

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 24, 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 **November 12, 2014** claims in the amount of **\$537,521.02** paid by **Check No.'s 95895 through 96027 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$537,521.02 PAID BY CHECK NO.'S 95895 THROUGH 96027 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 **24th DAY OF NOVEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/6/2014 TO 11/12/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05895	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
05896	AFTS	REMITTANCE BILLING-OCTOBER 201	UTILITY BILLING	879.23
	AFTS	BILL PRINTING SERVICES-OCTOBER	UTILITY BILLING	8,291.07
05897	ALI, PETER	MULTICULTURAL FAIR	NON-DEPARTMENTAL	150.00
05898	ANDERSON, BRYAN	UB 848309820000 8309 82ND ST N	WATER/SEWER OPERATION	64.54
05899	APOSTOLIC CHURCH	RENTAL FEES AND DEPOSIT REFUND	PARKS-RECREATION	35.00
	APOSTOLIC CHURCH		GENERAL FUND	100.00
05900	APPEL, THOMAS	MULTICULTURAL FAIR	NON-DEPARTMENTAL	200.00
05901	APSCO, INC.	MECHANICAL SEAL KIT	SEWER LIFT STATION	1,667.48
	APSCO, INC.	PUMP SEALS AND ORINGS	SEWER LIFT STATION	7,357.20
05902	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
	ARAMARK UNIFORM		MAINTENANCE	11.15
05903	ARMAS, ALBERTO	MULTICULTURAL FAIR	NON-DEPARTMENTAL	200.00
05904	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	184.72
05905	BIANCHI, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05906	BICKFORD FORD	CORE CREDIT	EQUIPMENT RENTAL	-81.60
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	378.49
	BICKFORD FORD		ER&R	443.77
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	505.01
	BICKFORD FORD	COIL ASSEMBLY AND SPARK PLUGS	EQUIPMENT RENTAL	600.90
05907	BLUMENTHAL UNIFORMS	UNIFORM-PALMER	DETENTION & CORRECTION	678.41
05908	BUELL, DOUG	REIMBURSE EVENT SUPPLIES	GENERAL FUND	-69.46
	BUELL, DOUG	REIMBURSE NEWSLETTER COSTS	EXECUTIVE ADMIN	576.93
	BUELL, DOUG	REIMBURSE EVENT SUPPLIES	EXECUTIVE ADMIN	1,023.19
05909	CABLES PLUS	CAT5 CABLES	WATER/SEWER OPERATION	-9.40
	CABLES PLUS		INFORMATION SERVICES	-2.82
	CABLES PLUS		COMPUTER SERVICES	34.91
	CABLES PLUS		CAPITAL OUTLAY	116.27
05910	CALIBRE PRESS, INC.	TRAINING-CARLILE	POLICE TRAINING-FIREARMS	199.00
	CALIBRE PRESS, INC.	TRAINING-FAWKS & BELLEME	POLICE TRAINING-FIREARMS	398.00
05911	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	UTIL ADMIN	3.25
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	39.76
	CAPITAL ONE COMMERC		UTIL ADMIN	100.05
05912	CARRS ACE	PAINTING SUPPLIES	SOLID WASTE OPERATIONS	36.67
	CARRS ACE	SIGNAL SUPPLIES	TRANSPORTATION MANAGEM	121.83
	CARRS ACE	WWTP/LIFT STATION SUPPLIES	WASTE WATER TREATMENT F	187.58
05913	CEMEX	ASPHALT	STORM DRAINAGE	114.66
	CEMEX		ROADWAY MAINTENANCE	147.75
	CEMEX		STORM DRAINAGE	416.90
	CEMEX	LIQUID TAR	ROADWAY MAINTENANCE	600.60
05914	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	265.77
05915	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	652.80
05916	CLYDE WEST	SWEEPER CURTAIN KIT	EQUIPMENT RENTAL	439.38
05917	CONRAD, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05918	CONSOLIDATED PRESS	CITY SCENE NOV & DEC 2014	UTILITY BILLING	2,090.27
05919	CONSTANT CONTACT	6 MONTH SUBSCRIPTION	EXECUTIVE ADMIN	578.16
05920	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	16.31
	COOP SUPPLY		PARK & RECREATION FAC	32.62
05921	CORNERSTONE HOMES NW	UB 783407000000 3407 64TH AVE	WATER/SEWER OPERATION	228.50
05922	CRABTREE, KRISTI & B	UB 046428000000 6428 100TH PL	WATER/SEWER OPERATION	39.71
05923	CRIE, CANDEN	REFUND CLASS FEES	PARKS-RECREATION	90.00
05924	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	19.63
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	262.02

