

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 8, 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 19, 2014** claims in the amount of **\$1,124,917.54** paid by **Check No.'s 96028 through 96166 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 **\$1,124,917.54 PAID BY CHECK NO.'S 96028 THROUGH 96166 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 **8th DAY OF DECEMBER 2014**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/13/2014 TO 11/19/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
06028	REVENUE, DEPT OF	SALES AND USE TAXES-OCTOBER 20	CITY CLERK	-0.30
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.34
	REVENUE, DEPT OF		CITY STREETS	8.11
	REVENUE, DEPT OF		GOLF COURSE	8.39
	REVENUE, DEPT OF		POLICE ADMINISTRATION	22.57
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	28.42
	REVENUE, DEPT OF		WATER/SEWER OPERATION	126.10
	REVENUE, DEPT OF		PRO-SHOP	168.09
	REVENUE, DEPT OF		GENERAL FUND	337.78
	REVENUE, DEPT OF		TRIBAL GAMING FUND	528.00
	REVENUE, DEPT OF		ER&R	616.76
	REVENUE, DEPT OF		GOLF COURSE	2,693.55
	REVENUE, DEPT OF		RECREATION SERVICES	2,955.76
	REVENUE, DEPT OF		STORM DRAINAGE	5,532.90
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	25,114.10
	REVENUE, DEPT OF		UTIL ADMIN	63,715.24
06029	AAA SUPERSEAL INC	FOOTHILLS CURBING	PARK & RECREATION FAC	1,958.40
06030	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	100.00
06031	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	29.21
	AMERICAN CLEANERS		OFFICE OPERATIONS	54.55
	AMERICAN CLEANERS		DETENTION & CORRECTION	57.77
	AMERICAN CLEANERS		POLICE ADMINISTRATION	76.91
	AMERICAN CLEANERS		POLICE PATROL	222.08
06032	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.33
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.33
06033	BANK OF AMERICA	SUPPLY/TRAVEL REIMBURSEMENT	COMMUNITY EVENTS	25.69
	BANK OF AMERICA		PARK & RECREATION FAC	91.88
06034	BANK OF AMERICA	TRAINING REIMBURSEMENT	FINANCE-GENL	50.00
	BANK OF AMERICA		NON-DEPARTMENTAL	74.10
	BANK OF AMERICA		EXECUTIVE ADMIN	346.50
06035	BANK OF AMERICA	EMPLOYEE APPRECIATION/TRAVEL R	UTIL ADMIN	100.00
	BANK OF AMERICA		UTIL ADMIN	435.00
06036	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	33.60
	BARRETT, SUZANNE		RECREATION SERVICES	184.02
06037	BAXTER AUTO CENTER	COUPLER AND AIR FITTING	FACILITY MAINTENANCE	14.80
06038	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-652.80
	BICKFORD FORD	MULTIFUNCTION SWITCH AND DOOR	EQUIPMENT RENTAL	143.69
	BICKFORD FORD	CONDENSOR W/CORE CHARGE AND GA	EQUIPMENT RENTAL	3,085.66
06039	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
06040	BLUMENTHAL UNIFORMS	UNIFORM-PALMER	DETENTION & CORRECTION	457.94
06041	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	623.36
	BOB BARKER COMPANY	INMATE MATTRESSES AND BLANKETS	DETENTION & CORRECTION	1,752.93
06042	BOYD, RAE	INMATE MEDICAL CARE-SEPT 2014	DETENTION & CORRECTION	3,440.00
	BOYD, RAE	INMATE MEDICAL CARE-OCTOBER 20	DETENTION & CORRECTION	3,595.00
06043	BRADY, GAIL	REFUND CLASS FEES	PARKS-RECREATION	65.00
06044	BRAKE AND CLUTCH	RELAY VALVE AND WHEEL SEALS	EQUIPMENT RENTAL	205.51
06045	BUD CLARY CHEVROLET	2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,094.76
	BUD CLARY CHEVROLET	2015 CHEVROLET TAHOE	EQUIPMENT RENTAL	33,297.19
06046	BUSINESS & LEGAL REP	2015 HR LAWS	PERSONNEL ADMINISTRATIO	1,250.00
06047	CAMCAL CO INC	FLOOR JACKS	EQUIPMENT RENTAL	870.94
06048	CARRS ACE	COUPLINGS, HEX KEY SETS AND OU	WATER DIST MAINS	61.50
	CARRS ACE	PIK STICKS	ROADWAY MAINTENANCE	130.49
	CARRS ACE	PADLOCKS	ER&R	352.25
06049	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	425.75
	CATHOLIC COMMUNITY		COMMUNITY DEVELOPMENT-	471.39
06050	CEMEX	PAY ESTIMATE #3	ROADWAY MAINTENANCE	225,440.18
