

**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.

<p><b>RECOMMENDED ACTION:</b></p> <p>The Finance and Executive Departments recommend City Council approve the <b>October 29, 2014</b> claims in the amount of <b>\$626,447.15</b> paid by <b>Check No.'s 95628 through 95781 with no Check No.'s voided.</b></p>
<p><b>COUNCIL ACTION:</b></p>

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 **\$626,447.15 PAID BY CHECK NO.'S 95628 THROUGH 95781 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 **10<sup>th</sup> DAY OF NOVEMBER 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/23/2014 TO 10/29/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05628	ACCESSDATA	COMPUTER FORENSICS SOFTWARE	TRIBAL GAMING FUND	-528.00
	ACCESSDATA		TRIBAL GAMING-GENL	6,528.00
05629	ALBERTSONS	UNITED WAY KICKOFF/KBCC EVENT/	EXECUTIVE ADMIN	15.92
	ALBERTSONS		PERSONNEL ADMINISTRATIOI	100.19
	ALBERTSONS		BAXTER CENTER APPRE	238.87
05630	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	421.27
05631	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.33
	ARAMARK UNIFORM		EQUIPMENT RENTAL	61.40
05632	ARLINGTON HARDWARE	WHEELBARROWS (2)	ROADWAY MAINTENANCE	217.58
05633	BARKER, SHANNA	UB 980341600000 3416 69TH AVE	WATER/SEWER OPERATION	435.32
05634	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-326.40
	BICKFORD FORD	BRAKE KIT AND WIRE ASSEMBLY	EQUIPMENT RENTAL	32.01
	BICKFORD FORD	ACTUATOR ASSEMBLY	EQUIPMENT RENTAL	62.42
	BICKFORD FORD	CONDENSER	EQUIPMENT RENTAL	334.88
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD	INSTRUMENT CLUSTER ASSEMBLY W/	EQUIPMENT RENTAL	714.90
05635	BLUE MARBLE ENV.	WASTE REDUCTION RECYCLING PROG	RECYCLING OPERATION	1,872.88
05636	BLUMENTHAL UNIFORMS	UNIFORM-GOLDMAN	POLICE ADMINISTRATION	46.46
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	289.95
	BLUMENTHAL UNIFORMS	VEST-AKUA	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-ALLEN	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-JOHNSON	PRO ACT TEAM	1,059.66
	BLUMENTHAL UNIFORMS	VEST-LAMOUREUX	POLICE ADMINISTRATION	1,059.66
	BLUMENTHAL UNIFORMS	VEST-RUSCH	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-SHACKLETON	POLICE INVESTIGATION	1,059.66
	BLUMENTHAL UNIFORMS	VEST-SMITH	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-SMITH, R	POLICE ADMINISTRATION	1,059.66
	BLUMENTHAL UNIFORMS	VEST-SUTHERLAND	YOUTH SERVICES	1,059.66
	BLUMENTHAL UNIFORMS	VEST-WOOD	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-XIONG	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-ZARETZKE	POLICE PATROL	1,059.66
	BLUMENTHAL UNIFORMS	VEST-BARNETT	DETENTION & CORRECTION	1,085.99
	BLUMENTHAL UNIFORMS	VEST-STRICKLAND	DETENTION & CORRECTION	1,085.99
05637	BRIM TRACTOR	BLADE AND HARDWARE	ROADWAY MAINTENANCE	1,235.00
05638	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
05639	BROWN, TODD	INSTRUCTOR SERVICES	RECREATION SERVICES	61.20
05640	BRYANT, RON	MEAL REIMBURSEMENT	UTIL ADMIN	65.80
05641	BUD BARTON'S GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	369.92
	BUD BARTON'S GLASS	ENTRY DOOR	GMA-PARKS	1,548.32
05642	BUD CLARY CHEVROLET	2014 CHEVY CAPRICE P157	EQUIPMENT RENTAL	28,654.37
	BUD CLARY CHEVROLET	2014 CHEVY CAPRICE P158	EQUIPMENT RENTAL	28,654.37
05643	BUDLONG, KIMELA	REFUND CLASS FEES	PARKS-RECREATION	20.00
05644	BUILDERS EXCHANGE	LEGAL AD	SIDEWALKS CONSTRUCTION	45.00
05645	CARLSEN, MELISSA	UB 762110000001 6403 67TH PL N	WATER/SEWER OPERATION	140.00
05646	CARRS ACE	BLADES	TRANSPORTATION MANAGEM	82.66
	CARRS ACE	SIGNAL/LIGHTING SUPPLIES	TRANSPORTATION MANAGEM	96.23
	CARRS ACE	LADDER	SOLID WASTE OPERATIONS	239.35
05647	CASCADE MACHINERY	SAND FILTER COMPRESSOR MAINTEN	WASTE WATER TREATMENT F	3,232.47
05648	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	45.69
05649	CEMEX	ASPHALT	ROADWAY MAINTENANCE	217.66
	CEMEX		WATER DIST MAINS	275.18

