

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: October 13, 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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the <b>October 1, 2014</b> claims in the amount of <b>\$320,279.93</b> paid by <b>Check No.'s 95084 through 95208 with no Check No. voided.</b></p> <p>COUNCIL ACTION:</p>
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BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-10**

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 **\$320,279.93 PAID BY CHECK NO.'S 95084 THROUGH 95208 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 **13<sup>TH</sup> DAY OF OCTOBER 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 9/25/2014 TO 10/1/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05084	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	465.86
05085	AMERICAN SOCCER COMP	SOCCER FIELD PAINT AND PAINT M	GENERAL FUND	-212.76
	AMERICAN SOCCER COMP		RECREATION SERVICES	2,686.71
05086	ANDERSON, BLAINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05087	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION	MUNICIPAL COURTS	40.00
	AOC FINANCIAL SERVIC	JUDICIAL CONFERENCE REGISTRATI	MUNICIPAL COURTS	245.00
05088	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.01
05089	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	42.43
	ARLINGTON POWER	CARBURATOR	WASTE WATER TREATMENT F	56.98
05090	ATWOOD, DANIEL & DA	UB 761303162501 8016 74TH DR N	WATER/SEWER OPERATION	239.33
05091	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GOLF COURSE	-8.39
	BANK OF AMERICA		PRO-SHOP	25.00
	BANK OF AMERICA		PRO-SHOP	105.89
	BANK OF AMERICA		PARK & RECREATION FAC	204.81
05092	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	1,150.74
05093	BANK OF AMERICA	REPAIR/TRAVEL REIMBURSEMENT	EQUIPMENT RENTAL	106.06
	BANK OF AMERICA		NON-DEPARTMENTAL	275.00
	BANK OF AMERICA		PUBLIC SAFETY BLDG.	998.00
05094	BELZONA TECHNOLOGY	MAGMA QUARTZ	WASTE WATER TREATMENT F	430.06
05095	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	4,841.92
05096	BLUMENTHAL UNIFORMS	UNIFORM-GERFIN	POLICE PATROL	396.17
05097	BROOKS, SARA	REFUND CLASS FEES	PARKS-RECREATION	50.00
05098	BRYANT, STEVE	MEAL REIMBURSEMENT	UTIL ADMIN	65.48
05099	BUD BARTON'S GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	369.24
05100	BUTTON GEAR	JEANS, RUBBER BOOTS AND BOOTS-	UTIL ADMIN	353.98
05101	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	28.61
05102	CELLNETIX PATHOLOGY	INMATE MEDICAL CARE	DETENTION & CORRECTION	81.00
05103	CENTRAL WELDING SUPP	WINTER JACKETS	ER&R	531.71
05104	CERVANTES, MARIO	UB 330149220000 14922 45TH AVE	WATER/SEWER OPERATION	67.35
05105	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,976.56
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,040.45
05106	CITRIX ONLINE LLC	GO TO MTG LICENSES	COMPUTER SERVICES	1,585.89
05107	CODE PUBLISHING	MMC ELECTRONIC UPDATES	CITY CLERK	104.57
05108	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	227.50
05109	CONNELLY, PATRICK	REIMBURSE MEALS	POLICE INVESTIGATION	52.23
05110	COOP SUPPLY	RETURN HAY BALES	GMA-PARKS	-179.03
	COOP SUPPLY	RETURN BACKPACK SPRAYER	ROADWAY MAINTENANCE	-141.17
	COOP SUPPLY	CONTAINER	STORM DRAINAGE	7.05
	COOP SUPPLY	SYRINGES AND NEEDLES	STORM DRAINAGE	7.82
	COOP SUPPLY	GLOVES	UTIL ADMIN	21.67
