

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 10, 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 **October 22, 2014** claims in the amount of **\$296,854.71** paid by **Check No.'s 95504 through 95627 with no Check No.'s voided.**

COUNCIL ACTION:

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 **\$296,854.71 PAID BY CHECK NO.'S 95504 THROUGH 95627 WITH NO CHECK NO.'S 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 **10th DAY OF NOVEMBER 2014**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/16/2014 TO 10/22/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
95504	REVENUE, DEPT OF	SALES AND USE TAXES-SEPT 2014	COMMUNITY DEVELOPMENT-	1.72
	REVENUE, DEPT OF		INFORMATION SERVICES	3.87
	REVENUE, DEPT OF		POLICE ADMINISTRATION	21.93
	REVENUE, DEPT OF		GOLF COURSE	109.20
	REVENUE, DEPT OF		CITY STREETS	113.99
	REVENUE, DEPT OF		WATER/SEWER OPERATION	311.48
	REVENUE, DEPT OF		GENERAL FUND	402.47
	REVENUE, DEPT OF		PRO-SHOP	450.10
	REVENUE, DEPT OF		RECREATION SERVICES	818.55
	REVENUE, DEPT OF		ER&R	868.05
	REVENUE, DEPT OF		STORM DRAINAGE	4,778.46
	REVENUE, DEPT OF		GOLF COURSE	8,618.40
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	23,787.99
	REVENUE, DEPT OF		UTIL ADMIN	65,998.34
95505	4IMPRINT INC	PENS	GENERAL FUND	-22.32
	4IMPRINT INC		CITY CLERK	275.95
95506	ADAMS, TRACY	REFUND CLASS FEES	PARKS-RECREATION	40.00
95507	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	22.42
	AMERICAN CLEANERS		POLICE PATROL	50.76
	AMERICAN CLEANERS		POLICE ADMINISTRATION	60.10
	AMERICAN CLEANERS		OFFICE OPERATIONS	60.86
	AMERICAN CLEANERS		DETENTION & CORRECTION	70.77
95508	AMSAN SEATTLE	DEGREASER	ER&R	170.56
95509	ANDERSSON, KIM	REFUND CLASS FEES	PARKS-RECREATION	65.00
95510	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	35.86
95511	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING	WATER/SEWER OPERATION	30,212.17
95512	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USA	SOURCE OF SUPPLY	77.03
95513	BACKSTROM CURB	CONCRETE PEDESTRIAN RAMPS	GMA-PARKS	15,047.62
95514	BANK OF AMERICA	TRAINING/MEETING REIMBURSEMENT	POLICE ADMINISTRATION	6.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	138.40
95515	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	PARK & RECREATION FAC	230.49
95516	BANK OF AMERICA	MEAL/ADVERTISING REIMBURSEMENT	EXECUTIVE ADMIN	15.81
	BANK OF AMERICA		LEGAL-GENL	225.00
95517	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	UTIL ADMIN	249.00
95518	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-3.47
	BANK OF AMERICA		PARK & RECREATION FAC	40.08
	BANK OF AMERICA		RECREATION SERVICES	43.72
	BANK OF AMERICA		RECREATION SERVICES	244.35
95519	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	UTIL ADMIN	59.00
	BANK OF AMERICA		TRAINING	188.60
	BANK OF AMERICA		UTIL ADMIN	222.95
	BANK OF AMERICA		UTIL ADMIN	318.18
95520	BANK OF AMERICA		POLICE TRAINING-FIREARMS	90.00
	BANK OF AMERICA		POLICE PATROL	976.80
95521	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-33.89
	BANK OF AMERICA		K9 PROGRAM	174.06
	BANK OF AMERICA		POLICE INVESTIGATION	329.87
	BANK OF AMERICA		DETENTION & CORRECTION	427.87
	BANK OF AMERICA		POLICE INVESTIGATION	471.72
95522	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	COMPUTER SERVICES	2.16
	BANK OF AMERICA		UTILITY BILLING	13.98
	BANK OF AMERICA		COMPUTER SERVICES	66.51
	BANK OF AMERICA		COMPUTER SERVICES	250.00
	BANK OF AMERICA		COMPUTER SERVICES	1,039.28
95523	BEARD, CHERRY	REFUND CLASS FEES	PARKS-RECREATION	30.00
95524	BELLEW, KELLY		PARKS-RECREATION	63.00
95525	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	378.49
95526	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
95527	BLUMENTHAL UNIFORMS	UNIFORM-GERFIN	POLICE PATROL	34.48
95528	BONNER, JAMES	UB 690037111100 9415 38TH DR N	WATER/SEWER OPERATION	108.03
95529	BUILDING SPECIALTIES	WORKLIGHTS AND STAND	WATER DIST MAINS	173.76