06051	CENTRAL WELDING SUPP	SAFETY GLASSES AND GLOVES	ER&R	419.92
06052	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	19.56
06053	CHUCKANUT GOLF CARS	CART RENTAL	PRO-SHOP	1,102.00
06054	CLEAN CUT TREE & STU	DOWN TREES	PARK & RECREATION FAC	870.40
06055	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	243.00

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16056	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,358.29
16057	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
16058	CORPORATE OFFICE SPL	ROUTE BOOK BINDERS	SOLID WASTE OPERATIONS	39.04
	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.69
16059	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,480.59
16060	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	87.72
16061	CRIE, CANDEN	REFUND CLASS FEES	PARKS-RECREATION	25.00
	CRIE, CANDEN		PARKS-RECREATION	50.00
16062	DAVIS DOOR	SALLY PORT DOOR REPAIRS	PUBLIC SAFETY BLDG.	1,011.53
16063	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	51.67
	DB SECURE SHRED		POLICE PATROL	51.67
	DB SECURE SHRED		DETENTION & CORRECTION	51.67
	DB SECURE SHRED		OFFICE OPERATIONS	51.67
16064	DELL	VIDEO RECORDING DRIVES	TECHNOLOGY REPLACEMEN	407.98
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	4,105.57
	DELL		IS REPLACEMENT ACCOUNTS	4,572.02
	DELL	TELEMETRY VIRTUAL SERVER	WATER CAPITAL PROJECTS	7,974.71
16065	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	428.64
16066	DICKS TOWING	TOWING EXPENSE-AJE-9802 HONDA	POLICE PATROL	43.52
16067	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-19.30
	DIGITAL DOLPHIN SUPP		POLICE PATROL	238.60
16068	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	1,906.79
16069	DUNLAP INDUSTRIAL	MOWER BLADES	ROADSIDE VEGETATION	69.67
	DUNLAP INDUSTRIAL	SAND BAGS	ROADWAY MAINTENANCE	135.30
	DUNLAP INDUSTRIAL	BLADES, AIR HOSE, STAPLES AND	FACILITY MAINTENANCE	375.53
16070	DWAINE'S BACKHOE	TRUCKING FOR ROCK SHOP STOCK	WATER DIST MAINS	80.00
	DWAINE'S BACKHOE		ROADWAY MAINTENANCE	80.00
	DWAINE'S BACKHOE		STORM DRAINAGE	80.00
	DWAINE'S BACKHOE		WATER DIST MAINS	220.00
	DWAINE'S BACKHOE		ROADWAY MAINTENANCE	220.00
	DWAINE'S BACKHOE		STORM DRAINAGE	220.00
	DWAINE'S BACKHOE		WATER DIST MAINS	320.00
	DWAINE'S BACKHOE		ROADWAY MAINTENANCE	320.00
	DWAINE'S BACKHOE		STORM DRAINAGE	320.00
16071	E&E LUMBER	METAL, PUTTY AND DRILL BITS	COURT FACILITIES	4.48
	E&E LUMBER	FASTENERS	WATER DIST MAINS	4.77
	E&E LUMBER	PUDDY	CAPITAL OUTLAY	8.33
	E&E LUMBER	METAL, PUTTY AND DRILL BITS	FACILITY MAINTENANCE	18.09
	E&E LUMBER	CONCRETE AND LEVEL	PARK & RECREATION FAC	21.81
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	24.63
	E&E LUMBER	SPRAY PAINT AND TRIMMER	CAPITAL OUTLAY	27.10
	E&E LUMBER	SEALANT, BRUSHES AND TAPE	PUBLIC SAFETY BLDG.	36.60
	E&E LUMBER	INSULATION	CAPITAL OUTLAY	37.49
	E&E LUMBER	67TH AVE NE SUPPLIES TO REPAIR	SIDEWALKS MAINTENANCE	43.34
	E&E LUMBER	LUMBER AND CONCRETE	PARK & RECREATION FAC	83.11
	E&E LUMBER	PLYWOOD AND PARTICLE BOARDS	CAPITAL OUTLAY	1,012.72
16072	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00
16073	EVERGREEN SECURITY	MONITORING AND TESTING	COURT FACILITIES	117.00
16074	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	393.75
16075	FEENEY WIRELESS	88TH COMMUNICATION IMPROVEMENT	WATER DIST MAINS	915.88
	FEENEY WIRELESS	MODEM	IS REPLACEMENT ACCOUNTS	916.13
16076	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	442.94
16077	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.29
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.29
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.29
	FRONTIER COMMUNICATI		LEGAL-GENL	7.29
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.29
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.29