	COOP SUPPLY	MACHETES	STORM DRAINAGE	26.04
	COOP SUPPLY	BAIT AND TRAPS	ADMIN FACILITIES	65.13
	COOP SUPPLY	WEED KILLER, MEASURING CUP AND	SEWER LIFT STATION	124.10
	COOP SUPPLY	GRASS SEED	GMA-PARKS	130.30
	COOP SUPPLY	BACKPACK SPRAYER	ROADWAY MAINTENANCE	141.17
	COOP SUPPLY	HAY BALES	GMA-PARKS	144.01
	COOP SUPPLY	GRASS SEED	GMA-PARKS	260.60
	COOP SUPPLY	HAY BALES	GMA-PARKS	429.67
	COOP SUPPLY		GMA-PARKS	429.67
	COOP SUPPLY		GMA-PARKS	429.67
	COOP SUPPLY		GMA-PARKS	435.07
05111	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	368.46
05112	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,112.19
05113	CRMA INVESTMENTS LLC	UB 420761050002 4017 168TH ST	WATER/SEWER OPERATION	24.29
05114	CUZ CONCRETE PROD	ELECTRICAL BOX LID	SEWER MAIN COLLECTION	489.60
05115	DELL	GOBI CHIPS FOR LAPTOPS	WATER CROSS CNTL	395.26
05116	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	105.00
05117	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7370	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7424	POLICE PATROL	43.44

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05117	DICKS TOWING	TOWING EXPENSE-MP14-0720	POLICE PATROL	325.80
05118	DISCOUNTCELL INC	IPHONE CASES	GENERAL FUND	-44.51
	DISCOUNTCELL INC		TECHNOLOGY REPLACEMEN	562.03
05119	DUNLAP INDUSTRIAL	POLY SLINGS	STORM DRAINAGE	115.29
	DUNLAP INDUSTRIAL	BATTERY AND LEVEL	WATER DIST MAINS	173.57
	DUNLAP INDUSTRIAL	EXT CORD, STAPLES AND SPLIT DR	CAPITAL OUTLAY	190.52
05120	DWAINE'S BACKHOE	REPAIR STORM DRAIN	STORM DRAINAGE	923.10
05121	E&E LUMBER	ODOR NEUTRALIZER	PARK & RECREATION FAC	2.09
	E&E LUMBER	FITTINGS	PARK & RECREATION FAC	2.68
	E&E LUMBER	BLOCKS	PARK & RECREATION FAC	10.64
	E&E LUMBER	PAINT	PARK & RECREATION FAC	21.86
	E&E LUMBER	DRAIN OPENER	MAINT OF GENL PLANT	24.99
	E&E LUMBER	PAINT	PARK & RECREATION FAC	29.15
	E&E LUMBER	RAGS, RAZOR BLADES AND DENATUR	PUBLIC SAFETY BLDG.	36.46
	E&E LUMBER	FLOOD LIGHTS	PARK & RECREATION FAC	40.63
	E&E LUMBER	LUMBER	CAPITAL OUTLAY	42.04
	E&E LUMBER	LEVEL, FILES, BRUSHES, CORD AN	WASTE WATER TREATMENT F	156.13
05122	ECKANKAR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05123	ECOLIGHTS NW LLC	GAYLORD BOXES	CITY STREETS	-6.45
	ECOLIGHTS NW LLC		TRANSPORTATION MANAGEM	81.45
05124	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT	UTIL ADMIN	6,315.79
05125	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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	45.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL	PILOT STUDY LAB ANALYSIS	WASTE WATER TREATMENT F	238.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	332.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	357.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	968.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	4,576.00
05126	ERWIN, JASON & JAYNE	UB 230100000000 12212 43RD DR	WATER/SEWER OPERATION	243.10
05127	EVERETT OFFICE	TABLE, CHAIRS AND ASSEMBLY	ENGR-GENL	848.17
	EVERETT OFFICE		EQUIPMENT RENTAL	1,252.16
05128	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	566.10
	EVERETT, CITY OF	ANIMAL SHELTER FEES-AUGUST 201	ANIMAL CONTROL	6,508.00
05129	FAST WATER HEATER	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	1,170.00
05130	FILORI, JOHN	REIMBURSE MILEAGE AND MEALS	UTIL ADMIN	282.90
05131	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	382.18
