

**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 **August 6, 2014** claims in the amount of **\$1,091,736.59** paid by **Check No.'s 93877 through 94008 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-8**

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 **\$1,091,736.59 PAID BY CHECK NO.'S 93877 THROUGH 94008 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.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8<sup>th</sup> DAY OF SEPTEMBER 2014.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/31/2014 TO 8/6/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3877	ACKERLUND, ANTHONY	UB 094785148000 4785 148TH ST	WATER/SEWER OPERATION	26.33
3878	ADCOCK, KIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3879	ADVANCED TRAFFIC	PUSH BUTTONS	TRANSPORTATION MANAGEM	708.07
3880	ADVANTAGE BUILDING S	JANITORIAL SERVICE	RECREATION SERVICES	150.00
3881	ALEXANDRIA ESTATES^	UB 802070000001 6221 47TH AVE	WATER/SEWER OPERATION	74.57
3882	ALL STAR MANAGEMENT	UB 760327000005 5917 73RD AVE	WATER/SEWER OPERATION	362.74
3883	ALPINE PRODUCTS INC	PUSH PAINTER GUN NEEDLE KITS	TRAFFIC CONTROL DEVICES	239.95
	ALPINE PRODUCTS INC	GLASS BEADS	TRAFFIC CONTROL DEVICES	8,577.66
3884	AMERICAN WATER WORKS	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	200.00
3885	AMSAN SEATTLE	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	256.57
3886	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.19
3887	ARLINGTON POWER	REPAIR WEEDEATER	WASTE WATER TREATMENT F	50.67
3888	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICES	56.36
3889	BIG TREES INC	TREE	NON-DEPARTMENTAL	407.26
3890	BLUE MARBLE ENV.	WASTER REDUCTION RECYCLING PRO	RECYCLING OPERATION	8,132.48
3891	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	277.14
	BOB BARKER COMPANY		DETENTION & CORRECTION	306.79
3892	BROWN, DOUGLAS	UB 331476073000 15120 43RD DR	WATER/SEWER OPERATION	184.30
3893	BROWN, IRMA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3894	BURGESS,MARYKE	REIMBURSE SPECIAL EVENT SUPPLI	GENERAL FUND	-4.65
	BURGESS,MARYKE		COMMUNITY CENTER	58.62
	BURGESS,MARYKE		COMMUNITY CENTER	80.62
3895	BUTTON GEAR	SHORTS CREDIT-LANCE	SOLID WASTE OPERATIONS	-29.31
	BUTTON GEAR	SHORTS & JEANS-BALLOU	SOLID WASTE OPERATIONS	68.40
3896	CARRS ACE	RIVETS	EQUIPMENT RENTAL	8.67
	CARRS ACE	COOLER	SEWER MAIN COLLECTION	40.17
	CARRS ACE	SIGNAL AND LIGHTING MAINT SUPP	STREET LIGHTING	53.14
	CARRS ACE	CLEANING SUPPLIES	TRANSPORTATION MANAGEM	91.14
	CARRS ACE	KNEEPADS, NOZZLES,TOOLS AND AN	WASTE WATER TREATMENT F	239.26
	CARRS ACE	PADLOCKS	ER&R	520.89
3897	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	33.36
3898	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	117.03
3899	CHRISTENSEN MANU	HD CONTRACTOR PACKAGE	WATER/SEWER OPERATION	-116.82
	CHRISTENSEN MANU		STORM DRAINAGE	737.60
	CHRISTENSEN MANU		SEWER MAIN COLLECTION	737.60
3900	CLEAN CUT TREE & STU	REMOVAL OF THREE TREES	SOURCE OF SUPPLY	515.85
3901	CNR, INC	CALL ACCOUNTING SERVER UPGRADE	COMPUTER SERVICES	955.68
3902	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
3903	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.78
3904	CONSOLIDATED ELECTRI	LIGHTBULBS	MAINT OF GENL PLANT	88.12
3905	COOP SUPPLY	ADAPTERS AND TIE DOWNS	TRANSPORTATION MANAGEM	39.92
	COOP SUPPLY	HEDGE SHEAR AND LOPPER	WATER DIST MAINS	108.56
3906	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	5,132.28
3907	CRISTIANO'S	LUNCHES FOR NEGOTIATIONS	EXECUTIVE ADMIN	39.64
3908	CRMA INVESTMENTS LLC	UB 781310000000 5812 63RD AVE	WATER/SEWER OPERATION	51.11
3909	CUAYAHUTL, HUMBERTO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3910	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
3911	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	132.24
3912	DICKS TOWING	TOWING EXPENSE-MP14-5734	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5743	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5766	POLICE PATROL	43.44
3913	DISCOUNTCELL, INC	IPHONE TEST HOLDERS	INFORMATION SERVICES	-4.68
	DISCOUNTCELL, INC		COMPUTER SERVICES	59.07