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**CITY OF MARYSVILLE
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FOR INVOICES FROM 10/16/2014 TO 10/22/2014

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05530	CAMPBELL, ALEXANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05531	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	67.50
05532	CARRS ACE	PVC PARTS	WATER SERVICE INSTALL	46.90
05533	CASCADE SEPTIC, LLC	PORTABLE RENTALS AND SERVICE	SOURCE OF SUPPLY	493.20
05534	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	117.03
	CENTRAL WELDING SUPP	TAPE	ER&R	118.92
05535	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	59.07
	COMMERCIAL FIRE	DEMO SPRINKLER HEADS	CAPITAL OUTLAY	105.47
05536	COOP SUPPLY	BULBS	ER&R	29.31
	COOP SUPPLY	LAWN MIX	GMA-PARKS	65.15
	COOP SUPPLY	BALL VALVES	WATER DIST MAINS	104.13
	COOP SUPPLY	HOOKS AND LEVELS	STORM DRAINAGE	125.94
05537	CORRECTIONS, DEPT OF	WORK CREW-AUGUST 2014	PARK & RECREATION FAC	205.55
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	332.02
05538	CORRO, ERON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05539	CRYSTAL SPRINGS	WATER COOLER RENTAL	SOLID WASTE OPERATIONS	-1.89
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	204.56
05540	DAHLMAN PUMP	SEAL KITS	WASTE WATER TREATMENT F	584.27
05541	DEMMIG, ALICE	REFUND CLASS FEES	PARKS-RECREATION	65.00
05542	DICKS TOWING	TOWING EXPENSE-ACURA AED7494	POLICE PATROL	114.03
05543	DOMESTIC VIOLENCE	LEGAL ADVOCACY SERVICES	DOMESTIC VIOLENCE	6,248.02
05544	DUBEAU, AMY	REIMBURSE MILEAGE	LEGAL - PROSECUTION	23.17
05545	E&E LUMBER	RETURN PLYWOOD	GMA-PARKS	-603.19
	E&E LUMBER	RETURN FOAMULAR	GMA-PARKS	-208.90
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	9.24
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	27.11
	E&E LUMBER	ELECTRICAL BOX AND BLADES	PARK & RECREATION FAC	28.02
	E&E LUMBER	SAW, SILICONE AND CARPENTER AP	PARK & RECREATION FAC	49.58
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	61.58
	E&E LUMBER	INSULATION AND CONCRETE	PARK & RECREATION FAC	74.52
	E&E LUMBER	RAGS, FLEX HOSE, PAINT, TAPE A	ER&R	497.32
	E&E LUMBER	FOAMULAR AND PLYWOOD	GMA-PARKS	2,643.38
05546	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	99.00
	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	416.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	416.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	455.00
05547	EVERETT TIRE & AUTO	TIRES (4)	ER&R	479.46
05548	EVERGREEN RURAL WATE	CERTIFICATION-DAGGETT	UTIL ADMIN	325.00
05549	FRED MEYER	LAPTOP BAG AND CAR CHARGERS	WATER DIST MAINS	67.42
05550	FREEDOM SYSTEMS, INC	LIFT RENTAL COSTS	PARK & RECREATION FAC	597.30
05551	FRIESS, JENNIFER	REIMBURSE VOLUNTEER PARTY SUPP	BAXTER CENTER APPRE	154.97
05552	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	26.39
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	44.17
	FRONTIER COMMUNICATI	ACCT #360658336350725085	UTIL ADMIN	46.10
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.10
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	68.92
	FRONTIER COMMUNICATI		RECREATION SERVICES	68.92
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	93.97

