

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 22, 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 27, 2014** claims in the amount of **\$580,989.14** paid by **Check No.'s 94338 through 94500 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 **\$580,989.14 PAID BY CHECK NO.'S 94338 THROUGH 94500 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 **22ND DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/21/2014 TO 8/27/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4338	REVENUE, DEPT OF	SALES AND USE TAXES-JULY 2014	CITY CLERK	0.40
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	5.16
	REVENUE, DEPT OF		POLICE ADMINISTRATION	21.97
	REVENUE, DEPT OF		INFORMATION SERVICES	28.75
	REVENUE, DEPT OF		WATER/SEWER OPERATION	42.16
	REVENUE, DEPT OF		GOLF COURSE	137.50
	REVENUE, DEPT OF		CITY STREETS	199.91
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	259.46
	REVENUE, DEPT OF		RECREATION SERVICES	383.97
	REVENUE, DEPT OF		PRO-SHOP	448.17
	REVENUE, DEPT OF		ER&R	1,265.68
	REVENUE, DEPT OF		GENERAL FUND	1,840.35
	REVENUE, DEPT OF		STORM DRAINAGE	4,713.04
	REVENUE, DEPT OF		GOLF COURSE	12,425.87
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,220.50
	REVENUE, DEPT OF		UTIL ADMIN	53,609.95
4339	ACLARA RF SYSTEMS	MTUS AND CABLES	WATER SERVICES	12,163.20
4340	AFTS	REFUND-ERROR	GENERAL FUND	420.32
4341	ALLIED CONSTRUCTION	WATCHDOG METER REFUND	WATER-UTILITIES/ENVIRONM	-458.71
	ALLIED CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
4342	ALPINE PRODUCTS INC	THERMO PLASTIC	TRAFFIC CONTROL DEVICES	3,949.05
	ALPINE PRODUCTS INC	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	11,533.32
4343	AMSAN SEATTLE	DEGREASER	ER&R	445.30
4344	ANDERSON, BRITTNEY	JURY DUTY	COURTS	10.28
4345	APOLLO CONCRETE	S/U COVERS	SEWER MAIN COLLECTION	298.65
4346	APPLIED INDUSTRIAL T	DRIVE BELTS	EQUIPMENT RENTAL	204.08
4347	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
4348	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	6.00
4349	BANK OF AMERICA	POSTING REIMBURSEMENT	PRO-SHOP	25.00
4350	BANK OF AMERICA	PURCHASE REIMBURSEMENT	GENERAL FUND	189.74
4351	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GMA-PARKS	-8.78
	BANK OF AMERICA		PARK & RECREATION FAC	3.00
	BANK OF AMERICA		RECREATION SERVICES	100.50
	BANK OF AMERICA		GMA-PARKS	110.78
4352	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE ADMINISTRATION	282.20
	BANK OF AMERICA		POLICE PATROL	282.20
4353	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTILITY BILLING	6.99
	BANK OF AMERICA		COMPUTER SERVICES	1,598.00
4354	BANK OF AMERICA		GENERAL FUND	-59.78
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	355.79
	BANK OF AMERICA		POLICE INVESTIGATION	1,834.78
4355	BEACH STREET TOPSOIL	TOPSOIL AND BARK	SEWER SERV MAINT	134.45
4356	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	48,359.08
4357	BICKFORD FORD	HEATER FAN ASSEMBLY	EQUIPMENT RENTAL	54.65
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	442.96
4358	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
4359	BRUNES, ROBERT	JURY DUTY	COURTS	11.12
4360	BUD BARTON'S GLASS	WINDOWS AND INSTALLATION	FACILITY REPLACEMENT	1,156.03
4361	BUILDING SPECIALTIES	WORKLIGHT	WATER DIST MAINS	65.16
4362	CANAM FABRICATIONS	REPAIR VAC TRUCK FLOOR	EQUIPMENT RENTAL	1,777.78
4363	CARROLL, CARRIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4364	CARRS ACE	CLEANING SUPPLIES	ENGR-GENL	26.55
	CARRS ACE	HAMMERS AND MARKERS	ROADWAY MAINTENANCE	51.00
	CARRS ACE	WASP/HORNET SPRAY	ER&R	67.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/21/2014 TO 8/27/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4365	CEMEX	ASPHALT	ROADWAY MAINTENANCE	147.03
	CEMEX		SEWER MAIN COLLECTION	171.99
