

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 13, 2014 claims in the amount of \$1,539,237.97 paid by Check No.'s 94009 through 94167 with Check No. 92190 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 **\$1,539,237.97 PAID BY CHECK NO.'S 94009 THROUGH 94167 WITH CHECK NO.92190 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 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4009	A PLUS WATER SERVICE	REPLACE PRESSURE TANK AND CONT	WASTE WATER TREATMENT F	1,497.59
4010	ACLARA RF SYSTEMS	SOFTWARE MAINTENANCE/MONITORIN	METER READING	10,040.07
4011	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
4012	AMERICAN SOCCER COMP	SOCCER BALLS	GENERAL FUND	-20.99
	AMERICAN SOCCER COMP		RECREATION SERVICES	264.98
4013	ANDES LAND SURVEY	ROW DEED AND SURVEY	ENGR-GENL	1,000.00
4014	APPLIED INDUSTRIAL T	BILLING ERROR CREDIT INV 70017	EQUIPMENT RENTAL	-30.66
	APPLIED INDUSTRIAL T	COUPLING INSULATOR	EQUIPMENT RENTAL	30.57
	APPLIED INDUSTRIAL T		EQUIPMENT RENTAL	30.57
	APPLIED INDUSTRIAL T	VIEW GAUGE	EQUIPMENT RENTAL	30.66
4015	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
4016	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	17.86
	ARLINGTON POWER		ROADSIDE VEGETATION	21.76
	ARLINGTON POWER		ROADSIDE VEGETATION	29.92
	ARLINGTON POWER	REPAIR POLESAW	ROADSIDE VEGETATION	44.86
	ARLINGTON POWER	TRIMMER LINE	ROADSIDE VEGETATION	101.64
	ARLINGTON POWER	MOWER REPAIR	WATER RESERVOIRS	208.85
	ARLINGTON POWER		ROADSIDE VEGETATION	208.85
4017	BANKS, THERESA	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	85.00
	BANKS, THERESA		GENERAL FUND	100.00
4018	BERWALD, TRAVIS	UB 091443446000 14434 46TH DR	WATER/SEWER OPERATION	301.40
4019	BICKFORD FORD	PINION SEALS AND REAR AXLE SEA	EQUIPMENT RENTAL	39.14
	BICKFORD FORD	MUD FLAPS AND FLOOR MATS	EQUIPMENT RENTAL	182.44
4020	BOYDEN ROBINETT & AS	UB 245732000000 5732 100TH PL	WATER/SEWER OPERATION	41.36
4021	BRAY, JENNA & BRANDO	UB 767725000000 7725 64TH PL N	WATER/SEWER OPERATION	10.42
4022	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	110.38
	BRINKS INC		UTIL ADMIN	110.38
	BRINKS INC		GOLF ADMINISTRATION	190.08
	BRINKS INC		UTILITY BILLING	193.63
	BRINKS INC		MUNICIPAL COURTS	360.14
	BRINKS INC		POLICE ADMINISTRATION	360.15
4023	BROOKE DELGAARD & ER	UB 656321000000 6321 105TH PL	WATER/SEWER OPERATION	31.16
4024	BROWN, GREG	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4025	BURNS, JAMIE MORENO	JURY DUTY	COURTS	15.04
4026	CANAM FABRICATIONS	R&R CYLINDER MOUNT AND BEARING	EQUIPMENT RENTAL	1,248.90
4027	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	21.48
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	43.02
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	83.76
	CAPITAL ONE COMMERC		RECREATION SERVICES	90.69
	CAPITAL ONE COMMERC		COMMUNITY EVENTS	204.67
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	204.79
4028	CARQUEST	CORE REFUND	EQUIPMENT RENTAL	-172.54
	CARQUEST		EQUIPMENT RENTAL	-84.08
	CARQUEST	CORE CHARGE	EQUIPMENT RENTAL	84.08
	CARQUEST	STARTER	EQUIPMENT RENTAL	104.72