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05553	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	2,033.80
05554	GOVCONNECTION INC	DOCKING STATION	COMPUTER SERVICES	190.37
05555	GRAYBAR ELECTRIC CO	THERMOSTAT AND ENCLOSURE	WASTE WATER TREATMENT F	396.75
05556	GREENHAUS PORTABLE GREENHAUS PORTABLE	PORTABLE RENTALS AND SERVICE	RECREATION SERVICES	235.00
05557	GREENSHIELDS	PAINT	PARK & RECREATION FAC	363.00
05558	GRIFFEN, CHRIS GRIFFEN, CHRIS	PUBLIC DEFENDER	POLICE PATROL	46.76
05559	GROUP HEALTH	HEP B SHOTS AND IMMUNIZATIONS	LEGAL - PUBLIC DEFENSE	262.50
05560	GUY, KRISTIE	REIMBURSE CONFERENCE EXPENSES	LEGAL - PUBLIC DEFENSE	262.50
05561	HARJO, PATTIPEG	REFUND CLASS FEES	EXECUTIVE ADMIN	441.00
05562	HD FOWLER COMPANY	RETURN METER VALVES	PERSONNEL ADMINISTRATIO	343.79
	HD FOWLER COMPANY	RETURN CHECK VALVES AND QUICK	PARKS-RECREATION	130.00
	HD FOWLER COMPANY	RETURN VALVES	WATER/SEWER OPERATION	-316.65
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	-210.88
	HD FOWLER COMPANY	PROBE	WATER/SEWER OPERATION	-158.33
	HD FOWLER COMPANY	CLAMPS	WATER SERVICE INSTALL	27.09
	HD FOWLER COMPANY	HARDWARE	STORM DRAINAGE	30.36
	HD FOWLER COMPANY	COUPLING	WATER DIST MAINS	71.78
	HD FOWLER COMPANY	METER ADAPTERS	WATER/SEWER OPERATION	73.98
	HD FOWLER COMPANY	CORP STOP	WATER/SEWER OPERATION	81.23
	HD FOWLER COMPANY	RESETTERS	WATER SERVICES	99.64
	HD FOWLER COMPANY	ADAPTERS AND CORP STOPS	WATER/SEWER OPERATION	148.92
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	276.46
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	277.35
	HD FOWLER COMPANY	ADAPTERS AND VALVES	WATER/SEWER OPERATION	303.87
	HD FOWLER COMPANY	METER VALVES AND ADAPTERS	WATER/SEWER OPERATION	331.66
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	467.47
	HD FOWLER COMPANY	CHECK VALVES, QUICK JOINTS AND	WATER/SEWER OPERATION	467.66
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	498.42
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	499.89
	HD FOWLER COMPANY	KNIFE GATE VALVES	WATER/SEWER OPERATION	509.73
05563	HERTZ EQUIPMENT RENT	EXCAVATOR DELIVERY CHARGE	SOURCE OF SUPPLY	1,075.14
05564	INTERSTATE BATTERY INTERSTATE BATTERY	CORE REFUND BATTERIES	SEWER MAIN COLLECTION	54.30
05565	KEEFE, RYAN M	REIMBURSE MEAL	ER&R	-45.00
05566	KELLER WILLIAMS	RENTAL DEPOSIT REFUND	ER&R	445.30
05567	KIM, JAMIE S.	PUBLIC DEFENDER	UTIL ADMIN	9.10
05568	KLEMENTSEN, TORY KLEMENTSEN, TORY	INSTRUCTOR SERVICES	GENERAL FUND	100.00
05569	LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES	L & I 3RD QTR 2014	LEGAL - PUBLIC DEFENSE	52.50
05570	LARSEN, TRACY	UB 141080000000 4225 125TH PL	RECREATION SERVICES	105.00
05571	LASTING IMPRESSIONS	JACKET EMBROIDERY	RECREATION SERVICES	140.00
05572	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	MUNICIPAL COURTS	0.87
05573	LEIDHOLM, DENISE & J	UB 800562000001 6601 55TH DR N	MUNICIPAL COURTS	23.10
05574	LEOTEK ELECTRONICS LEOTEK ELECTRONICS	LED STREETLIGHT	CITY CLERK	23.58
05575	LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF	BRAVE, ERIC (ORIGINAL) BROWN, CAROL (RENEWAL) CAPEROON, LAURA (ORIGINAL) CAPEROON, SHEA (ORIGINAL) CLUTINGER, BARBARA (RENEWAL) CLUTINGER, DAVID (RENEWAL) DERRICK, JOHN (ORIGINAL) DYER, WILLIAM (ORIGINAL) FERRY, SHAWN (RENEWAL)	COMMUNITY CENTER RECREATION SERVICES POLICE PATROL WATER/SEWER OPERATION ER&R WASTE WATER TREATMENT F WATER/SEWER OPERATION CITY STREETS STREET LIGHTING GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND GENERAL FUND	287.18 393.30 398.94 50.95 78.19 69.00 21.73 -1.66 332.66 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00 18.00