	CEMEX		STORM DRAINAGE	345.36
	CEMEX		SEWER MAIN COLLECTION	350.86
	CEMEX		STORM DRAINAGE	482.26
	CEMEX		STORM DRAINAGE	515.97
	CEMEX		STORM DRAINAGE	690.71
4366	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	122.24
4367	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,979.47
4368	CLEAN CUT TREE & STU	TREES REMOVED	HYDRANTS INSTALLATION	868.80
4369	COMBS, JENNIFER	JURY DUTY	COURTS	13.36
4370	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.78
4371	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER SUPPLY MAINS	781.02
4372	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,850.15
4373	CULP, BRITTANY	JURY DUTY	COURTS	15.60
4374	DESARIO, GIAGINA		COURTS	13.44
4375	DIAMOND B CONSTRUCT	REPAIR VT 9	ADMIN FACILITIES	238.83
	DIAMOND B CONSTRUCT	REPAIR SERVER ROOM UNIT	ADMIN FACILITIES	526.71
	DIAMOND B CONSTRUCT	REPAIR THERMOSTAT	UTIL ADMIN	526.71
	DIAMOND B CONSTRUCT	AC REPAIR	PUBLIC SAFETY BLDG.	1,252.01
	DIAMOND B CONSTRUCT	FREEZER REPAIR	PUBLIC SAFETY BLDG.	1,309.17
	DIAMOND B CONSTRUCT	REPLACE HEAT PUMP	UTIL ADMIN	1,563.68
	DIAMOND B CONSTRUCT	INSTALL EF1/SF1 FAN CONTROL SY	WATER FILTRATION PLANT	9,961.28
4376	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
4377	DITCH WITCH NORTHWES	LOCATOR W/BASE UNIT	UTILITY LOCATING	3,452.26
4378	DUNLAP INDUSTRIAL	RUBBER BOOTS-KREIGER	UTIL ADMIN	54.55
4379	DWAINE'S BACKHOE	TRUCK AND TRAILER RENTAL	STORM DRAINAGE	660.00
4380	E&E LUMBER	HARDWARE	UTIL ADMIN	5.20
	E&E LUMBER	REC COVER	PUBLIC SAFETY BLDG.	6.24
	E&E LUMBER	AIR FRESHNER	MAINT OF GENL PLANT	7.29
	E&E LUMBER	BRUSH	WATER RESERVOIRS	8.68
	E&E LUMBER	WALL PLATES AND SWITCHES	PUBLIC SAFETY BLDG.	9.97
	E&E LUMBER	CLAMPS AND VALVE	PARK & RECREATION FAC	19.97
	E&E LUMBER	UTILITY HOSE AND SWITCH	PARK & RECREATION FAC	25.30
	E&E LUMBER	HACKSAW, VALVE, TAPE AND ADAP	PARK & RECREATION FAC	29.97
	E&E LUMBER	SPRAY, GLOVES AND FLASHLIGHT	PARK & RECREATION FAC	48.58
	E&E LUMBER	BULBS	PARK & RECREATION FAC	52.11
	E&E LUMBER	BROOM, BRUSH AND CAP	WATER RESERVOIRS	56.77
	E&E LUMBER	SHOVELS AND RAKES	PARK & RECREATION FAC	227.80
	E&E LUMBER	FENCE REPAIR SUPPLIES	PARK & RECREATION FAC	279.61
4381	EAGLE FENCE	INSTALL FENCE	STORM DRAINAGE	3,414.38
4382	ECOLOGY, DEPT. OF	STORMWATER PERMIT	STORM DRAINAGE	16,721.50
4383	EDGEKOSKI, DIANE	JURY DUTY	COURTS	15.60
4384	EVERETT HYDRAULICS	REPAIR HYD MOTOR	EQUIPMENT RENTAL	210.21
	EVERETT HYDRAULICS	REBUILD MOWER HEAD	EQUIPMENT RENTAL	300.30
	EVERETT HYDRAULICS	REBUILD HYD VALVE ASSEMBLY	EQUIPMENT RENTAL	440.99
4385	EVERETT STEEL CO	STEEL FLATBAR	EQUIPMENT RENTAL	38.01
4386	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
4387	FIRE PROTECTION INC	SECURITY MONITORING	MAINT OF GENL PLANT	204.00
4388	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
4389	FRED MEYER	JEANS-OLSON	UTIL ADMIN	221.54
4390	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	42.31
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	47.62
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	50.52
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	61.67
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	61.67
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	61.67
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	61.67
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	90.36
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
4391	FURBUSH, ASHLEY	JURY DUTY	MUNICIPAL COURTS	13.36

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4392	GLASSBERG, JASON	PURCHASE OF BOAT AT GEDDES SLI	PARK & RECREATION FAC	1.00
4393	GORDON, PEGGY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4394	GOTCHA PEST CONTROL	INSECT CONTROL	COURT FACILITIES	162.90
4395	GRAINGER	TAPE	WASTE WATER TREATMENT F	9.74