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 11/6/2014 TO 11/12/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05925	DAVIS, WILL	REFUND CLASS FEES	PARKS-RECREATION	74.00
05926	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
05927	DECARO, CATHRYN	REFUND CLASS FEES	PARKS-RECREATION	126.00
05928	DEKRA-LITE	BANNERS	GENERAL FUND	-354.38
	DEKRA-LITE		GENERAL FUND	-16.72
	DEKRA-LITE		COMMUNITY EVENTS	206.72
	DEKRA-LITE		COMMUNITY EVENTS	4,381.38
05929	DELL	CREDIT DRIVES	TECHNOLOGY REPLACEMENT	-783.34
	DELL	VIDEO RECORDING DRIVES	TECHNOLOGY REPLACEMENT	783.34
	DELL	MONITORS-TASKFORCE	TRIBAL GAMING-GENL	979.14
	DELL	TASKFORCE WORKSTATION	TRIBAL GAMING-GENL	2,437.14
	DELL	PC'S-TASKFORCE	TRIBAL GAMING-GENL	2,889.67
05930	DIAMOND B CONSTRUCT	CLEAN AND REINSTALL FAN	PUBLIC SAFETY BLDG.	211.07
	DIAMOND B CONSTRUCT	REPLACE BLOWER	COURT FACILITIES	892.68
	DIAMOND B CONSTRUCT	REPLACE EXPANSION VALVE	PUBLIC SAFETY BLDG.	1,407.58
05931	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.52
	DICKS TOWING		EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8476	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8649	POLICE PATROL	43.52
05932	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-7.96
	DIGITAL DOLPHIN SUPP		DETENTION & CORRECTION	98.45
05933	DUBEAU, AMY	REIMBURSE PRINTING EXPENSE	LEGAL - PROSECUTION	49.05
05934	DUNLAP INDUSTRIAL	WWTP MAINTENANCE TOOLS	WASTE WATER TREATMENT F	171.02
05935	E&E LUMBER	COUPLING	SOURCE OF SUPPLY	11.47
	E&E LUMBER	BLADE AND SPRAY	PARK & RECREATION FAC	18.57
	E&E LUMBER	SILICONE AND BLADES	PARK & RECREATION FAC	22.74
	E&E LUMBER	WOOD, DECKING AND BRACES	SEWER LIFT STATION	71.01
	E&E LUMBER	GARBAGE CANS	PARK & RECREATION FAC	72.04
	E&E LUMBER	STAPLES	CAPITAL OUTLAY	81.59
	E&E LUMBER	MDF AND BRACKETS	CAPITAL OUTLAY	84.31
	E&E LUMBER	NAILER, TOOL SET AND HOSE	PARK & RECREATION FAC	159.05
	E&E LUMBER	PAINT	PARK & RECREATION FAC	323.77
	E&E LUMBER	LUMBER	GMA-PARKS	441.55
	E&E LUMBER	PLYWOOD AND PARTICLE BOARD	CAPITAL OUTLAY	803.49
	E&E LUMBER	LUMBER	GMA-PARKS	2,689.54
05936	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	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
05937	EVERETT COMMUNITY CO	10/24/14 WELDING AND SAFETY TR	EXECUTIVE ADMIN	1,500.00
05938	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	7,440.00
	EVERETT, CITY OF	DEEP WATER OUTFALL BEACH REPAIR	WASTE WATER TREATMENT F	14,701.52
05939	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
05940	FRENCH, ALLISSIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05941	FRONTIER COMMUNICATIONS	ACCT #36065347410509955	WASTE WATER TREATMENT F	48.30
	FRONTIER COMMUNICATIONS	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	66.07
	FRONTIER COMMUNICATIONS		MUNICIPAL COURTS	164.91
05942	GBH COMMUNICATIONS	LIFESIZE EQUIPMENT UPGRADE AND	MUNICIPAL COURTS	3,427.20