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05649	CEMEX	ASPHALT	ROADWAY MAINTENANCE	546.24
05650	CENTRAL WELDING SUPP	CARBON DIOXIDE	WATER/SEWER OPERATION	37.91
	CENTRAL WELDING SUPP		WATER/SEWER OPERATION	56.78
05651	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,976.56
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,053.31
05652	CHISM, SARAH & MATT	UB 761301254002 7810 77TH ST N	WATER/SEWER OPERATION	269.91
05653	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
05654	COB INDUSTRIES	FREEZE KIT REPLACEMENT	WATER/SEWER OPERATION	-46.18
	COB INDUSTRIES		WATER SERVICE INSTALL	583.17
05655	CONCRETE CREATIONS	DRIVEWAY REPLACEMENT 59TH DR	STORM DRAINAGE	1,615.68
05656	CONSOLIDATED ELECTRI	EXTERIOR LIGHT REPLACEMENT	MAINT OF GENL PLANT	141.96
05657	COOP SUPPLY	BEE SPRAY	PARK & RECREATION FAC	13.00
	COOP SUPPLY	HANDLES	TRANSPORTATION MANAGEM	32.62
05658	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	57.61
	CORPORATE OFFICE SPL		ER&R	188.67
05659	CORRECTIONS, DEPT OF	INMATE MEAL CREDIT	DETENTION & CORRECTION	-57.00
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,746.41
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,112.19
05660	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	16.50
05661	CRAFT MART	FRAME W/GLASS	PARK & RECREATION FAC	283.94
05662	CRISTIANO'S	DEPOSITION PREPARATION LUNCH	EXECUTIVE ADMIN	34.38
05663	CUMMINS NORTHWEST	SALES TAX CREDIT INV 001-25700	EQUIPMENT RENTAL	-1.67
	CUMMINS NORTHWEST	COOLANT	EQUIPMENT RENTAL	262.13
05664	CURIEL, IRMA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05665	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
05666	DICKS TOWING	TOWING EXPENSE-002 YED	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7648	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-0851	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8072	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8091	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8124	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8318	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8326	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8340	POLICE PATROL	43.52
05667	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-10.92
	DIGITAL DOLPHIN SUPP		ANIMAL CONTROL	135.00
05668	DISCOUNTCELL INC	LIFEROOF CASE CLIPS	UTILITY CONSTRUCTION	-28.42
	DISCOUNTCELL INC	IPHONE CHARGERS	WATER/SEWER OPERATION	-9.73
	DISCOUNTCELL INC		UTIL ADMIN	22.74
	DISCOUNTCELL INC		UTILITY LOCATING	97.58
	DISCOUNTCELL INC	LIFEROOF CASE CLIPS	WATER CAPITAL PROJECTS	351.34
05669	DUNLAP INDUSTRIAL	PATCH TRUCK PARTS	ROADWAY MAINTENANCE	242.10
	DUNLAP INDUSTRIAL	FLOOR MOUNTED DRILL PRESS	WATER SERVICES	615.22
	DUNLAP INDUSTRIAL		EQUIPMENT RENTAL	615.22
05670	E&E LUMBER	SPRAY PAINT	UTIL ADMIN	3.12
	E&E LUMBER	DRAIN CLEANER	PARK & RECREATION FAC	4.17
	E&E LUMBER	SPRAY AND ADAPTER	PARK & RECREATION FAC	8.85
	E&E LUMBER	PLASTIC COATING	PARK & RECREATION FAC	9.39
	E&E LUMBER	LUMBER AND CONCRETE	PARK & RECREATION FAC	11.94
	E&E LUMBER	DRAIN OPENER	PARK & RECREATION FAC	16.69
	E&E LUMBER	SHEETROCK	CAPITAL OUTLAY	28.18
	E&E LUMBER	TARPS AND TIE DOWNS	ROADWAY MAINTENANCE	31.77
	E&E LUMBER	SHEETROCK AND HARDWARE	CAPITAL OUTLAY	45.53
	E&E LUMBER	LUMBER AND PLASTIC	CAPITAL OUTLAY	51.04
	E&E LUMBER	CONCRETE	GMA-PARKS	61.58
	E&E LUMBER	WHEELBARROWS (2)	WATER RESERVOIRS	72.97
	E&E LUMBER		ROADSIDE VEGETATION	72.97