	GRAINGER	FILTER CARTRIDGE AND PAPER	SEWER LIFT STATION	16.06
	GRAINGER	TACHOMETER	WASTE WATER TREATMENT F	73.27
4396	GRAYBAR ELECTRIC CO	BOX AND COVER	EQUIPMENT RENTAL	4.04
4397	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	594.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	830.00
4398	GREENSHIELDS	AIR FITTINGS	EQUIPMENT RENTAL	17.43
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	86.10
4399	GREG RAIDONS DODGE	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	242.19
4400	HACH COMPANY	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	267.16
	HACH COMPANY	PEN STYLE DO METER	WATER FILTRATION PLANT	335.58
	HACH COMPANY	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	777.36
	HACH COMPANY	CHLORINE KITS, PILLOWS AND SAM	WATER DIST MAINS	1,108.90
4401	HASTINGS, RITA	JURY DUTY	COURTS	14.48
4402	HD FOWLER COMPANY	PRESSURE GAUGE	WATER DIST MAINS	27.13
	HD FOWLER COMPANY	ADAPTERS	WATER CROSS CNTL	55.01
	HD FOWLER COMPANY	PSM WYE GASKETED	SEWER MAIN COLLECTION	64.32
	HD FOWLER COMPANY	UNIONS AND BUSHINGS	WASTE WATER TREATMENT F	81.17
	HD FOWLER COMPANY	PSI GAUGES	WATER DIST MAINS	81.41
	HD FOWLER COMPANY	PIPE	SEWER MAIN COLLECTION	192.23
	HD FOWLER COMPANY	WRENCHES AND TRENCH HANDLES	ER&R	208.97
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	335.68
	HD FOWLER COMPANY	POLY, SADDLE, STRAPS AND CORP	WATER SERVICE INSTALL	380.33
	HD FOWLER COMPANY	RESETTERS W/CHECK VALVES	WATER/SEWER OPERATION	414.68
	HD FOWLER COMPANY	BLUE AND GREEN LOCATOR FLAGS	UTILITY LOCATING	651.60
	HD FOWLER COMPANY	WATER MAIN RELOCATE PARTS	STORM DRAINAGE	930.46
4403	HD SUPPLY WATERWORKS	HYDRANT, ADAPTER AND GRIP	WATER CAPITAL PROJECTS	1,997.93
	HD SUPPLY WATERWORKS	TAPPING MACHINE AND PARTS	CAPITAL OUTLAY	6,298.64
4404	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	5,300.67
4405	HELGESON,CHRISTOPHER	JURY DUTY	COURTS	14.48
4406	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	102.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	307.20
4407	HOLM, WILLIAM	JURY DUTY	COURTS	12.80
4408	HOUSE OF UPHOLSTERY	RECOVER DRIVERS SEAT	EQUIPMENT RENTAL	597.30
4409	IMSA NW SECTION	CERTIFICATION RENEWAL-BRISCOE	TRANSPORTATION MANAGEM	40.00
4410	INTERSTATE AUTO PART	LAMPS	EQUIPMENT RENTAL	7.17
	INTERSTATE AUTO PART	BULBS AND FUSES	EQUIPMENT RENTAL	223.71
4411	IRON MOUNTAIN	ROCK	STORM DRAINAGE	212.11
	IRON MOUNTAIN		ROADWAY MAINTENANCE	430.66
	IRON MOUNTAIN		STORM DRAINAGE	850.41
	IRON MOUNTAIN		STORM DRAINAGE	1,722.62
4412	JANJARY, PATRICIA	JURY DUTY	COURTS	5.60
4413	JEFF'S CARPET CLEAN	CARPET CLEANING-KBCC	RECREATION SERVICES	100.00
4414	JONES, JUSTINE	REFUND CLASS FEES	PARKS-RECREATION	30.00
4415	KELLER SUPPLY COMPAN	VALVES	PUBLIC SAFETY BLDG.	145.11
4416	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	14,122.29
4417	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	77.84
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	110.60
	KUNG FU 4 KIDS		RECREATION SERVICES	155.68
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	194.60
	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
	KUNG FU 4 KIDS		RECREATION SERVICES	415.80
4418	LANG, GERARDA	JURY DUTY	COURTS	16.72
4419	LAW,LYMAN,DANIEL,KAM	COPIES AND POSTAGE	NON-DEPARTMENTAL	24.17

**CITY OF MARYSVILLE
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FOR INVOICES FROM 8/21/2014 TO 8/27/2014

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4419	LAW, LYMAN, DANIEL, KAM	COPIES AND POSTAGE	WASTE WATER TREATMENT F	72.53
4420	LEDERER, ROSA	REFUND CLASS FEES	PARKS-RECREATION	145.00
4421	LENHARDT, SYDNE		PARKS-RECREATION	66.00
4422	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.80
	LES SCHWAB TIRE CTR	FOAM FILL TIRES	EQUIPMENT RENTAL	991.47