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
3914	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
3915	DUNLAP INDUSTRIAL	GAS CANS	TRANSPORTATION MANAGEM	97.19
3916	DUNSHEE, CARRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
3917	E&E LUMBER	COUPLING	PARK & RECREATION FAC	5.00
	E&E LUMBER	SAND	RECREATION SERVICES	6.20
	E&E LUMBER	WIRE TIES	PARK & RECREATION FAC	13.73
	E&E LUMBER	FASTENERS	SEWER MAIN COLLECTION	13.81
	E&E LUMBER	LUMBER	NON-DEPARTMENTAL	15.57
	E&E LUMBER	LANDSCAPE FABRIC AND CABLE STO	NON-DEPARTMENTAL	37.26
	E&E LUMBER	SHOP SUPPLIES	PARK & RECREATION FAC	52.83
	E&E LUMBER	LUMBER AND CAP	PARK & RECREATION FAC	60.25
	E&E LUMBER	CEDAR AND SUPPLIES	PARK & RECREATION FAC	131.34
	E&E LUMBER	BAGS, DEGREASER, FLEX HOSE AND	ER&R	212.00
3918	EAST JORDAN IRON WOR	FRAME AND GRATES	STORM DRAINAGE	447.88
3919	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
3920	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	177.70
	EVERETT TIRE & AUTO	R134A REFRIGERANT	ER&R	239.80
3921	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	147,559.30
3922	EVERGREEN SAFETY COU	LOCKOUT/TAGOUT TRAINING	EXECUTIVE ADMIN	436.92
3923	FEENEY WIRELESS	MODEM ANNUAL SUPPORT	IS REPLACEMENT ACCOUNTS	65.16
	FEENEY WIRELESS		IS REPLACEMENT ACCOUNTS	260.64
3924	FIRE PROTECTION INC	MOTION SENSOR AND CONTROL PANE	MAINT OF GENL PLANT	695.00
3925	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.03
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.03
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.03
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.03
	FRONTIER COMMUNICATI		UTILITY BILLING	43.03
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.03
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	47.62
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	86.06
	FRONTIER COMMUNICATI		POLICE PATROL	86.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.06
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.06
	FRONTIER COMMUNICATI		COMMUNITY CENTER	86.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.06
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.06
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	172.11
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	215.11
	FRONTIER COMMUNICATI		UTIL ADMIN	296.98
3926	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	244.35
3927	GIRL SCOUT TROOP	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3928	GISVOLD, LESLI		GENERAL FUND	100.00
3929	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.09
3930	GOVCONNECTION INC	PROJECTOR CASE AND CAR CHARGER	CRIME PREVENTION	37.29
	GOVCONNECTION INC		STORM DRAINAGE	73.47
3931	GRAFFSTRA, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3932	GRAINGER	RETURN RESTROOM SIGN	FACILITY REPLACEMENT	-23.66
	GRAINGER	RESTROOM SIGN	FACILITY REPLACEMENT	23.66
	GRAINGER	SUMP FLOAT SWITCH	WATER FILTRATION PLANT	50.61
	GRAINGER	RESTROOM SIGNS	FACILITY REPLACEMENT	158.72