	FRONTIER COMMUNICATI		CITY CLERK	14.58
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.58

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06077	FRONTIER COMMUNICATI	PHONE CHARGES	YOUTH SERVICES	21.87
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	21.87
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	26.39
	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	29.17
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	36.46
	FRONTIER COMMUNICATI		FINANCE-GENL	36.46
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.46
	FRONTIER COMMUNICATI		RECREATION SERVICES	36.46
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.46
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	36.46
	FRONTIER COMMUNICATI		COMPUTER SERVICES	36.49
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	43.75
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	44.17
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.10
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.10
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	58.33
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	58.33
	FRONTIER COMMUNICATI		UTILITY BILLING	58.33
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	58.33
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	65.62
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	68.92
	FRONTIER COMMUNICATI		RECREATION SERVICES	68.92
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	80.21
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	80.21
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	87.50
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	93.97
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	102.08
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	145.83
	FRONTIER COMMUNICATI		UTIL ADMIN	145.83
	FRONTIER COMMUNICATI		POLICE PATROL	320.83
06078	FRONTIER COMMUNICATI	LONG DISTANCE	CRIME PREVENTION	0.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.02
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.16
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.16
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.19
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.26
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.41
	FRONTIER COMMUNICATI		LEGAL-GENL	0.66
	FRONTIER COMMUNICATI		CITY CLERK	1.12
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	1.65
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.22
	FRONTIER COMMUNICATI		FINANCE-GENL	2.28
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.15
	FRONTIER COMMUNICATI		COMMUNITY CENTER	4.18
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	4.83
	FRONTIER COMMUNICATI		ENGR-GENL	5.19
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	6.57
	FRONTIER COMMUNICATI		UTILITY BILLING	6.88
	FRONTIER COMMUNICATI		COMPUTER SERVICES	7.44
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.87
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.89
	FRONTIER COMMUNICATI		UTIL ADMIN	9.47
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.92
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	10.03
	FRONTIER COMMUNICATI		POLICE PATROL	12.45
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	12.78
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	16.72
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	16.75
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	22.89
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	29.56

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16079	GALLS, LLC	HOLSTER, PANTS, KEEPERS AND BE	GENERAL FUND	-23.04
	GALLS, LLC		POLICE PATROL	284.89
16080	GOVCONNECTION INC	KVM SWITCH	MAINTENANCE	28.60
	GOVCONNECTION INC	88TH COMMUNICATION IMPROVEMENT	WATER DIST MAINS	446.08