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5670	E&E LUMBER	LUMBER	CAPITAL OUTLAY	73.70
	E&E LUMBER		CAPITAL OUTLAY	184.22
	E&E LUMBER	CONCRETE	GMA-PARKS	192.96
5671	EAST JORDAN IRON WOR	FRAME AND GRATE	STORM DRAINAGE	219.99
5672	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	178.50
5673	EMERALD RECYCLING	WASTE DISPOSAL	EQUIPMENT RENTAL	157.00
5674	EVERETT HYDRAULICS	R&R CYLINDER AND ADAPTER	EQUIPMENT RENTAL	946.28
5675	EVERETT TIRE & AUTO	WHEEL ALIGNMENT AND FLAT REPAI	EQUIPMENT RENTAL	144.22
	EVERETT TIRE & AUTO	TIRES (8)	ER&R	958.91
5676	EVERGREEN SAFETY COU	CERTIFIED OCCUPATIONAL SAFETY	UTIL ADMIN	2,199.00
5677	EVERGREEN TREE CARE	TREE REMOVAL	ROADWAY MAINTENANCE	1,086.00
5678	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	3.23
5679	FAULKES, AIMEE	UB 452117000001 13831 52ND AVE	WATER/SEWER OPERATION	26.36
5680	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	42.57
	FERRELLGAS		SOLID WASTE OPERATIONS	42.57
	FERRELLGAS		TRAFFIC CONTROL DEVICES	42.57
	FERRELLGAS		ROADWAY MAINTENANCE	42.57
5681	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	487.30
5682	FRANK MCJUNKINS	UB 761606200000 6830 67TH PL N	WATER/SEWER OPERATION	29.59
	FRANK MCJUNKINS		GARBAGE	54.14
5683	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	44.17
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	50.75
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	63.55
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	63.55
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	63.55
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	63.55
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	90.48
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
5684	GENUINE AUTO GLASS	WINDOW REPLACEMENT	EQUIPMENT RENTAL	476.54
5685	GOVCONNECTION INC	HDMI ADAPTERS	MUNICIPAL COURTS	39.36
	GOVCONNECTION INC	CABLES AND DOCKING STATION	COMPUTER SERVICES	200.62
5686	GRAINGER	MISC SMALL TOOLS	WATER QUAL TREATMENT	747.63
5687	GREENSHIELDS	PRESSURE WASHER PARTS	WASTE WATER TREATMENT F	23.22
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	80.57
	GREENSHIELDS	DISCHARGE HOSE	EQUIPMENT RENTAL	230.51
5688	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	317.30
5689	HACH COMPANY	SAMPLE CELL	WATER QUAL TREATMENT	30.46
	HACH COMPANY	WATER SAMPLING SUPPLIES	WATER QUAL TREATMENT	675.50
5690	HAMO INVESTMENTS LLC	UB 983824681000 3824 68TH DR N	WATER/SEWER OPERATION	274.78
5691	HARBOR FREIGHT TOOLS	BOLT CUTTER AND TOOLS	METER READING	92.74
5692	HD FOWLER COMPANY	PIPE AND COUPLING	SEWER MAIN COLLECTION	141.23
	HD FOWLER COMPANY	HYDRANT METER	WATER CROSS CNTL	3,111.81
5693	HE MITCHELL CO	ENTRY LEVERS AND CYLINDERS	GMA-PARKS	514.60
	HE MITCHELL CO		MAINT OF GENL PLANT	514.60
5694	HELM	IDS DIAGNOSTIC SOFTWARE	ER&R	-39.60
	HELM		EQUIPMENT RENTAL	489.60
5695	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	230.40
5696	HIRASHIMA, GLORIA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	33.00
5697	HOUGHTON, BRITTANY &	UB 091800000002 9415 50TH AVE	WATER/SEWER OPERATION	16.73