05132	FOSTER PEPPER PLLC	LEGAL SERVICES-LID 71	ROADS/STREETS CONSTRU	16,500.00
	FOSTER PEPPER PLLC		ROADS/STREETS CONSTRU	26,427.50
05133	FREEMAN, SHANE	REIMBURSE MEALS	UTIL ADMIN	74.49
05134	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	44.13
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	46.08
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	49.44
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	49.44
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	63.49
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	63.49
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	63.49
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	63.49

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95134	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	90.36
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.08
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	96.18
95135	GEOLINE INC	SOFTWARE MAINTENANCE EXTENSION	UTIL ADMIN	439.84
	GEOLINE INC	TRIMBLE ROBOTIC TOTAL STATION	UTIL ADMIN	1,066.26
	GEOLINE INC		WASTE WATER TREATMENT F	3,000.00
	GEOLINE INC		WATER QUAL TREATMENT	3,000.00
	GEOLINE INC		WATER DIST MAINS	6,000.00
	GEOLINE INC		SEWER MAIN COLLECTION	6,000.00
	GEOLINE INC		STORM DRAINAGE	15,000.00
95136	GILLUM, BRIAN	OBSERVATION AND ASSESSMENT OF	EXECUTIVE ADMIN	152.04
95137	GOMEZ, STACEY A	UB 980098000512 3127 71ST AVE	WATER/SEWER OPERATION	11.98
95138	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	22.83
	GOVCONNECTION INC		COMPUTER SERVICES	198.37
95139	GREENSHIELDS	RECOIL STARTER	WASTE WATER TREATMENT F	31.54
95140	GREENWOOD, CHARLES &	UB 980098000296 8114 35TH ST N	WATER/SEWER OPERATION	87.03
95141	GRITTON, DENISE	REIMBURSE HOTEL & MILEAGE EXPE	FINANCE-GENL	469.94
95142	HD FOWLER COMPANY	VALVE BOX RISERS	WATER/SEWER OPERATION	18.10
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	154.73
	HD FOWLER COMPANY	PVC	SOURCE OF SUPPLY	227.71
	HD FOWLER COMPANY	ELLS AND ADAPTERS	WATER/SEWER OPERATION	290.80
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	296.04
	HD FOWLER COMPANY	MARKING PAINT, WRENCH AND TAPE	ER&R	418.25
95143	HERMSTAD, CAROL	REFUND CLASS FEES	PARKS-RECREATION	50.00
95144	HERTZ EQUIPMENT RENT	TRACK HOE RENTAL	STORM DRAINAGE	180.18
	HERTZ EQUIPMENT RENT	ROLLER RENTAL	STORM DRAINAGE	4,148.52
95145	HIMALAYA HOMES-RENTA	UB 987816320000 7816 32ND ST N	WATER/SEWER OPERATION	268.23
95146	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	3,282.94
95147	INDUSTRIAL SUPPLY IN	GLOVES	ER&R	253.26
95148	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	141.35
	INTERSTATE BATTERY		ER&R	274.45
95149	KELLEY, MARCIA	REIMBURSE HOTEL AND MILEAGE EX	PERSONNEL ADMINISTRATIOI	416.10
95150	KENWORTH NORTHWEST	CAMSHAFT KIT	EQUIPMENT RENTAL	11.93
	KENWORTH NORTHWEST	CAMSHAFT	EQUIPMENT RENTAL	50.70
	KENWORTH NORTHWEST	ANTIFREEZE	ER&R	85.55
95151	KLEIN, SHEREL	REFUND CLASS FEES	PARKS-RECREATION	25.00
95152	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