16081	GOVERNMENTJOBS.COM	NEOGOV USER LICENSE	PERSONNEL ADMINISTRATIO	5,091.84
16082	GRAINGER	WELDING CURTAINS	EQUIPMENT RENTAL	243.33
16083	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	24.54
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	152.65
	GREENSHIELDS	FIBERGLASS, LADDERS, CUTTERS A	EQUIPMENT RENTAL	451.28
16084	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	182.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
16085	HD FOWLER COMPANY	IRRIGATION PARTS	MAINTENANCE	14.19
	HD FOWLER COMPANY	CLAMP	WATER SERVICES	40.07
	HD FOWLER COMPANY	STAKING FLAGS	ER&R	73.54
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	168.12
	HD FOWLER COMPANY	COUPLINGS AND BRASS HARDWARE	WATER/SEWER OPERATION	234.16
	HD FOWLER COMPANY	METER BOXES	WATER SERVICES	297.67
	HD FOWLER COMPANY	COUPLINGS AND ADAPTERS	WATER/SEWER OPERATION	316.11
	HD FOWLER COMPANY	TEES, ELLS, COUPLINGS AND BUSH	WATER/SEWER OPERATION	322.09
	HD FOWLER COMPANY	STAKING FLAGS, TAPE AND PAINT	ER&R	426.23
	HD FOWLER COMPANY	METER BOX COVERS	WATER SERVICES	511.98
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	595.36
16086	HE MITCHELL CO	TAILPIECE	WATER/SEWER OPERATION	-0.34
	HE MITCHELL CO		UTIL ADMIN	4.34
	HE MITCHELL CO	ENTRY LEVER AND TAILPIECE	CAPITAL OUTLAY	349.57
16087	HERTZ EQUIPMENT RENT	GENIE LIFT RENTAL	CAPITAL OUTLAY	821.44
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	GMA-PARKS	1,680.96
16088	HOUSING HOPE	CDBG-SUPPORTIVE SERVICES	COMMUNITY DEVELOPMENT-	4,954.05
16089	HUSKY DOOR CORP	STEEL DOORS AND CLOSET DOOR	CAPITAL OUTLAY	1,557.54
16090	INTERSTATE AUTO PART	WORKLIGHTS AND LICENSE PLATE B	EQUIPMENT RENTAL	491.34
16091	JUDD & BLACK	CREDIT STACK KIT	DETENTION & CORRECTION	-32.64
	JUDD & BLACK	DRYER	DETENTION & CORRECTION	1,130.43
16092	KAMAN INDUSTRIAL TEC	BEARINGS	ER&R	155.15
16093	KENWORTH NORTHWEST	DIAGNOSE AND REPLACE FUEL INJE	EQUIPMENT RENTAL	1,650.17
16094	KING, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
16095	KING, THOMAS	REIMBURSE CEU CLASS	TRANSPORTATION MANAGEM	119.00
16096	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	157.50
16097	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
16098	KUNSELMAN, DANIELLE		COMMUNITY CENTER	63.00
	KUNSELMAN, DANIELLE		COMMUNITY CENTER	352.80
16099	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	306.49
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	306.49
16100	LES SCHWAB TIRE CTR	REAR AXLE TIRE	EQUIPMENT RENTAL	41.98
16101	LOPEZ-AGUILERA, ALEJ	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
16102	LOWES HIW INC	RETURN DRILL BITS	SOURCE OF SUPPLY	-13.62
	LOWES HIW INC	DRILL BITS	SOURCE OF SUPPLY	13.62
	LOWES HIW INC	HARDWARE	CAPITAL OUTLAY	30.30
	LOWES HIW INC	MATS	COURT FACILITIES	77.45
	LOWES HIW INC	DRILL BIT KIT	SOURCE OF SUPPLY	79.55
16103	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	722.43
16104	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	29,188.00
16105	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	112.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	113.63
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	138.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	187.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	188.69

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}6105	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	193.29		
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64		
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	638.31		
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	662.50		
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	665.67		
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	748.21		
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68		