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05698	INTERSTATE BATTERY	BATTERIES	ER&R	174.47
05699	JOSEPH, SHENA	UB 980098007900 3626 SUNNYSIDE	WATER/SEWER OPERATION	28.24
05700	JUDD & BLACK	WASHER REPAIR	DETENTION & CORRECTION	293.22
	JUDD & BLACK	WASHER	DETENTION & CORRECTION	1,117.49
05701	KELLER SUPPLY COMPAN	SEAT COVER AND DRAIN CLEANER	MAINT OF GENL PLANT	52.74
05702	KINGSBURY, STANLEY &	UB 985019000000 5019 66TH AVE	WATER/SEWER OPERATION	74.01
05703	KUKER-RANKEN	MEASURING WHEEL, SCALES AND TA	ENGR-GENL	195.16
05704	LABOR & INDUSTRIES	ELEVATOR OPERATION CERT	ADMIN FACILITIES	129.00
	LABOR & INDUSTRIES		PUBLIC SAFETY BLDG.	129.00
05705	LABOR & INDUSTRIES	L & I INSPECTION CITATION PENA	EXECUTIVE ADMIN	3,240.00
05706	LASTING IMPRESSIONS	PATCHES	ER&R	201.28
05707	LES SCHWAB TIRE CTR	TIRES (3)	ER&R	679.39
05708	LMP ACQUISITION LLC	UB 470670000002 5221 144TH PL	WATER/SEWER OPERATION	257.79
05709	LOWES HIW INC	ANT SPRAY	MAINT OF GENL PLANT	22.71
05710	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	224.00
	MACKIE, TRACEY		COMMUNITY CENTER	851.00
05711	MALLONEE, MAUREEN	REFUND CLASS FEES	PARKS-RECREATION	10.00
05712	MARTIN, KAREN		PARKS-RECREATION	10.00
05713	MARYSVILLE PRINTING	BUSINESS CARDS	ANIMAL CONTROL	203.24
05714	MARYSVILLE SCHOOL	FACILITY USAGE FEES	RECREATION SERVICES	96.00
05715	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	255.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,075.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	3,668.50
05716	MATTAINO, VINCENT	UB 651445680003 10216 62ND DR	WATER/SEWER OPERATION	155.13
05717	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-12.29
	MCLOUGHLIN & EARDLEY		ER&R	-12.01
	MCLOUGHLIN & EARDLEY		ER&R	151.66
	MCLOUGHLIN & EARDLEY		ER&R	151.94
05718	MENZIK, KELLY	REFUND CLASS FEES	PARKS-RECREATION	64.00
05719	MESSERLY, CONNIE	REIMBURSE BROCHURE COSTS/GIFT	GENERAL FUND	-3.50
	MESSERLY, CONNIE		PERSONNEL ADMINISTRATIOI	68.31
05720	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	745.34
05721	MODULAR SPACE	TRAILER FEE RENTAL	WASTE WATER TREATMENT F	92.64
	MODULAR SPACE		STORM DRAINAGE	92.65
	MODULAR SPACE		WATER QUAL TREATMENT	92.65
05722	MOORE MEDICAL CORP	MEDICAL CONTAINERS	GENERAL FUND	-4.48
	MOORE MEDICAL CORP		POLICE PATROL	73.07
05723	NATIONAL BARRICADE	SIGN AND SIGNAL DECALS	TRANSPORTATION MANAGEM	841.65
	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	2,226.30
05724	NEW HORIZON REALTY L	UB 761302581001 8314 80TH DR N	WATER/SEWER OPERATION	27.55
05725	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
05726	NORTH SOUND HOSE	FIRE HOSE CONNECTIONS	WATER DIST MAINS	642.18
05727	NORTHEND TRUCK EQUIP	CREDIT FOR DAMAGED BODY DEPOSI	EQUIPMENT RENTAL	-652.80
	NORTHEND TRUCK EQUIP	BODY AND TOOLBOX INSTALL	EQUIPMENT RENTAL	2,747.20
	NORTHEND TRUCK EQUIP	UNIT AND BODY REPLACEMENT	EQUIPMENT RENTAL	15,415.67
05728	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,311.10
05729	OBOM CONSTRUCTION	SHOP REMODEL	CAPITAL OUTLAY	7,814.56
05730	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-97.50
	OFFICE DEPOT		UTIL ADMIN	-88.87
	OFFICE DEPOT	CREDIT TAX # 732825215001	FINANCE-GENL	-1.25
	OFFICE DEPOT	OFFICE SUPPLIES	PRO ACT TEAM	12.61
	OFFICE DEPOT	BATTERIES	POLICE INVESTIGATION	23.91
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	24.28
	OFFICE DEPOT		PRO ACT TEAM	51.05
	OFFICE DEPOT		OFFICE OPERATIONS	59.70
	OFFICE DEPOT		OFFICE OPERATIONS	71.79
	OFFICE DEPOT		ENGR-GENL	77.08