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3932	GRAINGER	HOSE CART AND NOZZLE	PARK & RECREATION FAC	249.88
3933	GRAYBAR ELECTRIC CO	FUSES AND FUSE KIT	STREET LIGHTING	291.87
3934	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
3935	GUY, KRISTIE	REIMBURSE AWC RETREAT EXPENSES	PERSONNEL ADMINISTRATIO	65.27
3936	HARBOR FREIGHT TOOLS	QUICK RELEASE	WATER DIST MAINS	35.46
	HARBOR FREIGHT TOOLS	HAND TOOLS	WATER DIST MAINS	158.77
3937	HD FOWLER COMPANY	RETURN BRASS	WATER SERVICE INSTALL	-131.47
	HD FOWLER COMPANY	BUSHINGS AND COUPLERS	FACILITY REPLACEMENT	8.03
	HD FOWLER COMPANY	GAUGE AND TAPE	WASTE WATER TREATMENT F	31.11
	HD FOWLER COMPANY	POLY TUBING AND FITTINGS	WATER SERVICES	73.03
	HD FOWLER COMPANY	IRRIGATION REPAIR	PARK & RECREATION FAC	223.51
3938	HD SUPPLY WATERWORKS	WATCHDOG METER PARTS	WATER CROSS CNTL	479.20
3939	HORNER, STEPHEN	UB 983911690000 3911 69TH DR N	WATER/SEWER OPERATION	22.26
3940	HOUSE OF UPHOLSTERY	RECOVER SEAT	EQUIPMENT RENTAL	255.21
3941	IRON MOUNTAIN	ROCK	STORM DRAINAGE MAINTEN#	604.34
	IRON MOUNTAIN		STORM DRAINAGE	1,045.43
	IRON MOUNTAIN		STORM DRAINAGE MAINTEN#	1,544.90
3942	ISS-WONDERWARE	APPLICATION SERVER TRAINING-AL	UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
	ISS-WONDERWARE		UTIL ADMIN	400.00
3943	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3944	K-MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	153.40
3945	KEOMONGKHOUN, ANOTHA	UB 980490100000 4901 61ST DR N	WATER/SEWER OPERATION	15.74
3946	LABOR & INDUSTRIES	BOILER, PRESSURE AND VESSEL SE	ADMIN FACILITIES	21.50
	LABOR & INDUSTRIES		LIBRARY-GENL	21.50
	LABOR & INDUSTRIES		COMMUNITY CENTER	43.00
	LABOR & INDUSTRIES		PUBLIC SAFETY BLDG.	43.00
	LABOR & INDUSTRIES		WATER FILTRATION PLANT	64.50
	LABOR & INDUSTRIES		PARK & RECREATION FAC	86.00
	LABOR & INDUSTRIES		MAINTENANCE	129.00
	LABOR & INDUSTRIES		UTIL ADMIN	193.50
3947	LAW ENFORCEMENT TARG	AMMUNITION	GENERAL FUND	-73.54
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	928.66
3948	LICENSING, DEPT OF	ENGINEER LICENSE RENEWAL-NIELS	UTIL ADMIN	116.00
3949	LINDMARK, GREG & LON	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
3950	LIPTON, TOM & SAMANT	UB 331650000000 4320 151ST ST	WATER/SEWER OPERATION	125.30
3951	LOWES HIW INC	RETURN CONNECTOR	WATER QUAL TREATMENT	-3.41
	LOWES HIW INC	PUMP SUPPLIES	WATER QUAL TREATMENT	38.66
	LOWES HIW INC	METER SUPPLIES	WATER FILTRATION PLANT	80.11
3952	LYONS, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
3953	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	54.00
3954	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82ND AVE	PARK & RECREATION FAC	32.28
3955	MAUCH, CODY	UB 849000658007 7625 60TH DR N	WATER/SEWER OPERATION	78.71
3956	MCADAMS, CHERIE	UB 763280000002 6421 65TH PL N	WATER/SEWER OPERATION	192.32
3957	MCBRIDE, MICHELLE	UB 761282220001 7103 63RD PL N	WATER/SEWER OPERATION	23.20
3958	MCLOUGHLIN & EARDLEY	SPOT LIGHTS	ER&R	-22.20
	MCLOUGHLIN & EARDLEY		ER&R	280.30
3959	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
3960	MORRISON, RYAN	REIMBURSE WELLNESS SUPPLIES	PERSONNEL ADMINISTRATIO	87.14
3961	MOTOR TRUCKS	ANTIFREEZE	ER&R	236.01
3962	NASH, TIFFANY M	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
3963	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36