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05942	GBH COMMUNICATIONS	LIFESIZE EQUIPMENT UPGRADE AND	DETENTION & CORRECTION	15,068.80
05943	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	217.60
05944	GILL, SHUB-CHINTAN K	MULTICULTURAL FAIR	NON-DEPARTMENTAL	200.00
05945	GRAINGER	SAFETY GLASSES	WASTE WATER TREATMENT F	103.58
05946	GRINAKE, ROD	UB 821563000000 6514 69TH ST N	WATER/SEWER OPERATION	146.67
05947	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	166.01
	HD FOWLER COMPANY	COUPLINGS AND QUICK JOINTS	WATER/SEWER OPERATION	267.36
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	332.02
	HD FOWLER COMPANY	BRASS HARDWARE AND BALL VALVES	WATER/SEWER OPERATION	433.06
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICE INSTALL	461.92
	HD FOWLER COMPANY	DRAINAGE FABRIC	STORM DRAINAGE	555.03
05948	HD SUPPLY WATERWORKS	BRASS HARDWARE	WATER CROSS CNTL	11.39
	HD SUPPLY WATERWORKS		WATER CROSS CNTL	71.43
	HD SUPPLY WATERWORKS	ADAPTERS	WATER CROSS CNTL	139.82
	HD SUPPLY WATERWORKS	METERS, COUPLINGS AND FITTINGS	WATER/SEWER OPERATION	373.05
	HD SUPPLY WATERWORKS	HYDRANT PARTS	WATER CAPITAL PROJECTS	1,003.13
05949	HE MITCHELL CO	BOLTS	MAINT OF GENL PLANT	144.52
	HE MITCHELL CO	MASTER KEYS AND SIDE BARS	MAINT OF GENL PLANT	251.42
05950	HOS BROS CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-283.25
	HOS BROS CONST		WATER/SEWER OPERATION	1,150.00
05951	JOHNSON, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
05952	KANE, JAMIE & MICHEL	UB 800402860000 5513 67TH ST N	WATER/SEWER OPERATION	12.36
05953	KELLER SUPPLY COMPAN	RESTROOM TANK	COMMUNITY CENTER	136.51
05954	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	386.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	574.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	579.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,030.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,094.80
05955	KONECRANES, INC.	CRANE INSPECTIONS	WASTE WATER TREATMENT F	973.77
05956	LANDGREBE, LOIS ANN	MULTICULTURAL FAIR	NON-DEPARTMENTAL	100.00
05957	LASTING IMPRESSIONS	CHAPLAIN UNIFORMS	POLICE ADMINISTRATION	845.56
05958	LEE, PAUL	UB 830024000000 7111 55TH AVE	WATER/SEWER OPERATION	26.77
05959	LICENSING, DEPT OF	ASHBAUGH, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEEGLE, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAKELY, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRADLEY, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUTTURFF, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLE, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CROSBY, PAUL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOUGLAS, DENNIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOUGLAS, PATRICIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FADDEN, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAYDESKI, JACOB (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GIL MENDOZA, SANDRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GILSTRAP, RAMONA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KLOPP, AMANDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSON, SHAWN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOVETT, BRUCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAYHUGH, JERRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCENTIRE, HAROLD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGHEE, DONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NICKLE, CURTIS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAYETTE, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIERCE, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHAUGER, STANLEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEPURA, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRADLEY, CHELSIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TERPENING, SAMARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WARE, ALEXANDRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEAVER, ASHLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEAVER, DAVID (ORIGINAL)	GENERAL FUND	18.00