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05730	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	78.19
	OFFICE DEPOT		FINANCE-GENL	87.00
	OFFICE DEPOT		POLICE INVESTIGATION	100.41
	OFFICE DEPOT		UTIL ADMIN	108.36
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	125.84
	OFFICE DEPOT		OFFICE OPERATIONS	143.37
	OFFICE DEPOT		OFFICE OPERATIONS	194.15
	OFFICE DEPOT		OFFICE OPERATIONS	221.38
	OFFICE DEPOT		PRO ACT TEAM	228.08
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	743.21
	OFFICE DEPOT		UTIL ADMIN	836.30
05731	PACIFIC POWER BATTER	BATTERIES	ER&R	150.54
	PACIFIC POWER BATTER	FLASHLIGHT	SEWER MAIN COLLECTION	205.49
05732	PACIFIC TOPSOILS	PLAY CHIPS	PARK & RECREATION FAC	2,127.04
05733	PACLAB	SCREENING	POLICE PATROL	31.20
05734	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-60.45
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	12.39
	PARTS STORE, THE	WHEEL SEALS	EQUIPMENT RENTAL	24.76
	PARTS STORE, THE	OIL FILTERS, MIRROR, WWF AND S	ER&R	142.69
	PARTS STORE, THE	WIPER BLADES AND AIR FILTERS	ER&R	149.48
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND W	EQUIPMENT RENTAL	182.66
	PARTS STORE, THE	BRAKE CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL	197.15
05735	PARTSMASTER	WELDING SUPPLIES	EQUIPMENT RENTAL	220.27
05736	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	136.40
05737	PETTY CASH- PW	SUPPLIES, PARKING FEES AND LIC	STORM DRAINAGE	6.00
	PETTY CASH- PW		ROADWAY MAINTENANCE	10.00
	PETTY CASH- PW		ENGR-GENL	14.11
	PETTY CASH- PW		EQUIPMENT RENTAL	56.00
	PETTY CASH- PW		EQUIPMENT RENTAL	98.25
05738	PHAM, THANH	UB 037820000000 7820 85TH ST N	WATER/SEWER OPERATION	59.17
05739	PILCHUCK RENTALS	CHAIN SAW CHAINS	WATER DIST MAINS	121.64
	PILCHUCK RENTALS	SAW BLADE AND CUT OFF SAW	SIDEWALKS MAINTENANCE	369.02
05740	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
05741	PUD	ACCT #2022-2076-0	MAINTENANCE	30.98
	PUD	ACCT #2027-9116-6	PUMPING PLANT	31.22
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	47.49
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	52.00
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	71.52
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	73.35
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	80.00
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	96.27
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	100.11
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	125.64
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	160.92
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	676.67
05742	PUGET SOUND PERMITS	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	399.25
05743	PUGET SOUND SECURITY	KEYS	POLICE PATROL	22.64
05744	RAMOS, ELI	INSTRUCTOR SERVICES	COMMUNITY CENTER	360.00
05745	RETIREMENT SYSTEMS	OCTOBER 2014 INTEREST	FINANCE-GENL	975.21
05746	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	34,428.29
05747	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	13,124.13
05748	SAFETY SOURCE LLC	PLATE PICKER	SEWER MAIN INSTALLATION	308.51
05749	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	629.40
05750	SKAGIT PLUMBING	SERVICE DRAIN	PUBLIC SAFETY BLDG.	272.00
	SKAGIT PLUMBING	REPAIR LEAK	WATER FILTRATION PLANT	277.44
05751	SKOMSKI, PAULA	REFUND CLASS FEES	PARKS-RECREATION	64.00
05752	SMITH, CHRISTOPHER	UB 751625051901 7122 55TH PL N	WATER/SEWER OPERATION	275.34