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IR	PARK & RECREATION FAC	1,133.91		
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,432.46		
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,928.53		
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,856.72		
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	4,260.21		
	}6106	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	5,464.87	
		}6107	MCCAIN TRAFFIC SPLY	POWER SUPPLY	TRANSPORTATION MANAGEM	357.72
NET-SERVE INC			VIDEO SOFTWARE	TECHNOLOGY REPLACEMENT	4,966.72	
NORTH SOUND HOSE			FIRE HOSE FITTINGS	WATER DIST MAINS	157.86	
NORTHWEST PERMIT			REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	158.21	
PARR LUMBER CO.			PLYWOOD	CAPITAL OUTLAY	184.69	
}6112			PARTS STORE, THE	DOOR HANDLE	EQUIPMENT RENTAL	16.86
			PARTS STORE, THE	SENSOR	EQUIPMENT RENTAL	20.27
			PARTS STORE, THE		EQUIPMENT RENTAL	20.27
			PARTS STORE, THE	SPARK PLUGS, WRIES, FUEL FILTE	EQUIPMENT RENTAL	127.48
			PARTS STORE, THE	BRAKE PADS AND THREADLOCKER	EQUIPMENT RENTAL	138.07
			PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	171.86
			PARTSMASER	WELDING SUPPLIES	EQUIPMENT RENTAL	245.24
PEACE OF MIND			MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	220.10	
PETERSON BROS DRYWAL	DRYWALL SERVICE	CAPITAL OUTLAY	6,201.60			
}6116	PETTY CASH-COMM DEV	PARKING FEE/TITLE FEE/POSTAGE	COMMUNITY DEVELOPMENT-	6.00		
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	12.99		
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	16.95		
	PETTY CASH-COMM DEV		EQUIPMENT RENTAL	32.75		
	PILCHUCK RENTALS	DRIVE BELT	EQUIPMENT RENTAL	56.43		
}6118	PLANET TURF	PESTICIDES	MAINTENANCE	734.40		
	PLANET TURF	FERTILIZER	MAINTENANCE	1,016.50		
}6119	PLATT ELECTRIC	PCV AND BOX W/COVER	SOURCE OF SUPPLY	83.96		
	PLATT ELECTRIC	LIGHT BULBS	MAINT OF GENL PLANT	156.02		
}6120	POSTAL SERVICE	PERMIT 80 STANDARD MAIL-ACTIVI	EXECUTIVE ADMIN	4,821.21		
}6121	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	30.45		
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	44.36		
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEM	75.95		
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	77.81		
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	80.97		
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	114.14		
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	170.27		
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	336.15		
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	757.47		
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	837.47		
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,059.90		
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,216.59		
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,228.39		
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,298.25		
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,434.55		
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,419.69		
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,452.13		
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,524.21		
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	11,031.45		
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	16,743.26		
}6122	PUGET SOUND SECURITY	KEYS	SOLID WASTE OPERATIONS	26.93		
}6123	QUADRA CEILING	CEILING TILE REPLACEMENT	TRIBAL GAMING-GENL	1,076.03		
}6124	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.73		
	RICOH USA, INC.		COMMUNITY CENTER	27.73		

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/13/2014 TO 11/19/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
36124	RICOH USA, INC.	COPIER CHARGES	GENERAL SERVICES - OVERF	87.69
	RICOH USA, INC.		POLICE PATROL	93.50
	RICOH USA, INC.		PROBATION	107.72