	CARQUEST	BRAKE SHOES AND WHEEL CYLINDER	EQUIPMENT RENTAL	146.83
	CARQUEST	CORE CHARGE	EQUIPMENT RENTAL	172.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/7/2014 TO 8/13/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4028	CARQUEST	BRAKE PADS, ROTORS AND CALIPER	EQUIPMENT RENTAL	278.14
4029	CARRS ACE	PAPER TOWEL HOLDERS	WATER QUAL TREATMENT	21.70
	CARRS ACE	CLEANING SUPPLIES	ENGR-GENL	61.59
4030	CASHMERE VALLEY BANK	INTEREST ON LID 71 LOC	DS/EXPEN/FINANCE	53,658.52
4031	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	15.96
	CHAMPION BOLT	FLANGE BOLTS	WATER DIST MAINS	78.63
4032	CHAPPELL, JULIE	JURY DUTY	COURTS	13.36
4033	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,889.45
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,990.67
4034	CITIES & TOWNS	SCC DINNER (9)	EXECUTIVE ADMIN	70.00
	CITIES & TOWNS		CITY COUNCIL	245.00
4035	COLON, TIFFANY	JURY DUTY	COURTS	12.24
4036	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICING	ER&R	89.70
4037	CONKLIN, ANDREW	JURY DUTY	COURTS	13.36
4038	COOP SUPPLY	ABSORBENT CREDIT	ROADWAY MAINTENANCE	-477.41
	COOP SUPPLY	PAINT	MAINTENANCE	45.96
	COOP SUPPLY	BRUTE CANS	PARK & RECREATION FAC	54.28
	COOP SUPPLY	ABSORBENT	ROADWAY MAINTENANCE	477.41
4039	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51
4040	CORRECTIONS, DEPT OF	WORK CREW-MAY 2014	WATER RESERVOIRS	96.54
	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2014	WATER RESERVOIRS	104.10
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	154.49
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	176.11
	CORRECTIONS, DEPT OF	WORK CREW-MAY 2014	ROADSIDE VEGETATION	501.44
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	599.74
4041	COX, JAMES & FRANCES	UB 741470114000 5923 57TH DR N	WATER/SEWER OPERATION	178.14
4042	CROMWELL, ALICE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4043	CRUZ, JOHN	CHECKFREE PAYMENT REFUND	GENERAL FUND	88.70
4044	DARRAH, GENEVIEVE M	UB 040410000000 6816 89TH PL N	WATER/SEWER OPERATION	11.85
4045	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	362.54
4046	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	12.79
	DB SECURE SHRED		FINANCE-GENL	12.80
	DB SECURE SHRED		UTILITY BILLING	12.80
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
4047	DELL	SERVER CREDIT	TECHNOLOGY REPLACEMENT	-7,270.02
	DELL		TECHNOLOGY REPLACEMENT	-3,546.59
	DELL	MONITORS	SEWER MAIN COLLECTION	88.94
	DELL		STORM DRAINAGE	88.94
	DELL	PC AND MONITOR REPLACEMENTS	WASTE WATER TREATMENT F	194.64
	DELL	MONITORS	UTIL ADMIN	355.75
	DELL	PC'S	SEWER MAIN COLLECTION	400.93
	DELL		STORM DRAINAGE	400.93
	DELL	STORAGE EXPANSION DRIVES	COMPUTER SERVICES	781.91
	DELL		COMPUTER SERVICES	781.91
	DELL		COMPUTER SERVICES	781.91
	DELL		COMPUTER SERVICES	781.91
	DELL	NEW WORLD PC	TRIBAL GAMING-GENL	1,055.38
	DELL	PC'S	UTIL ADMIN	1,603.72
	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	2,047.58
	DELL	MDC'S FOR PATROL CARS	EQUIPMENT RENTAL	2,160.74
	DELL		EQUIPMENT RENTAL	2,160.75
	DELL	PC AND MONITOR REPLACEMENTS	WATER QUAL TREATMENT	2,482.56
	DELL	MDC'S FOR PATROL CARS	EQUIPMENT RENTAL	4,321.50