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 10/23/2014 TO 10/29/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05753	SNO CO PLAN & DEV	3RD QTR BLANKET PERMIT	WATER DIST MAINS	82.40
05754	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	GMA-PARKS	1,452.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	144,118.00
05755	SOUND SAFETY	GLOVES	ER&R	322.05
	SOUND SAFETY	RAINGEAR, SHIRTS AND JACKETS	ER&R	505.22
05756	SOUTHERN COMPUTER	IPHONE ACCESSORIES	TECHNOLOGY REPLACEMEN	93.24
	SOUTHERN COMPUTER		TECHNOLOGY REPLACEMEN	104.45
	SOUTHERN COMPUTER		TECHNOLOGY REPLACEMEN	123.16
05757	SRV CONSTRUCTION	PAY ESTIMATE #1	GMA-STREET	-3,108.10
	SRV CONSTRUCTION		GMA - STREET	62,162.01
05758	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		OFFICE OPERATIONS	42.50
	STATE PATROL		GENERAL FUND	165.00
05759	SWICK-LAFAVE, JULIE	INMATE SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	133.21
05760	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	965.82
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	2,897.43
05761	THE WERRE DECLARATIO	UB 961130000001 1058 ALDER AVE	WATER/SEWER OPERATION	11.65
05762	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	205.54
05763	TOCCO, LEAH	REIMBURSE MEETING SUPPLIES	PERSONNEL ADMINISTRATIO	10.85
	TOCCO, LEAH		EXECUTIVE ADMIN	114.09
05764	TRAFFIC SAFETY SUPPL	SCHOOL ADVANCE SYMBOLS	TRANSPORTATION MANAGEM	3,372.80
05765	TRI TERRA LLC	HYDRANT METER DEPOSIT	WATER-UTILITIES/ENVIRONM	-146.20
	TRI TERRA LLC		WATER/SEWER OPERATION	1,150.00
05766	TYLER TECHNOLOGIES	SALES TAX CREDIT	COMPUTER SERVICES	-1,070.44
	TYLER TECHNOLOGIES	ONLINE UBCIS TRAINING	UTILITY BILLING	1,175.00
	TYLER TECHNOLOGIES	SOFTWARE INTERFACE SUPPORT	COMPUTER SERVICES	3,264.00
	TYLER TECHNOLOGIES	MUNIS OSDBA	COMPUTER SERVICES	13,517.38
	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	63,330.33
05767	UNITED PARCEL SERVIC	SHIPPING EXPENSE	STORM DRAINAGE	10.37
	UNITED PARCEL SERVIC		POLICE PATROL	449.26
05768	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.89
	VERIZON		ANIMAL CONTROL	27.13
	VERIZON		LEGAL-GENL	40.01
	VERIZON		GOLF ADMINISTRATION	49.78
	VERIZON		FACILITY MAINTENANCE	49.78
	VERIZON		UTILITY BILLING	49.80
	VERIZON		CRIME PREVENTION	52.02
	VERIZON		MUNICIPAL COURTS	54.36
	VERIZON		FINANCE-GENL	54.36
	VERIZON		PERSONNEL ADMINISTRATIO	54.36
	VERIZON		WATER SUPPLY MAINS	80.04
	VERIZON		YOUTH SERVICES	81.39
	VERIZON		EXECUTIVE ADMIN	98.81
	VERIZON		EQUIPMENT RENTAL	104.14
	VERIZON		OFFICE OPERATIONS	108.52
	VERIZON		LEGAL - PROSECUTION	108.72
	VERIZON		ENGR-GENL	129.03
	VERIZON		PARK & RECREATION FAC	129.03
	VERIZON		RECREATION SERVICES	178.81
	VERIZON		DETENTION & CORRECTION	189.91
	VERIZON		SOLID WASTE OPERATIONS	199.12
	VERIZON		COMMUNITY DEVELOPMENT-	239.17
	VERIZON		STORM DRAINAGE	388.82
	VERIZON		POLICE INVESTIGATION	434.42
	VERIZON		GENERAL SERVICES - OVER	443.21
	VERIZON		COMPUTER SERVICES	503.09
	VERIZON		POLICE ADMINISTRATION	541.61