4423	LEUZE, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4424	LICENSING, DEPT OF	BELLMAN, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUERRERO, ANTHONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZUMWALT, REGINA (ORIGINAL)	GENERAL FUND	18.00
4425	LOWES HIW INC	BOLT CUTTERS AND ADAPTERS	WATER SUPPLY MAINS	43.35
4426	MARATHON EQUIPMENT	DOWEL PINS, CUTTERS AND WASHER	ER&R	-73.96
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	934.01
4427	MARCHAND, JACOB	JURY DUTY	COURTS	13.36
4428	MARYSVILLE PRINTING	SCHOOL FLYER PRINTING	COMMUNITY EVENTS	125.24
	MARYSVILLE PRINTING		COMMUNITY CENTER	125.25
	MARYSVILLE PRINTING		RECREATION SERVICES	187.87
	MARYSVILLE PRINTING	(15) COMPREHENSIVE FINANCIAL	FINANCE-GENL	198.14
	MARYSVILLE PRINTING	DOOR HANGERS	COMMUNITY DEVELOPMENT-	264.71
	MARYSVILLE PRINTING		PROTECTIVE INSPECTIONS	282.36
	MARYSVILLE PRINTING	POST CARDS	EXECUTIVE ADMIN	397.82
	MARYSVILLE PRINTING	SCHOOL FLYER PRINTING	RECREATION SERVICES	438.37
4429	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY USAGE-GROVE	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USAGE-MPHS	RECREATION SERVICES	96.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	180.00
4430	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	53.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	172.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	274.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	969.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,639.07
4431	MCKINNEY, WANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4432	MONTERO, SETH	REFUND CLASS FEES	PARKS-RECREATION	145.00
4433	MORAN, DOROTHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4434	MOTOR TRUCKS	FENDER REPAIR AND PAINT	EQUIPMENT RENTAL	463.56
4435	NATIONAL BARRICADE	ROAD WORK AHEAD SIGNS	TRAFFIC CONTROL DEVICES	397.48
4436	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,603.09
4437	NEPTUNE TECHNOLOGY	INSTALLATION PITS AND KITS	WATER SERVICE INSTALL	1,607.28
	NEPTUNE TECHNOLOGY		WATER SERVICE INSTALL	17,359.66
4438	NEXSITE ONLINE	ACTIVITY GUIDE PRINTING	RECREATION SERVICES	5,485.39
4439	NORTH COAST ELECTRIC	PANEL VIEW REPAIR	PUMPING PLANT	1,360.15
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	1,360.15
	NORTH COAST ELECTRIC	SLOTS CHASIS AND RACK MOUNTING	WASTE WATER TREATMENT F	2,507.79
4440	NORTH SOUND HOSE	REPAIR HOSE	WATER DIST MAINS	17.66
4441	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,021.20
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,221.90
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,080.35
4442	NORTHWESTERN AUTO	2008 FORD TRUNK REPAINTING	EQUIPMENT RENTAL	462.09
4443	OBOM CONSTRUCTION	SEAL RESTROOM FLOORS	FACILITY REPLACEMENT	1,629.00
	OBOM CONSTRUCTION	REMOVAL OF ASPHALT	PUBLIC SAFETY BLDG.	2,573.82
	OBOM CONSTRUCTION	PREP RESTROOM FLOORS	FACILITY REPLACEMENT	2,823.60
4444	OFFICE DEPOT	OFFICE SUPPLIES	DETENTION & CORRECTION	84.45
	OFFICE DEPOT		DETENTION & CORRECTION	214.40
4445	OFFICE INTERIORS INC	CHAIR REPAIR	OFFICE OPERATIONS	237.83
4446	OPTICS PLANET INC.	REPAIR WEAPON	GENERAL FUND	-12.64
	OPTICS PLANET INC.		POLICE PATROL	159.63
4447	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,432.55
4448	OWEN EQUIPMENT	BALL VALVE	EQUIPMENT RENTAL	306.30
4449	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	86.83
4450	PACIFIC POWER PROD	BLADES	PARK & RECREATION FAC	148.06

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4451	PACIFIC SURVEYING	PROFESSIONAL SERVICES	ENGR-GENL	108.75
4452	PART WORKS INC, THE	BALL VALVE	WATER CROSS CNTL	93.47
4453	PARTS STORE, THE	FUEL FILTER	MAINTENANCE	27.11
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	215.42
	PARTS STORE, THE	FILTERS, BRAKE FLUID, LIGHTS A	ER&R	388.02
