MARYSVILLE PRINTING	PRE-TRIP VEHICLE INSPECTION FO	UTIL ADMIN	539.52
3816	MARYSVILLE SCHOOL	FACILITY USAGE-SUNNYSIDE	COMMUNITY DEVELOPMENT-	10.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	COMMUNITY DEVELOPMENT-	69.00
3817	MCGLONE, RONALD	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	40.00
3818	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-258.75
	MCLOUGHLIN & EARDLEY		ER&R	-167.60
	MCLOUGHLIN & EARDLEY		ER&R	-55.82
	MCLOUGHLIN & EARDLEY		ER&R	-54.47
	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	ER&R	-30.25
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-7.56
	MCLOUGHLIN & EARDLEY		ER&R	-6.60
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	41.65
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	41.65
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.73
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	47.73
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.94
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	343.95
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	352.46
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	352.46
	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	EQUIPMENT RENTAL	382.01
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	1,058.20
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,058.20
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,633.73
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,633.74
3819	MCNEILUS TRUCK & MFG	OIL , FILTERS, ORINGS AND CRAS	ER&R	309.03
3820	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JUNE 2	FINANCE-GENL	118.85
3821	MIL/SWAT TACTICAL	SUPERVISOR TRAINING	POLICE TRAINING-FIREARMS	100.00
3822	MILLER, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	10.00
3823	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	2,853.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3823	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	2,853.50
	MOTOROLA		EQUIPMENT RENTAL	17,120.89
3824	NELSON PETROLEUM	SYNTHETIC OIL AND GEAR OIL	ER&R	529.84
3825	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,099.25
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,522.95
3826	NORTON, WORTH	REIMBURSE CONFERENCE EXPENSE &	COMPUTER SERVICES	38.91
	NORTON, WORTH	REIMBURSE MILEAGE/PARKING/SUPP	COMPUTER SERVICES	102.36
	NORTON, WORTH		COMPUTER SERVICES	319.70
	NORTON, WORTH	REIMBURSE CONFERENCE EXPENSE &	COMPUTER SERVICES	714.80
3827	NOVY, RICK	REFUND CLASS FEES	PARKS-RECREATION	95.00
3828	O'BRIEN, APRIL	REIMBURSE OFFICE SUPPLIES	CITY CLERK	26.04
3829	OBOM CONSTRUCTION	AUTO DOOR CLOSERS	FACILITY REPLACEMENT	610.33
3830	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	192.02
	OFFICE DEPOT		OFFICE OPERATIONS	443.19
3831	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,230.80
3832	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	11.84
3833	PACIFIC POWER PROD	GOLF CART REPAIR PARTS	MAINTENANCE	564.08
3834	PACIFIC SURVEYING	PROFESSIONAL SERVICES	ENGR-GENL	2,391.25
3835	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	7.74
	PARTS STORE, THE		EQUIPMENT RENTAL	7.74
	PARTS STORE, THE	GASKET MATERIAL	EQUIPMENT RENTAL	11.07
	PARTS STORE, THE	OIL PRESSURE SENDING UNIT	EQUIPMENT RENTAL	13.94
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	15.47
	PARTS STORE, THE	CEMENT AND UBOLT	EQUIPMENT RENTAL	18.53
	PARTS STORE, THE	REFRIGERANT OIL	EQUIPMENT RENTAL	23.24
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	64.19
	PARTS STORE, THE		EQUIPMENT RENTAL	64.19
	PARTS STORE, THE	OIL & FUEL FILTERS, LIGHTS AND	ER&R	68.22
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	ER&R	83.64
	PARTS STORE, THE	AIR FILTERS AND CAR WASH	ER&R	117.87
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	119.05
	PARTS STORE, THE		EQUIPMENT RENTAL	119.05
	PARTS STORE, THE		EQUIPMENT RENTAL	128.37
	PARTS STORE, THE	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	178.08
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	714.27
3836	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	158.10
3837	PELLERIN, DOUGLAS	UB 820930000001 6910 62ND DR N	WATER/SEWER OPERATION	199.13
3838	PELZER GOLF SUPPLIES	GOLF TOWELS	GOLF COURSE	758.98
3839	PLATT ELECTRIC	PCV, CONDUIT AND STRAP	PUBLIC SAFETY BLDG.	3.79
3840	POTTER, BRENT	REIMBURSE CDL LICENSE FEES	UTIL ADMIN	85.00
3841	PREFERRED ELECTRIC	PILOT PLANT ELECTRICAL HOOKUP	WASTE WATER TREATMENT F	401.82
3842	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	32.55
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	40.20
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	40.81
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	41.27
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	59.75
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	70.60
	PUD	ACCT #2030-0516-0	STREET LIGHTING	78.91
	PUD	ACCT #2030-6201-3	STREET LIGHTING	84.87
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	96.14
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	104.41
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	105.05
	PUD	ACCT #2025-5745-0	STREET LIGHTING	115.75
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	164.15
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	168.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3842	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	172.66
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	174.77
	PUD	ACCT #2022-9433-6	STREET LIGHTING	186.35
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	186.52
	PUD	ACCT #2025-7232-7	STREET LIGHTING	218.09
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	298.48
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	347.99
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	488.07
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	598.63
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,177.95
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,883.06
3843	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.53
3844	RADAR INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	13.70
	RADAR INC		EQUIPMENT RENTAL	13.70
	RADAR INC		EQUIPMENT RENTAL	95.87
3845	RATTERREE, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	95.00
3846	REECE, BRIAN & AUDRE	UB 971360000005 1615 10TH ST	WATER/SEWER OPERATION	39.00
3847	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	3,320.65
	RIVER OAKS		EXECUTIVE ADMIN	9,520.50
3848	ROY ROBINSON	FUEL FILLER CAP	EQUIPMENT RENTAL	25.64
	ROY ROBINSON	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	49.70
3849	SCORE	SCORE HOUSING-JUNE 2014	DETENTION & CORRECTION	30,315.00
3850	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	28,015.43
3851	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JUNE 2014	DETENTION & CORRECTION	1,438.60
3852	SETINA MFG CO INC	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	646.63
	SETINA MFG CO INC		EQUIPMENT RENTAL	646.63
	SETINA MFG CO INC		EQUIPMENT RENTAL	3,879.91
3853	SIX ROBBLEES INC	MISC TIRE REPAIR PARTS	EQUIPMENT RENTAL	1.27
	SIX ROBBLEES INC		EQUIPMENT RENTAL	29.71
	SIX ROBBLEES INC		EQUIPMENT RENTAL	135.85
3854	SKAGIT PLUMBING	REPAIR @ JAIL	PUBLIC SAFETY BLDG.	108.60
3855	SNAP-ON INCORPORATED	MISC SHOP TOOLS	EQUIPMENT RENTAL	109.74
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	116.72
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	461.65
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	474.39
3856	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	141,376.00
3857	SNO CO TREASURER	INMATE HOUSING-JUNE 2014	DETENTION & CORRECTION	16,201.80
3858	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	141.17
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	204.75
3859	SOUND PUBLISHING	EMPLOYMENT AD	UTIL ADMIN	316.61
3860	SOUND SAFETY	JEANS-KINNEY, H	TRANSPORTATION MANAGEM	42.59
	SOUND SAFETY	EARPLUGS	ER&R	59.50
3861	SPECTER INSTRUMENTS	WIN-911 UPGRADES TO ENTERPRISE	UTILITY CONSTRUCTION	-259.46
	SPECTER INSTRUMENTS		WATER CAPITAL PROJECTS	3,276.37
3862	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	43.20
	STAPLES		COMMUNITY CENTER	87.41
	STAPLES		YOUTH SERVICES	145.23
	STAPLES		COMMUNITY DEVELOPMENT-	179.20
	STAPLES		PARK & RECREATION FAC	184.22
	STAPLES		DETENTION & CORRECTION	311.67
3863	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIOI	162.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATIOI	5,718.81
3864	TAYLORMADE	GOLF BALLS	GOLF COURSE	138.18
	TAYLORMADE		GOLF COURSE	811.44
3865	TESSCO	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	21.01