**CITY OF MARYSVILLE  
 INVOICE LIST**

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95768	VERIZON	WIRELESS CHARGES	WASTE WATER TREATMENT F	603.54
	VERIZON		UTIL ADMIN	1,067.85
	VERIZON		POLICE PATROL	3,144.63
95769	VICTORIA ROSS-STEGEN	UB 761302603801 8325 76TH AVE	WATER/SEWER OPERATION	24.59
95770	VILLALOBOS, YADIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95771	VINYL SIGNS & BANNER	SIGN DECAL	PARK & RECREATION FAC	46.24
	VINYL SIGNS & BANNER	PARK SIGN	PARK & RECREATION FAC	478.72
	VINYL SIGNS & BANNER	DATE STICKERS AND IDENTIFICATI	TRANSPORTATION MANAGEM	627.15
95772	VISSER, HARLEAN	UB 821641030000 7008 66TH DR N	WATER/SEWER OPERATION	29.93
	VISSER, HARLEAN		WATER/SEWER OPERATION	29.93
95773	WALKER, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95774	WALSH, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	70.00
95775	WEED GRAAFSTRA	SETTLEMENT AGREEMENT	SIDEWALKS CONSTRUCTION	1,306.32
95776	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	204.74
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
95777	WHISTLE WORKWEAR	JEANS-POTTER	GENERAL SERVICES - OVERF	37.34
95778	WILBUR-ELLIS	POLARIS	STORM DRAINAGE	499.56
95779	WOMER & ASSOCIATES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	370.00
95780	XYLEM DEWATERING	TRAILER MOUNTED DIESEL PUMP	STORM DRAINAGE	61,145.24
95781	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	15,452.98

**WARRANT TOTAL:**

**626,447.15**

**REASON FOR VOIDS:**

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