4454	PIGSKIN UNIFORMS	JACKET-OZMENT	POLICE PATROL	379.75
4455	PLATT ELECTRIC	LIGHT BULB RETURN	GOLF ADMINISTRATION	-900.51
	PLATT ELECTRIC	SERVICE CHARGE	GOLF ADMINISTRATION	5.86
	PLATT ELECTRIC	EXTERIOR LIGHTING AND FLASHLIG	FACILITY MAINTENANCE	7.06
	PLATT ELECTRIC	BULBS	UTIL ADMIN	77.67
	PLATT ELECTRIC	EXTERIOR LIGHTING AND FLASHLIG	GOLF ADMINISTRATION	337.69
	PLATT ELECTRIC	LIGHT BULBS	GOLF ADMINISTRATION	900.51
4456	PRECISION SMALL ENG	CENTRIFUGAL PUMP	PARK & RECREATION FAC	524.85
4457	PREFERRED ELECTRIC	WWTP HVAC REPAIR	WATER FILTRATION PLANT	2,379.43
4458	PRO FAB INC	BRACKET FABRICATION	WASTE WATER TREATMENT F	441.44
4459	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.34
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	28.32
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.27
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	42.95
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	44.80
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	49.18
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.58
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	52.67
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	62.92
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	71.47
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	72.21
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	79.25
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	81.70
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	84.48
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	92.31
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	108.93
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	124.46
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	129.84
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	189.09
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	291.23
	PUD	ACCT #2012-4769-9	STREET LIGHTING	401.55
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	416.71
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	430.73
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	434.70
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	682.80
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,257.97
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,392.44
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,157.83
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,697.92
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,872.80
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,446.74
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,646.36
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,720.05
4460	RANDHAWA, JASKIRAN	JURY DUTY	COURTS	11.68
4461	RANDY'S OFF ROAD	STORM WATER REBATE	UTIL ADMIN	225.00
4462	RANSOPHER, JAMES	JURY DUTY	COURTS	15.04
4463	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	579.64
4464	RIDGE @ ROCKCREEK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4465	ROBERTS, DIANA	JURY DUTY	COURTS	11.68
4466	ROY ROBINSON	CLUTCH REFUND	EQUIPMENT RENTAL	-467.25
	ROY ROBINSON	CORE REFUND	EQUIPMENT RENTAL	-193.31
	ROY ROBINSON	RELAY	EQUIPMENT RENTAL	94.57
	ROY ROBINSON	CLUTCH	EQUIPMENT RENTAL	467.25
	ROY ROBINSON	CLUSTER W/CORE CHARGE	EQUIPMENT RENTAL	502.82
4467	SALINAS SAWING	ASPHALT DEMO	WATER DIST MAINS	271.50

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/21/2014 TO 8/27/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4468	SANDERS, SPENCER	JURY DUTY	COURTS	15.60
4469	SEA-ALASKA INDUSTRIA	MOTOR REPAIR	WASTE WATER TREATMENT F	1,243.58
	SEA-ALASKA INDUSTRIA	WEST TRUNK PUMP STATION REPAIR	WASTE WATER TREATMENT F	4,742.11
4470	SEAHURST ELECTRIC	PAY ESTIMATE #1	CITY STREETS	-5,999.00
	SEAHURST ELECTRIC		STREET LIGHTING	11,998.00