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
95575	LICENSING, DEPT OF	HIGBEE, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NISBET, GINA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PATTERSON, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBSON, RANDALL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WILLIAMS, TREVOR (LT RENEWAL)	GENERAL FUND	21.00
95576	LINDMARK, RUTH	REFUND CLASS FEES	PARKS-RECREATION	30.00
95577	LITTLE, MARY	UB 981472792000 14727 43RD AVE	GARBAGE	22.46
95578	LOWES HIW INC	PAINT SUPPLIES	WATER DIST MAINS	92.76
95579	MARYSVILLE SCHOOL	FACILITY USAGE	EXECUTIVE ADMIN	101.00
95580	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	54.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	156.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	179.99
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	251.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	266.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	523.35
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	628.82
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	641.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	922.56
	MARYSVILLE, CITY OF	INSTRUCTOR SERVICES	PUBLIC SAFETY BLDG.	2,488.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	3,288.63
95581	MCGEHEE, MARILLYN	REFUND CLASS FEES	PARKS-RECREATION	70.00
95582	MILLIKEN, WM J	UB 220750000000 12429 46TH DR	WATER/SEWER OPERATION	173.09
95583	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	798.00
95584	MURRAY, SUSAN	UB 051012017001 9005 58TH DR N	WATER/SEWER OPERATION	48.14
95585	MYLER, JOHN	UB 750530502002 5021 73RD DR N	WATER/SEWER OPERATION	162.93
95586	NELSON PETROLEUM	BULK MOTOR OIL	MAINTENANCE	986.20
95587	NICLAI, CHERYL	EMERGENCY TRAINING LUNCH REIMB	UTIL ADMIN	378.74
95588	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,191.75
95589	NORTHUP GROUP	PRE-EMPLOYMENT EXAM	POLICE ADMINISTRATION	340.00
95590	NORTHWESTERN AUTO	PAINT PATROL CAR	EQUIPMENT RENTAL	746.41
95591	OREILLY AUTO PARTS	DRILL SOCKET	WATER FILTRATION PLANT	15.22
95592	PARTS STORE, THE	FILTERS AND LAMPS	ER&R	227.63
95593	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	167.40
95594	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	50.47
	PETROCARD SYSTEMS		STORM DRAINAGE	77.65
	PETROCARD SYSTEMS		ENGR-GENL	114.18
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	140.19
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	189.66
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	401.97
	PETROCARD SYSTEMS		PARK & RECREATION FAC	571.09
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,354.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,232.69
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,245.02
	PETROCARD SYSTEMS		POLICE PATROL	8,119.10
95595	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	15.80
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	29.28
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.50
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	32.03
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.33
	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.94
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	39.17
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	41.00
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	48.92
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	62.40
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	68.86
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	79.00
	PUD	ACCT #2025-2469-0	PUMPING PLANT	94.47
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	96.90
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	104.15