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/24/2014 TO 7/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3865	TESSCO	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	21.01
	TESSCO		EQUIPMENT RENTAL	49.51
	TESSCO		EQUIPMENT RENTAL	49.51
	TESSCO		EQUIPMENT RENTAL	147.11
	TESSCO		EQUIPMENT RENTAL	346.58
3866	TROXLER ELECTRONIC	RADIATION BADGE ANALYSIS	SURFACE WATER CAPITAL PF	336.00
3867	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER SERVICE INSTALL	2.87
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	3.06
	UNITED PARCEL SERVIC		POLICE PATROL	11.87
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	50.88
	UNITED PARCEL SERVIC		POLICE PATROL	195.25
3868	VARGAS, LIANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3869	WALMART		GENERAL FUND	100.00
3870	WASTE MANAGEMENT	2014 CLEAN SWEEP DROP BOXES	PROTECTIVE INSPECTIONS	1,279.25
3871	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	204.74
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
3872	WESTERN GRAPHICS	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	4,405.14
3873	WHATCOM COUNTY	BAIL POSTED	GENERAL FUND	1,000.00
3874	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	200.00
3875	WORD OF LIFE CHURCH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3876	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	COMMUNITY CENTER	73.38

WARRANT TOTAL:

442,939.31

REASON FOR VOIDS:

- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL
- UNCLAIMED PROPERTY