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3963	NEXTEL	ACCT #130961290	SOURCE OF SUPPLY	60.36
3964	NIELD, DEANNA	REFUND CLASS FEES	PARKS-RECREATION	158.00
3965	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
3966	NORTH SOUND HOSE	PIPE FITTINGS AND CLAMPS	STORM DRAINAGE	15.50
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	15.51
3967	NORTHWEST CASCADE	PORTABLE CREDIT	RECREATION SERVICES	-219.46
	NORTHWEST CASCADE	PORTABLE RENTALS	PARK & RECREATION FAC	1,459.65
3968	NORTHWESTERN AUTO	REPAINT HOOD AND TRUNK	EQUIPMENT RENTAL	882.38
3969	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
3970	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	4.45
	OFFICE DEPOT		WATER QUAL TREATMENT	9.01
	OFFICE DEPOT		OFFICE OPERATIONS	33.38
	OFFICE DEPOT		ENGR-GENL	37.69
	OFFICE DEPOT		WATER QUAL TREATMENT	56.45
	OFFICE DEPOT		POLICE INVESTIGATION	64.82
	OFFICE DEPOT		UTIL ADMIN	65.40
	OFFICE DEPOT		UTIL ADMIN	82.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	82.53
	OFFICE DEPOT		POLICE INVESTIGATION	84.83
	OFFICE DEPOT		WATER QUAL TREATMENT	696.99
	OFFICE DEPOT	STANDS AND HANGING CLAMPS	WATER DIST MAINS	1,109.18
3971	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	OLASON, MONICA		RECREATION SERVICES	136.50
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	231.00
3972	ORCUTT, ALAN & LAURA	UB 130880000000 11709 47TH DR	WATER/SEWER OPERATION	21.64
3973	ORR, BARBARA S	UB 230531810000 5318 119TH ST	WATER/SEWER OPERATION	411.15
3974	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT F	1,383.57
3975	PACIFIC POWER PROD	BELT	MAINTENANCE	31.84
	PACIFIC POWER PROD	WHEEL ASSEMBLY	MAINTENANCE	124.52
	PACIFIC POWER PROD	BEARING, TIRE AND WHEEL	MAINTENANCE	217.75
	PACIFIC POWER PROD	BLADES	PARK & RECREATION FAC	237.39
	PACIFIC POWER PROD	GOLF CART WINDSHIELDS	MAINTENANCE	329.44
3976	PART WORKS INC, THE	FILL STATION REPAIR PARTS	WATER CROSS CNTL	87.28
3977	PARTS STORE, THE	TIMING BELT, OIL FILTER AND BE	PARK & RECREATION FAC	138.07
	PARTS STORE, THE	OIL, AIR FILTERS, HYDRAULIC OI	PARK & RECREATION FAC	214.95
	PARTS STORE, THE	AC CONDENSER COOLING FAN ASSY	EQUIPMENT RENTAL	827.59
3978	PICK OF THE LITTER	2014 AUTUMN PARKS AND REC GUID	RECREATION SERVICES	1,292.00
3979	PIGSKIN UNIFORMS	JUMPSUIT	DETENTION & CORRECTION	523.51
3980	PILCHUCK RENTALS	GRASS BLADE	STORM DRAINAGE	28.18
	PILCHUCK RENTALS	STOP SWITCH AND REPAIR	WATER DIST MAINS	46.64
3981	PLATT ELECTRIC	SAW BLADES, BITS, HARDWARE AND	PUBLIC SAFETY BLDG.	22.18
	PLATT ELECTRIC		PARK & RECREATION FAC	22.18
	PLATT ELECTRIC		MAINT OF GENL PLANT	22.18
	PLATT ELECTRIC	CIRCUIT TESTER AND SCREWDRIVER	COMMUNITY DEVELOPMENT-	46.23
3982	POSTAL SERVICE	PERMIT 80 ACCOUNT STANDARD MAI	EXECUTIVE ADMIN	4,821.21
3983	PREFERRED ELECTRIC	JENNINGS PARK LIGHTING REPAIR	PARK & RECREATION FAC	1,554.25
3984	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.15
	PUD	ACCT #2047-1751-6	STREET LIGHTING	2.15
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2047-1750-8	STREET LIGHTING	19.74