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95595	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	111.63
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	121.72
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	123.23
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	151.81
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	160.37
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	179.31
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	187.86
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	214.57
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	328.05
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	388.13
	PUD	ACCT #2012-4769-9	STREET LIGHTING	506.53
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	533.12
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	543.31
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,257.97
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,599.60
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,821.45
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,418.31
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,106.91
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,307.29
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,409.25
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,017.32
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,832.58
95596	PUGET SOUND SECURITY	LOCK	PARK & RECREATION FAC	15.22
95597	RASAR, DAVID	REIMBURSE MILEAGE	STORM DRAINAGE	53.54
95598	RYAN HERCO PRODUCTS	PVC, CONNECTOR AND PLUG	WATER FILTRATION PLANT	81.86
95599	S&S PETROLEUM	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
95600	SCHEDLER, CHRIS & JA	UB 047607000000 7607 88TH PL N	WATER/SEWER OPERATION	19.80
95601	SCHUMACHER, DAVE	UB 851290000000 5623 80TH ST N	WATER/SEWER OPERATION	29.87
95602	SEA-ALASKA INDUSTRIA	REPAIR PUMP	WASTE WATER TREATMENT F	674.56
	SEA-ALASKA INDUSTRIA		WASTE WATER TREATMENT F	6,982.36
95603	SIEMENS INDUSTRY, IN	LEVEL, PUMP, CONTROLLER AND CA	SEWER LIFT STATION	1,161.90
95604	SIMPLOT PARTNERS	FERTILIZER	MAINTENANCE	865.48
95605	SKAGIT PLUMBING	RESTROOM REPAIR	PRO-SHOP	282.36
95606	SKINNER, DELORES	REFUND CLASS FEES	PARKS-RECREATION	65.00
95607	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	356.95
95608	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	64.75
95609	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	171.78
95610	SOUND PUBLISHING		SIDEWALKS CONSTRUCTION	186.42
95611	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	324.81
	SOUND PUBLISHING		GENERAL SERVICES - OVERH	324.81
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	366.86
95612	SOUND SAFETY	TEAM MARYSVILLE SHIRTS	COMMUNITY DEVELOPMENT-	30.43
	SOUND SAFETY		LEGAL - PROSECUTION	91.32
	SOUND SAFETY	GLOVES	ER&R	109.99
	SOUND SAFETY	BOOTS-KAIPO	UTIL ADMIN	116.84
	SOUND SAFETY	EARPLUGS	ER&R	117.73
	SOUND SAFETY	SHIRTS AND SCREEN PRINTING	ER&R	117.73
	SOUND SAFETY	KEEPERS	ER&R	132.50
	SOUND SAFETY	TEAM MARYSVILLE SHIRTS	EXECUTIVE ADMIN	152.20
	SOUND SAFETY	SAFETY GLASSES AND SCREEN PRIN	ER&R	259.72
95613	SPECTRUM SERVICES	INCUBATOR RENTAL	WASTE WATER TREATMENT F	1,531.26
95614	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	20.93
	STAPLES		EXECUTIVE ADMIN	23.60
	STAPLES		EXECUTIVE ADMIN	39.11
	STAPLES		PRO-SHOP	70.63
	STAPLES		COMMUNITY DEVELOPMENT-	256.59
	STAPLES		FINANCE-GENL	264.99
95615	STRAKELE, CYNTHIA	REFUND CLASS FEES	PARKS-RECREATION	63.00
95616	TANIS, JENNIFER & CA	UB 614625120000 4625 120TH ST	WATER/SEWER OPERATION	59.08
95617	TREACY, AL	REIMBURSE CLE TRAINING EXPENSE	LEGAL-GENL	173.59
95618	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	522.06

DATE: 10/23/2014
TIME: 1:10:33PM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 10/16/2014 TO 10/22/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
95619	VINING, RENE A	REFUND CLASS FEES	PARKS-RECREATION	30.00
95620	WA STATE TREASURER	FORFEITURES 3RD QTR 2014	DRUG SEIZURE	577.60
95621	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	60.00
95622	WALIMAKI, DONNA	REFUND CLASS FEES	PARKS-RECREATION	65.00
95623	WASHINGTON STATE UNV	RECERTIFICATION-BROWN	UTIL ADMIN	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-GEIST	UTIL ADMIN	150.00
	WASHINGTON STATE UNV	RECERTIFICATION-KEEFE	UTIL ADMIN	150.00
	WASHINGTON STATE UNV	RECERTIFICATION-WINELAND	UTIL ADMIN	150.00
95624	WETZEL, CARLA	REFUND CLASS FEES	PARKS-RECREATION	25.00
95625	WILLIAMS, DALE & LIN	UB 768507000000 8507 78TH AVE	WATER/SEWER OPERATION	169.68
95626	WINELAND, CARL	REIMBURSE MEAL	UTIL ADMIN	11.37
95627	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	2,428.80

WARRANT TOTAL:

296,854.71

REASON FOR VOIDS:

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