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4061	FITZHUGH, CHAD*	UB 420750548004 16805 41ST DR	WATER/SEWER OPERATION	49.65
4062	FRAMERATE	TECH ASSURANCE PROGRAM	GENERAL FUND	-61.49
	FRAMERATE		EXECUTIVE ADMIN	776.49
4063	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.23
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	46.47
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	67.11
	FRONTIER COMMUNICATI		RECREATION SERVICES	67.11
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	92.08
4064	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	123.90
4065	GOBLE SAMPSON ASSOC	PUMP SUPPLIES	WATER QUAL TREATMENT	3,585.88
4066	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	7,712.56
4067	GREG RAIDONS DODGE	ABS WHEEL SPEED SENSOR	EQUIPMENT RENTAL	226.80
4068	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	285.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
4069	HAYES, BRIAN	JURY DUTY	COURTS	12.80
4070	HD FOWLER COMPANY	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	63.61
	HD FOWLER COMPANY	MARKING PAINT	ER&R	525.19
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.44
	HD FOWLER COMPANY	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	1,335.48
	HD FOWLER COMPANY	METER BOX COVERS AND BASES	WATER SERVICES	2,232.60
4071	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	1,107.75
	HDR ENGINEERING		GMA - STREET	73,957.14
4072	HOFFMAN, EVELYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4073	HUDSON, LISA	REFUND CLASS FEES	PARKS-RECREATION	59.00
4074	IAPMO	IAPMO MEMBERSHIP RENEWAL-DORCA	COMMUNITY DEVELOPMENT-	150.00
4075	INDUSTRIAL CONTROLS	LATCHING AND TIMER RELAYS	WASTE WATER TREATMENT F	795.88
4076	ISS-WONDERWARE	LICENSE UPGRADE	WATER CAPITAL PROJECTS	12,478.09
4077	JAMES, RACHEL & CHR	UB 100640000001 8815 46TH DR N	WATER/SEWER OPERATION	11.03
4078	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	50.00
	JOSEPH, PETER		RECREATION SERVICES	75.00
	JOSEPH, PETER		RECREATION SERVICES	184.00
4079	KAMAN INDUSTRIAL TEC	BEARINGS AND SEALS	EQUIPMENT RENTAL	138.19
4080	KELAYE CONCRETE	PAY ESTIMATE #6	GMA-PARKS	-91.55
	KELAYE CONCRETE		GMA-PARKS	1,988.51
4081	KELLY, JOHN	JURY DUTY	COURTS	12.24
4082	KENWORTH NORTHWEST	TENSIONER AND BELT	EQUIPMENT RENTAL	193.83
	KENWORTH NORTHWEST	DIAGNOSE AND REPLACE ENGINE AN	EQUIPMENT RENTAL	34,607.51
4083	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	262.50
4084	KLESICK, REID L.	UB 560240000001 17820 33RD AVE	WATER/SEWER OPERATION	18.37
4085	LABOR & INDUSTRIES	2014 ASSESSMENT FEE	WASTE WATER TREATMENT F	592.50
4086	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	73.51
4087	LASTING IMPRESSIONS	SOFTBALL SHIRTS	RECREATION SERVICES	372.19
	LASTING IMPRESSIONS		RECREATION SERVICES	372.19
4088	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
4089	LES SCHWAB TIRE CTR	TIRES (7)	ER&R	1,613.14
4090	LICENSING, DEPT OF	DAVIS, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FITZGIBBON, DAMON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALSEY, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSON, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENRY, ELIZABETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSTON, KRYSTAL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEEFE, RYAN (RENEWAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4090	LICENSING, DEPT OF	MANINUSAN, FRANCISCO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, TYSHAUN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NELSON, RUSSELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCOTT, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRAND-DE HERNANDEZ, EILEEN (R	GENERAL FUND	18.00
	LICENSING, DEPT OF	VILLANUENVA, ANTONIO (ORIGINAL	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALKER, REX (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DINSMOE, MICHELLE (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	OZMENT, DANIEL (RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SKALICKY, JEFFREY (LT RENEWAL)	GENERAL FUND	21.00
4091	LICENSING, DEPT OF	EXPERT WITNESS TESTIMONY	MUNICIPAL COURTS	117.52
4092	LINKS TURF SUPPLY	PAINT	MAINTENANCE	112.01
4093	LINT, PATRICK	JURY DUTY	COURTS	11.68
4094	LOPEZ, JEANENE	UB 761282534001 5812 79TH AVE	WATER/SEWER OPERATION	48.35
4095	MAD SCIENCE	INSTRUCTOR SERVICES	RECREATION SERVICES	912.00
4096	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.00
	MAILFINANCE		MUNICIPAL COURTS	384.03
4097	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	125.98
4098	MARYSVILLE COURT	REIMBURSE DEPOSIT BAGS	MUNICIPAL COURTS	50.00
4099	MARYSVILLE FIRE DIST	FIRE CONTROL EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
4100	MARYSVILLE PRINTING	TRESPASS FORMS	POLICE PATROL	390.84
	MARYSVILLE PRINTING	FLIERS (22,000)	WASTE WATER TREATMENT F	715.58
4101	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	588.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	1,084.28
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,520.76
4102	MCKENZIE, MAXINE	JURY DUTY	COURTS	18.40
4103	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIPMENT	ER&R	-278.76
	MCLOUGHLIN & EARDLEY	OVERHEAD MOUNT KITS	ER&R	-36.75
	MCLOUGHLIN & EARDLEY	GUN LOCK TIMER AND COMPUTER LI	ER&R	-13.05
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	164.85
	MCLOUGHLIN & EARDLEY	OVERHEAD MOUNT KITS	EQUIPMENT RENTAL	464.02
	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	627.66
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	627.66
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	2,264.84
4104	MEDFORD, EDWIN	JURY DUTY	COURTS	12.24
4105	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
	MIRANDA, TONYA		RECREATION SERVICES	180.00
4106	MORAN, DOROTHY	JURY DUTY	COURTS	10.84
4107	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	117.60
	MORENO, ARNOLD		RECREATION SERVICES	171.50
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	308.00
	MORENO, ARNOLD		RECREATION SERVICES	1,848.70
4108	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	96,043.40
4109	NATIONAL BARRICADE	SPRAY PARK PARKING SIGNS	GMA-PARKS	453.08
4110	NEOPOST USA	POSTAGE INK CARTRIDGE	CITY CLERK	17.53
	NEOPOST USA		EXECUTIVE ADMIN	17.53
	NEOPOST USA		FINANCE-GENL	17.53
	NEOPOST USA		PERSONNEL ADMINISTRATIOI	17.53
	NEOPOST USA		UTILITY BILLING	17.53
	NEOPOST USA		LEGAL - PROSECUTION	17.53
	NEOPOST USA		COMMUNITY DEVELOPMENT-	17.53