95153	LICENSING, DEPT OF	ANDERSON, JERREL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DECKETT, ZACKERY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUSS, GEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANCOCK, MELANIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERNANDEZ-LORES, HELIODORO (OR	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCARTHY, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REINERTSEN, RICKEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHULZE, RAYMOND (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRICKLAND, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOPOLINSKI, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOZAY, SHAMIKA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANDELAC, JORDAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZACHARY, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZENDER, KYRIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COONAN, FRANK (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	GRIFFIN, STEPHEN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	NEUMANN, RICHARD (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	PETERSON, NICHOLE (LT RENEWAL)	GENERAL FUND	21.00
95154	LISENBY, CHAD	REFUND CLASS FEES	PARKS-RECREATION	70.00
95155	LOWES HIW INC	SMALL TOOLS	WASTE WATER TREATMENT F	55.42
	LOWES HIW INC	TOOL BOXES AND RESPIRATOR PACK	PUBLIC SAFETY BLDG.	135.87
	LOWES HIW INC	WINDOW	CAPITAL OUTLAY	144.70
95156	LYNN PEAVEY COMPANY	GLOVES	POLICE PATROL	353.17

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95156	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	441.46
95157	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	222.00
	MACKIE, TRACEY		COMMUNITY CENTER	937.89
95158	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.97
	MAILFINANCE		EXECUTIVE ADMIN	22.97
	MAILFINANCE		FINANCE-GENL	22.97
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.97
	MAILFINANCE		UTILITY BILLING	22.97
	MAILFINANCE		LEGAL - PROSECUTION	22.97
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		UTIL ADMIN	22.97
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		POLICE PATROL	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
95159	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	22.41
	MARYSVILLE PRINTING		ENGR-GENL	22.42
	MARYSVILLE PRINTING		WASTE WATER TREATMENT F	44.83
	MARYSVILLE PRINTING	BUSINESS CARDS	STORM DRAINAGE	84.57
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	84.57
	MARYSVILLE PRINTING	PAYMENT ARRANGEMENT BOOKS	UTILITY BILLING	398.23
95160	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	4,015.75
95161	MCLOUGHLIN & EARDLEY	RETURN LIGHTBAR AND STROBES	EQUIPMENT RENTAL	-1,543.21
	MCLOUGHLIN & EARDLEY	LIGHTBAR AND STROBES	ER&R	-396.96
	MCLOUGHLIN & EARDLEY	LIGHTBARS AND INSTALLATION OF	ER&R	-132.53
	MCLOUGHLIN & EARDLEY	LIGHTBAR AND STROBE	ER&R	-122.21
	MCLOUGHLIN & EARDLEY	LIGHT BAR STROBE BULBS	ER&R	-23.37
	MCLOUGHLIN & EARDLEY	RETURN LIGHTBAR AND STROBES	ER&R	122.21
	MCLOUGHLIN & EARDLEY	LIGHT BAR STROBE BULBS	ER&R	295.12
	MCLOUGHLIN & EARDLEY	LIGHTBAR AND STROBE	EQUIPMENT RENTAL	1,543.21
	MCLOUGHLIN & EARDLEY	LIGHTBARS AND INSTALLATION OF	EQUIPMENT RENTAL	1,673.53
	MCLOUGHLIN & EARDLEY	LIGHTBAR AND STROBES	EQUIPMENT RENTAL	5,012.72
95162	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
95163	MENZIK, KELLY	REFUND CLASS FEES	PARKS-RECREATION	64.00
95164	MOTOR TRUCKS	ADJUSTER AND CLEVIS	EQUIPMENT RENTAL	354.85
95165	NEXLEVEL REO	UB 890900000000 5724 75TH PL N	WATER/SEWER OPERATION	11.47
	NEXLEVEL REO		WATER/SEWER OPERATION	11.51
95166	NORTHSTAR CHEMICAL	SALES TAX ADJUSTMENT	WASTE WATER TREATMENT F	230.14