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5960	LOWES HIW INC	T-HOLDS	UTIL ADMIN	13.39
5961	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	505.70
5962	MARYSVILLE PRINTING	ESS PRINTING	NON-DEPARTMENTAL	475.89
5963	MESSERLY, CONNIE	REIMBURSE WELLNESS FAIR SUPPLI	PERSONNEL ADMINISTRATIO	36.93
5964	MEYERS METAL WORKS	ENCLOSURE	SOLID WASTE OPERATIONS	1,169.60
5965	MORGAN SOUND	MICROPHONE REPAIR	CITY COUNCIL	54.74
5966	MOTOR TRUCKS	AIR BRAKE KIT	EQUIPMENT RENTAL	1,066.91
5967	NORTH CASCADE CHAPT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5968	NORTH SOUND HOSE	HOSE	SEWER MAIN COLLECTION	102.06
5969	NORTHWESTERN AUTO	REPAINT PATROL CAR	EQUIPMENT RENTAL	2,598.91
5970	NW PROPERTY MANAGEME	UB 331481200000 14812 45TH DR	WATER/SEWER OPERATION	200.38
5971	ODELL, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
5972	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	50.18
	OFFICE DEPOT		ENGR-GENL	50.19
	OFFICE DEPOT		POLICE INVESTIGATION	58.71
	OFFICE DEPOT		POLICE INVESTIGATION	73.19
	OFFICE DEPOT		POLICE INVESTIGATION	124.54
	OFFICE DEPOT		POLICE PATROL	193.26
5973	OWEN EQUIPMENT	SWITCH	EQUIPMENT RENTAL	58.43
5974	PACIFIC POWER BATTER	FLASHLIGHTS	WATER DIST MAINS	94.17
5975	PACIFIC POWER PROD	LASTEC PARTS	MAINTENANCE	277.99
5976	PARTS STORE, THE	FILTERS, ZIP TIES AND WWF	ER&R	218.96
5977	PIKE, TRAVIS	REIMBURSE MEAL	GENERAL SERVICES - OVERF	14.00
5978	PILCHUCK RENTALS	PUMP OIL	WASTE WATER TREATMENT F	10.83
	PILCHUCK RENTALS	BLADE SET	STORM DRAINAGE	107.33
	PILCHUCK RENTALS	SPRAYER RENTAL	PARK & RECREATION FAC	217.60
5979	POLLARDWATER.COM	LOCATORS AND PIPE SCRAPER	UTILITY LOCATING	929.10
5980	PRECISION CONCRETE	TRIP HAZARD CONCRETE CUTTING	SIDEWALKS MAINTENANCE	1,133.11
5981	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2052-8364-1	STREET LIGHTING	7.82
	PUD	ACCT #2050-2647-6	STREET LIGHTING	9.53
	PUD	ACCT #2045-8436-1	STREET LIGHTING	14.86
	PUD	ACCT #2050-2647-6	STREET LIGHTING	14.91
	PUD	ACCT #2045-8436-1	STREET LIGHTING	19.69
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	67.82
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2033-4458-5	STREET LIGHTING	172.49
	PUD	ACCT #2008-1280-8	PUMPING PLANT	324.65
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,436.51
	PUD		STREET LIGHTING	13,195.57
5982	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	46.59
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	53.96
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	57.13
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	80.04
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	111.46
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	144.98
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	260.21
5983	R&R PRODUCTS INC	BED KNIVES, HARDWARE AND BRACK	MAINTENANCE	268.93
5984	RACO MANUFACTURING	ALARM AGENT SERVICE PLAN	WATER/SEWER OPERATION	-55.18
	RACO MANUFACTURING		STORM DRAINAGE	682.18
5985	RANGLES, ROD	UB 121260000000 4325 109TH PL	WATER/SEWER OPERATION	473.07
5986	RENTAL MANAGEMENT CO	UB 420750166001 16503 41ST DR	WATER/SEWER OPERATION	27.51
5987	RODDA	PAINT	SOLID WASTE OPERATIONS	410.59
5988	ROY ROBINSON	CREDIT ROTORS AND PADS	ER&R	-378.80
	ROY ROBINSON	BRAKE HOSE	EQUIPMENT RENTAL	41.76
	ROY ROBINSON	DISTRIBUTOR	EQUIPMENT RENTAL	371.94