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/7/2014 TO 8/13/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4110	NEOPOST USA	POSTAGE INK CARTRIDGE	ENGR-GENL	17.53
	NEOPOST USA		UTIL ADMIN	17.53
	NEOPOST USA		POLICE INVESTIGATION	17.53
	NEOPOST USA		POLICE PATROL	17.53
	NEOPOST USA		OFFICE OPERATIONS	17.53
	NEOPOST USA		DETENTION & CORRECTION	17.53
	NEOPOST USA		POLICE ADMINISTRATION	17.54
4111	NORTHROP, ANNETTE	JURY DUTY	COURTS	15.60
4112	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,949.58
4113	NORTHWESTERN AUTO	REPAINT AND INSTALL GRAPHICS O	EQUIPMENT RENTAL	2,248.02
4114	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	29.89
	OFFICE DEPOT		UTIL ADMIN	82.84
	OFFICE DEPOT		OFFICE OPERATIONS	232.17
	OFFICE DEPOT		WATER DIST MAINS	434.38
4115	OFFICE OF MINORITY	LOCAL OMWBE FEE	NON-DEPARTMENTAL	150.00
4116	PACIFIC POWER PROD	MISC BLADES	PARK & RECREATION FAC	236.95
	PACIFIC POWER PROD	CLUTCH	MAINTENANCE	266.27
4117	PAPE MACHINERY	OIL FILTERS AND FILTER ELEMENT	ER&R	129.41
4118	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-101.89
	PARTS STORE, THE	OIL FILTERS	ER&R	43.01
	PARTS STORE, THE	FUEL PUMP AND STRAINER	EQUIPMENT RENTAL	57.49
	PARTS STORE, THE	OIL FILTERS AND WW FLUID	ER&R	69.06
	PARTS STORE, THE	DRIVE BELTS	ER&R	69.68
	PARTS STORE, THE	IGNITION COIL AND SPARK PLUGS	EQUIPMENT RENTAL	103.21
	PARTS STORE, THE	HOSE AND FITTINGS	MAINTENANCE	123.48
	PARTS STORE, THE	HARDWARE AND BRAKE CALIPERS W/	EQUIPMENT RENTAL	151.87
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	175.08
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	203.59
4119	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	207.70
4120	PENTAIR VALVES	REPAIR KITS AND SRV	WATER FILTRATION PLANT	2,453.69
4121	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	61.56
	PETROCARD SYSTEMS		ENGR-GENL	86.81
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	154.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	240.54
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	558.15
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,451.93
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,040.62
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,364.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,942.89
	PETROCARD SYSTEMS		POLICE PATROL	8,884.33
4122	PETTY CASH-COMM DEV	REIMBURSE PARKING/HARDWARE/PLA	COMMUNITY DEVELOPMENT-	3.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	3.31
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	6.00
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	9.78
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	11.06
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	17.95
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	19.65
4123	PHIPPS, MARCIE	JURY DUTY	COURTS	12.91
4124	PILCHUCK RENTALS	BLADE AND WRENCHES	ROADWAY MAINTENANCE	287.74
4125	POLING, SEELAH	JURY DUTY	COURTS	11.68
4126	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.50
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2048-2969-1	STREET LIGHTING	65.88