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,719.44
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	4,136.25
95167	NORTHWESTERN AUTO	REPAIR PATROL CAR DAMAGE	EQUIPMENT RENTAL	3,774.85
95168	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	4.19
	OFFICE DEPOT		WASTE WATER TREATMENT F	4.19
	OFFICE DEPOT		WATER QUAL TREATMENT	4.20
	OFFICE DEPOT		WATER QUAL TREATMENT	4.33
	OFFICE DEPOT		WATER QUAL TREATMENT	8.67
	OFFICE DEPOT		STORM DRAINAGE	8.68
	OFFICE DEPOT		WASTE WATER TREATMENT F	8.68
	OFFICE DEPOT		WASTE WATER TREATMENT F	9.04
	OFFICE DEPOT		WATER QUAL TREATMENT	9.04
	OFFICE DEPOT		STORM DRAINAGE	9.05
	OFFICE DEPOT		STORM DRAINAGE	70.36
	OFFICE DEPOT		WASTE WATER TREATMENT F	70.36
	OFFICE DEPOT		WATER QUAL TREATMENT	70.37
	OFFICE DEPOT		OFFICE OPERATIONS	399.66
95169	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	198.00

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95169	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	201.60
	OLASON, MONICA		RECREATION SERVICES	228.00
95170	OZONIA NORTH AMERICA	UV LAMPS	WASTE WATER TREATMENT F	1,489.92
95171	PAPE MACHINERY	MISC FILTERS	ER&R	169.89
95172	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-53.76
	PARTS STORE, THE	MARKER CREDIT	EQUIPMENT RENTAL	-8.43
	PARTS STORE, THE	MARKER	EQUIPMENT RENTAL	8.43
	PARTS STORE, THE	LAMPS	EQUIPMENT RENTAL	23.87
	PARTS STORE, THE	HOSE AND FITTINGS	PARK & RECREATION FAC	125.49
	PARTS STORE, THE	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	172.84
	PARTS STORE, THE	FILTERS	ER&R	225.41
95173	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	90.28
	PETROCARD SYSTEMS		STORM DRAINAGE	108.26
	PETROCARD SYSTEMS		MAINTENANCE	152.05
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	208.06
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	451.47
	PETROCARD SYSTEMS		PARK & RECREATION FAC	593.52
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,067.02
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,976.31
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,330.05
	PETROCARD SYSTEMS		POLICE PATROL	8,754.34
95174	PETTY CASH- PARKS	SPECIAL EVENT/REC SUPPLIES	EXECUTIVE ADMIN	18.35
	PETTY CASH- PARKS		RECREATION SERVICES	21.33
	PETTY CASH- PARKS		RECREATION SERVICES	40.98
95175	PHILLIPS, LEON	UB 760960216101 6710 59TH ST N	WATER/SEWER OPERATION	327.95
95176	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	132.60
95177	PILCHUCK RENTALS	SPARK PLUG	WASTE WATER TREATMENT F	7.05
	PILCHUCK RENTALS	CONCRETE BLADE	GMA-PARKS	249.78
95178	PLATT ELECTRIC	CONDUIT, TAPE AND BIT	WASTE WATER TREATMENT F	261.70
95179	PRICE, ROSS G & JILL	UB 761303162301 8020 74TH DR N	WATER/SEWER OPERATION	316.04
95180	PROPERTY 1ST^	UB 831080000001 6813 73RD ST N	WATER/SEWER OPERATION	112.68
95181	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	696.59
95182	PUBLIC FINANCIAL MAN	FINANCIAL ADVISORY SERVICES-LI	ROADS/STREETS CONSTRUC	37,000.00
95183	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	30.98
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	65.84
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	68.03
	PUD	ACCT #2030-6201-3	STREET LIGHTING	86.64
	PUD	ACCT #2034-3089-7	STREET LIGHTING	90.12
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	101.02