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5988	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	378.80
	ROY ROBINSON		ER&R	379.49
5989	RUCHTY, CHERIE	UB 650670000000 9629 62ND DR N	WATER/SEWER OPERATION	32.95
5990	SAFETY SOURCE LLC	REPAIR SEWER STUB SUPPLIES	SEWER MAIN COLLECTION	490.14
	SAFETY SOURCE LLC	TRENCH BOX	SEWER MAIN COLLECTION	562.49
	SAFETY SOURCE LLC	GAS MONITOR KITS	SEWER MAIN COLLECTION	1,256.02
	SAFETY SOURCE LLC		WATER DIST MAINS	1,256.03
5991	SCLAFANI, RICHARD	MULTICULTURAL FAIR	NON-DEPARTMENTAL	150.00
5992	SEA-ALASKA INDUSTRIA	BRUSH KITS	WASTE WATER TREATMENT F	97.18
	SEA-ALASKA INDUSTRIA	MOTOR REPAIR	WASTE WATER TREATMENT F	1,327.36
5993	SEATTLE AUTOMOTIVE D	BATTERIES CREDIT	ER&R	-310.58
	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	311.15
5994	SEATTLE VISITING NUR	IMMUNIZATIONS	EXECUTIVE ADMIN	56.00
5995	SHERWIN WILLIAMS	PAINT AND SUPPLIES	CAPITAL OUTLAY	1,092.89
5996	SIEMENS INDUSTRY, IN	PROBES, CABLES AND ROCK GAURD	PUMPING PLANT	1,075.54
	SIEMENS INDUSTRY, IN	GROUNDING RING	PUMPING PLANT	1,115.05
	SIEMENS INDUSTRY, IN	PROBES, CABLES AND ROCK GAURD	STORM DRAINAGE	1,358.43
5997	SKAGIT PLUMBING	PSB REPAIR	PUBLIC SAFETY BLDG.	819.19
5998	SMALLEY, JOHN S	WELLNESS EXPENSE	PERSONNEL ADMINISTRATIO	551.00
5999	SMITH, BRAD	REIMBURSE UNIFORM EXPENSE	K9 PROGRAM	313.49
6000	SNO CO FINANCE	PATROL CAR BUILD UP	EQUIPMENT RENTAL	9,933.63
6001	SNO CO FINANCE	800 MHZ PRINCIPAL AND INTEREST	REET I - POLICE	11,225.48
	SNO CO FINANCE		REET I - POLICE	71,966.96
6002	SNO CO TREASURER	TOWING EXPENSE REIMBURSEMENT	POLICE PATROL	240.24
6003	SOUND SAFETY	BOOTS-KINNEY, S	SOLID WASTE OPERATIONS	173.46
6004	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	9.24
	STAPLES		PRO-SHOP	78.55
	STAPLES		PARK & RECREATION FAC	146.07
	STAPLES		COMMUNITY DEVELOPMENT-	149.90
	STAPLES		COMMUNITY DEVELOPMENT-	166.64
6005	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	2,430.00
6006	SWEET, CATHERINE	UB 851500000000 5513 83RD PL N	WATER/SEWER OPERATION	107.37
6007	SWERVE FLEET	TRAINING-OLSON	UTIL ADMIN	269.00
6008	THOMPSON INFORMATION	TRAINING-HESS	COMMUNITY DEVELOPMENT-	249.00
6009	TOCCO, LEAH	REIMBURSE COSTCO SUPPLIES	EXECUTIVE ADMIN	54.45
6010	TRAVERS, GERARD	REFUND CLASS FEES	PARKS-RECREATION	50.00
6011	TYLER TECHNOLOGIES	ESS IMPLEMENTATION	NON-DEPARTMENTAL	637.50
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	3,000.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	3,258.00
6012	USA BLUEBOOK	HYDRANT OIL AND WRENCH	WATER DIST MAINS	237.64
	USA BLUEBOOK	ADAPTER AND PROBE	WATER SERVICES	1,414.23
6013	VCA ANIMAL MEDICAL	ANIMAL CARE-MP14-062012	ANIMAL CONTROL	100.00
6014	VILLAGE COMM SERVICE	MULTICULTURAL FAIR	NON-DEPARTMENTAL	200.00
6015	WAN, BING	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
6016	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	107,413.93
6017	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,286.48
6018	WEBCHECK	WEBCHECK SERVICE-OCT 2014	UTILITY BILLING	1,042.56
6019	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	37.00
	WEED GRAAFSTRA		GENL GVRNMNT SERVICES	74.00
	WEED GRAAFSTRA	FORFEITURES-OCT 2014	POLICE INVESTIGATION	1,316.25
	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	2,060.50
	WEED GRAAFSTRA		GMA - STREET	3,318.00
	WEED GRAAFSTRA		UTIL ADMIN	4,602.00
	WEED GRAAFSTRA		UTIL ADMIN	9,690.19
	WEED GRAAFSTRA		LEGAL-GENL	9,690.20
	WEED GRAAFSTRA		LEGAL-GENL	23,072.00
6020	WEED GRAAFSTRA	SETTLEMENT AGREEMENT	GMA - STREET	80,750.00
6021	WELLS, WOODY & CAROL	UB 331280000003 3722 152ND ST	WATER/SEWER OPERATION	6.31
6022	WEST COAST EXCAVATIN	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-69.95
	WEST COAST EXCAVATIN		WATER/SEWER OPERATION	1,150.00
6023	WESTERN EQUIPMENT	BUSHING, SHAFT AND SPRING	MAINTENANCE	304.79

DATE: 11/12/2014
TIME: 12:17:45PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 11/6/2014 TO 11/12/2014

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
6024	WESTERN GRAPHICS	GRAPHICS PACKAGE	EQUIPMENT RENTAL	519.54
6025	WESTERN PETERBILT	RADIATOR HOSE	EQUIPMENT RENTAL	143.20
	WESTERN PETERBILT	SERPENTINE BELTS	EQUIPMENT RENTAL	144.71
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	651.60
	WESTERN PETERBILT	CLUTCH FAN	EQUIPMENT RENTAL	731.54
6026	WIERSMA, ALEX	MEAL REIMBURSEMENT	POLICE INVESTIGATION	17.83
6027	WRIGHT, DONNA	MILEAGE REIMBURSEMENT	CITY COUNCIL	24.75

WARRANT TOTAL:

537,521.02

REASON FOR VOIDS:

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