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13984	PUD	ACCT #2047-1749-0	STREET LIGHTING	21.95
	PUD	ACCT #2047-1750-8	STREET LIGHTING	26.15
	PUD	ACCT #2013-8099-5	PUMPING PLANT	29.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	32.55
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2034-3089-7	STREET LIGHTING	82.69
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.80
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	100.88
	PUD	ACCT #2033-4458-5	STREET LIGHTING	158.12
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,896.12
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
13985	PUMPTECH INC	SUCTION DISC	WASTE WATER TREATMENT F	586.15
13986	RAINIER ENVIRONMENT	BIOASSAY TESTING-ACUTE	WASTE WATER TREATMENT F	500.00
13987	RAWE, ROBERT	UB 730170000000 1917 65TH ST N	WATER/SEWER OPERATION	130.94
	RAWE, ROBERT		WATER/SEWER OPERATION	156.64
13988	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	2,123.50
13989	SAFEWAY INC.	MEETING AND OPEN HOUSE SUPPLIE	PERSONNEL ADMINISTRATIOI	12.62
	SAFEWAY INC.		EXECUTIVE ADMIN	18.72
13990	SCHAUMAN, ROB & TARA	UB 210030000000 4912 132ND PL	WATER/SEWER OPERATION	85.00
13991	SKAGIT PLUMBING	REPAIR RESTROOM	PUBLIC SAFETY BLDG.	217.20
	SKAGIT PLUMBING	RESTROOM DRAIN REPAIRS	FACILITY REPLACEMENT	1,550.35
13992	SNELL, MARTHA	UB 802340000002 4903 67TH ST N	WATER/SEWER OPERATION	101.98
13993	SOUND SAFETY	JEANS EXCHANGE-WATSON	UTIL ADMIN	-11.89
	SOUND SAFETY	RAIN JACKETS	ER&R	70.18
	SOUND SAFETY		ER&R	70.18
	SOUND SAFETY	RAINGEAR	ER&R	70.18
	SOUND SAFETY		ER&R	70.18
	SOUND SAFETY	BOOTS-GILBERT	UTIL ADMIN	99.12
	SOUND SAFETY	RUBBER BOOTS-MILLER	UTIL ADMIN	116.84
	SOUND SAFETY	GLOVES	ER&R	304.43
	SOUND SAFETY	RESPIRATORS AND GLOVES	ER&R	387.77
13994	SPRINGBROOK NURSERY	TOPSOIL	NON-DEPARTMENTAL	16.16
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	16.69
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	33.39
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	33.39
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	33.39
	SPRINGBROOK NURSERY		NON-DEPARTMENTAL	70.01
13995	STAPLES	OFFICE SUPPLIES	WASTE WATER TREATMENT F	2.42
	STAPLES		COMPUTER SERVICES	14.12
	STAPLES		PERSONNEL ADMINISTRATIOI	23.87
	STAPLES		PERSONNEL ADMINISTRATIOI	88.28
	STAPLES		COMMUNITY DEVELOPMENT-	110.44
	STAPLES		COMPUTER SERVICES	122.41
	STAPLES		PRO-SHOP	140.69
	STAPLES		LEGAL - PROSECUTION	221.15
	STAPLES		PERSONNEL ADMINISTRATIOI	393.99
13996	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIOI	2,646.00
13997	SUNNYSIDE NURSERY	GRASS	NON-DEPARTMENTAL	402.33
13998	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	51.91
13999	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	3,093.68
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	9,281.06
14000	TASER INTERNATIONAL	X 26 E TASER KIT	POLICE PATROL	929.56
14001	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	921.00
14002	TRAFFIC SAFETY SUPPL	SCHOOL ZONE UPGRADE SUPPLIES	TRANSPORTATION MANAGEM	665.17



**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 7/31/2014 TO 8/6/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4002	TRAFFIC SAFETY SUPPL	SCHOOL ZONE UPGRADE SUPPLIES	TRANSPORTATION MANAGEM	6,805.97
4003	TRIMAXX CONSTRUCTION	PAY ESTIMATE #1	SURFACE WATER CAPITAL	PF837,298.67
4004	VARGAS, ESMIRALDA	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	85.00
	VARGAS, ESMIRALDA		GENERAL FUND	100.00
4005	WASHINGTON SABERS	INSTRUCTOR SERVICES	RECREATION SERVICES	2,394.00
4006	WESTERN PETERBILT	WINDOW MOTOR SWITCHES	EQUIPMENT RENTAL	46.91
	WESTERN PETERBILT	FUEL TANK FILLER CAP	EQUIPMENT RENTAL	188.02
4007	WETLANDS & WOODLANDS	SHRUB	NON-DEPARTMENTAL	29.02
4008	WHITE, GRAHAM & DANN	UB 760960100000 6726 61ST PL N	WATER/SEWER OPERATION	17.69
<b>WARRANT TOTAL:</b>				<b><u><u>1,091,736.59</u></u></b>

**REASON FOR VOIDS:**

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