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	103.94
	PUD	ACCT #2025-5745-0	STREET LIGHTING	121.29
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	149.90
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	157.32
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	195.50
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	202.10
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	207.66
	PUD	ACCT #2022-9433-6	STREET LIGHTING	213.81
	PUD	ACCT #2025-7232-7	STREET LIGHTING	258.06
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	584.62
95184	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	2,398.50
95185	SANDERS, GRACE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95186	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	64.00
95187	SEAWESTERN INC	AMMUNITION	POLICE TRAINING-FIREARMS	465.30
95188	SMITH BROTHERS	CHAIR CLEANING (13)	POLICE PATROL	325.00
95189	SNAP-ON INCORPORATED	IMPACT GUN REPAIR	STORM DRAINAGE	150.95
95190	SOUND SAFETY	GLOVES	ER&R	22.90
	SOUND SAFETY		ER&R	91.58
95191	SOUTHERN COMPUTER	IPAD COVER	WATER CAPITAL PROJECTS	180.17
	SOUTHERN COMPUTER	IPHONE OTTERBOX HOLSTERS	TECHNOLOGY REPLACEMEN	625.54
95192	SPECIALIZED ARMAMENT	WEAPON MAINTENANCE	POLICE PATROL	2,030.00
95193	SPRINGBROOK NURSERY	TRUCK RENTAL	STORM DRAINAGE	390.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 9/25/2014 TO 10/1/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
95193	SPRINGBROOK NURSERY	TRUCK RENTAL	ROADWAY MAINTENANCE	390.00
95194	STAPLES	OFFICE SUPPLY CREDIT	STORM DRAINAGE	-32.57
	STAPLES	OFFICE SUPPLIES	STORM DRAINAGE	65.14
	STAPLES		STORM DRAINAGE	90.12
	STAPLES		STORM DRAINAGE	99.58
	STAPLES	CHAIR	STORM DRAINAGE	108.59
	STAPLES		STORM DRAINAGE	162.89
95195	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
95196	STREVEY, CHRISTINA	UB 100450000007 9109 47TH DR N	WATER/SEWER OPERATION	49.79
95197	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIO	621.00
95198	THERMATECH NW INC	ASBESTOS ABATEMENT	NON-DEPARTMENTAL	3,552.31
95199	TIME KEEPING SYSTEMS	BATTERY REPLACEMENT	DETENTION & CORRECTION	190.00
95200	TRANSPORTATION, DEPT	INTERSECTION SAFETY IMPROVEMEN	TRANSPORTATION MANAGEM	7,127.42
	TRANSPORTATION, DEPT		TRANSPORTATION MANAGEM	13,040.26
95201	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	60.00
95202	WARD, GREG & JENNIFE	UB 040679000001 9120 62ND DR N	WATER/SEWER OPERATION	13.15
95203	WARNESS, KJELL	UB 983610000000 3610 73RD DR N	WATER/SEWER OPERATION	60.70
95204	WEED GRAAFSTRA	POSSESSION AND USE AGREEMENT	GMA - STREET	37,350.00
95205	WELCOME COMMUNICATIO	BATTERY REPLACEMENT	POLICE PATROL	199.14
95206	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-156.38
	WESTERN PETERBILT	RELAY	EQUIPMENT RENTAL	55.91
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	156.38
	WESTERN PETERBILT	BRAKE DRUMS AND BRAKE SHOES	EQUIPMENT RENTAL	760.33
	WESTERN PETERBILT	AIR COMPRESSOR KIT	EQUIPMENT RENTAL	774.54
95207	WHITE CAP CONSTRUCT	SONOTUBES	PARK & RECREATION FAC	254.90
95208	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	GENERAL SERVICES - OVERH	69.14
	ZEE MEDICAL SERVICE		MAINT OF GENL PLANT	69.15
	ZEE MEDICAL SERVICE		PARK & RECREATION FAC	69.84
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	184.10

WARRANT TOTAL:

**320,279.93**

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