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/7/2014 TO 8/13/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4126	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	89.10
	PUD	ACCT #2006-6043-9	STREET LIGHTING	98.47
	PUD	ACCT #2039-9634-3	STREET LIGHTING	112.98
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	168.75
	PUD	ACCT #2023-6819-7	PUMPING PLANT	168.99
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	248.19
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	373.99
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	395.88
	PUD	ACCT #2054-8182-3	MAINTENANCE	442.24
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,177.00
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,433.82
	PUD		STREET LIGHTING	13,191.35
4127	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	34.99
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	34.99
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	41.31
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	47.65
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.85
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	84.57
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	139.41
4128	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
4129	R&R PRODUCTS INC	BRACKET AND HARDWARE	MAINTENANCE	224.17
4130	REID, MINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4131	REVENUE, DEPT OF	BLS CREDIT CARD USAGE FEES	COMMUNITY DEVELOPMENT-	557.10
4132	RODDA	PAINT AND STAIN	PARK & RECREATION FAC	703.09
4133	ROY ROBINSON	MIRROR SWITCH	EQUIPMENT RENTAL	28.54
	ROY ROBINSON	WINDOW AND DOOR SWITCHES	EQUIPMENT RENTAL	206.54
4134	RUSCH, DANIELLE	MILEAGE REIMBURSEMENT	POLICE PATROL	222.56
4135	SCHIRMER, CLAYTON E^	UB 750763000001 4911 72ND DR N	WATER/SEWER OPERATION	20.04
4136	SNO CO AUDITOR	AUDIT PERIOD 13-13	NON-DEPARTMENTAL	14,349.32
	SNO CO AUDITOR		UTIL ADMIN	14,349.32
4137	SNO CO PUBLIC WORKS	RR7524 6TH ST AND STATE EMERGE	TRANSPORTATION MANAGEM	32.57
4138	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	804.44
4139	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
4140	SPIKES GOLF SUPPLIES	FIRST AID SUPPLIES, TEES AND M	GOLF COURSE	792.11
4141	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	9.56
	STAPLES		MUNICIPAL COURTS	97.47
	STAPLES		PROBATION	98.01
	STAPLES		MUNICIPAL COURTS	294.04
	STAPLES	TONERS	FINANCE-GENL	451.29
4142	STAPLES, MAX	JURY DUTY	COURTS	15.60
4143	STOKES, ANDREA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4144	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,054.21
	STRATEGIES 360		GENERAL SERVICES - OVERH	1,054.22
	STRATEGIES 360		UTIL ADMIN	1,405.62
4145	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	19.96
4146	SYDOW, TARA	REFUND CLASS FEES	PARKS-RECREATION	59.00
4147	THORSON, KAYLA	UB 848325820000 8325 82ND ST N	GARBAGE	18.38
	THORSON, KAYLA		WATER/SEWER OPERATION	45.11
4148	TITLEIST	GOLF BALLS	GOLF COURSE	983.28
4149	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	747.20
4150	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	7.82
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	34.93
	UNITED PARCEL SERVIC		WATER SERVICES	163.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/7/2014 TO 8/13/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4151	US MOWER	COUPLER MOTOR END	EQUIPMENT RENTAL	169.61
	US MOWER	BOLT KIT	EQUIPMENT RENTAL	183.15
4152	USDA-APHIS-WILDLIFE	ANIMAL AND PLANT HEALTH INSPEC	STORM DRAINAGE	3,946.37
4153	UY, EARL-ROLAND	JURY DUTY	COURTS	14.48
4154	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	171.00
	WA STATE TREASURER		GENERAL FUND	54,859.76
4155	WALES, JAMES	JURY DUTY	COURTS	22.32
4156	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,995.57
4157	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	106,187.14
4158	WEINBAUM, MARTIN	JURY DUTY	COURTS	12.24
4159	WESTERN EQUIPMENT	UJOINT, SEALS AND BEARING	MAINTENANCE	231.44
4160	WESTERN GRAPHICS	GRAPHICS FOR PATROL CAR	EQUIPMENT RENTAL	481.23
4161	WESTERN PETERBILT	DIAGNOSE AND REPAIR TRANSMISSI	EQUIPMENT RENTAL	1,310.76
4162	WETLAND RESOURCES	FIELD DELINEATION WORK	GMA-PARKS	1,640.00
4163	WHITE, DAVE	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	84.03
4164	WILSON, SEAN	REFUND CLASS FEES	PARKS-RECREATION	59.00
4165	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
4166	WRIGHT, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	59.00
4167	WSSUA	UMPIRES	RECREATION SERVICES	990.00

WARRANT TOTAL:

1,539,837.97

REASON FOR VOIDS:

CHECK #92190

INITIATOR ERROR

(600.00)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

UNCLAIMED PROPERTY

1,539,237.97