4471	SHERWIN WILLIAMS	PAINTING SUPPLIES	UTIL ADMIN	354.23
4472	SIEVERS, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
4473	SIMROCK, RANDAL	JURY DUTY	COURTS	13.36
4474	SKAGIT PLUMBING	REPLACE HOT WATER CIRCULATION	PUBLIC SAFETY BLDG.	905.56
4475	SMITH FIRE SYSTEMS	FM200 SYSTEM INSPECTION	ADMIN FACILITIES	606.00
4476	SMITH, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
4477	SMOKEY POINT CONCRET	CONCRETE	PUMPING PLANT	594.31
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,115.40
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,879.82
4478	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	84.00
4479	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	147,141.00
4480	SNOPAC	NEW WORLD SOFTWARE MAINTENANCE	DETENTION & CORRECTION	821.44
4481	SOLHEIM, NICHOLAS	JURY DUTY	COURTS	14.48
4482	SONITROL	FIRE PERMIT-PSB	PUBLIC SAFETY BLDG.	75.00
4483	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	236.18
4484	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	29.44
	SOUND SAFETY	JEANS-SCHOOLCRAFT	UTIL ADMIN	94.46
	SOUND SAFETY	BOOTS-DONALDSON	UTIL ADMIN	116.84
	SOUND SAFETY	JEANS-DAGGETT	UTIL ADMIN	163.64
	SOUND SAFETY	JEANS AND BOOTS-KAIPO	UTIL ADMIN	218.62
	SOUND SAFETY	SHIRTS W/SCREEN PRINTING	ER&R	292.25
	SOUND SAFETY	REFLECTORS AND GLOVES	ER&R	322.23
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	350.89
4485	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	166.87
4486	STATE AUDITORS OFFIC	AUDIT PERIOD 13-13	NON-DEPARTMENTAL	1,943.80
	STATE AUDITORS OFFIC		UTIL ADMIN	1,943.80
4487	STOMBERG, JOHN	JURY DUTY	COURTS	21.20
4488	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	77.97
4489	TEIGEN, KAREN	JURY DUTY	COURTS	12.24
4490	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
4491	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	307.98
4492	VANWINKLE, JEANNE	JURY DUTY	COURTS	10.56
4493	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	22.98
	VERIZON		ANIMAL CONTROL	25.22
	VERIZON		LEGAL-GENL	40.01
	VERIZON		UTILITY BILLING	45.96
	VERIZON		GOLF ADMINISTRATION	45.96
	VERIZON		FACILITY MAINTENANCE	45.96
	VERIZON		CRIME PREVENTION	48.20
	VERIZON		FINANCE-GENL	54.28
	VERIZON		PERSONNEL ADMINISTRATIO	54.28
	VERIZON		YOUTH SERVICES	75.66
	VERIZON		WATER SUPPLY MAINS	80.04
	VERIZON		EQUIPMENT RENTAL	100.24
	VERIZON		OFFICE OPERATIONS	100.88
	VERIZON		LEGAL - PROSECUTION	108.56
	VERIZON		EXECUTIVE ADMIN	118.02
	VERIZON		ENGR-GENL	123.22
	VERIZON		PARK & RECREATION FAC	123.22
	VERIZON		RECREATION SERVICES	169.18
	VERIZON		DETENTION & CORRECTION	176.54
	VERIZON		SOLID WASTE OPERATIONS	183.84
	VERIZON		POLICE INVESTIGATION	215.20
	VERIZON		COMMUNITY DEVELOPMENT-	223.85
	VERIZON		STORM DRAINAGE	301.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/21/2014 TO 8/27/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
4493	VERIZON	WIRELESS CHARGES	COMPUTER SERVICES	332.13
	VERIZON		GENERAL SERVICES - OVERH	339.35
	VERIZON		WASTE WATER TREATMENT F	414.34
	VERIZON		POLICE ADMINISTRATION	437.77
	VERIZON		UTIL ADMIN	909.27
	VERIZON		TECHNOLOGY REPLACEMENT	2,698.33
	VERIZON		POLICE PATROL	2,942.12
4494	WASHINGTON TRACTOR	BLADES	PARK & RECREATION FAC	28.24
	WASHINGTON TRACTOR		MAINTENANCE	99.39
4495	WAZIR, MARISIL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
4496	WEEDIN, WILLIAM	JURY DUTY	COURTS	11.84
4497	WEIKLE, SHERRY		COURTS	11.84
4498	WENDT, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
4499	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	204.74
4500	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	-106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43

WARRANT TOTAL:

580,989.14

REASON FOR VOIDS:

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