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		UTILITY BILLING	178.81
	RICOH USA, INC.		EXECUTIVE ADMIN	186.24
	RICOH USA, INC.		CITY CLERK	199.44
	RICOH USA, INC.		FINANCE-GENL	199.44
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.95
	RICOH USA, INC.		WASTE WATER TREATMENT F	235.15
	RICOH USA, INC.		DETENTION & CORRECTION	260.96
	RICOH USA, INC.		MUNICIPAL COURTS	299.73
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	379.94
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	594.07
	RICOH USA, INC.		OFFICE OPERATIONS	849.25
36125	ROMAINE ELECTRIC	ALTERNATOR CREDIT-TAX ERROR	EQUIPMENT RENTAL	-188.17
	ROMAINE ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	188.17
	ROMAINE ELECTRIC		EQUIPMENT RENTAL	188.52
36126	ROY ROBINSON	CLUTCH KIT ASSEMBLY	EQUIPMENT RENTAL	453.94
36127	SAFEWAY INC.	MEETING SUPPLIES/WELLNESS SUPP	PERSONNEL ADMINISTRATIO	32.40
	SAFEWAY INC.		EXECUTIVE ADMIN	48.34
	SAFEWAY INC.		EXECUTIVE ADMIN	74.02
36128	SANTAROSA, STEFANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
36129	SEAMS SEW FITTING	UNIFORM REPAIRS	POLICE ADMINISTRATION	21.76
36130	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	31,037.58
36131	SHERWIN WILLIAMS	STAIN AND PAINTING SUPPLIES	CAPITAL OUTLAY	168.22
36132	SIX ROBBLEES INC	TIRE CHAINS	EQUIPMENT RENTAL	95.70
	SIX ROBBLEES INC		EQUIPMENT RENTAL	95.76
	SIX ROBBLEES INC		EQUIPMENT RENTAL	574.06
36133	SKAGIT PLUMBING	CAST IRON PIPE REPLACEMENT	PUBLIC SAFETY BLDG.	1,008.64
36134	SNO CO PUBLIC WORKS	92ND & STATE PROJECT BILLING	TRANSPORTATION MANAGEM	277.70
	SNO CO PUBLIC WORKS	67TH & 132ND PROJECT BILLING	WATER CAPITAL PROJECTS	824.44
36135	SNOPAC	DISPATCH SERVICE	COMMUNICATION CENTER	75,427.60
36136	SONSRAY MACHINERY	STARTER	EQUIPMENT RENTAL	243.20
36137	SOUND SAFETY	JEANS-PIKE	GENERAL SERVICES - OVERF	87.29
	SOUND SAFETY	RESPIRATORS AND GLOVES	ER&R	101.04
	SOUND SAFETY	GLOVES AND SYRINGE KEEPERS	ER&R	277.44
36138	SOUND TRACTOR	PINS, COLLAR AND WASHER	ROADSIDE VEGETATION	44.47
36139	SPIKES GOLF SUPPLIES	WINTER GLOVES	GOLF COURSE	321.61
36140	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	20.46
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	20.46
36141	SRV CONSTRUCTION	PAY ESTIMATE #2	GMA-STREET	-7,149.89
	SRV CONSTRUCTION		UTILITY CONSTRUCTION	-6,780.16
	SRV CONSTRUCTION		GMA - STREET	142,997.82
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	147,536.28
36142	STABECK, SANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36143	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	20.44
	STAPLES		UTILITY BILLING	60.88
	STAPLES		UTILITY BILLING	61.91
	STAPLES		COMMUNITY DEVELOPMENT-	238.81
36144	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	190.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	445.50
36145	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
36146	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	490.70
36147	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	1,183.15
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	3,549.45
36148	TAYLORMADE	SHOE SPIKES	GOLF COURSE	55.66

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06149	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES-SEPT 201	SEWER CAPITAL PROJECTS	17,800.68
06150	TITLEIST	WEDGES	GOLF COURSE	271.43
06151	TOOP, DAVID	REFUND CLASS FEES	PARKS-RECREATION	90.00
06152	TRAFFIC SAFETY SUPPL	PUNCH POSTS AND SLEEVES	TRANSPORTATION MANAGEM	2,333.44
06153	TRIMAXX CONSTRUCTION	PAY ESTIMATE #4	SURFACE WATER CAPITAL PF	85,400.47
06154	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	184.32
06155	US MOWER	BEARINGS, DRIVE DISC AND SEAL	EQUIPMENT RENTAL	257.82
06156	VALADEZ, DANICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
06157	VERIZON	AMR LINES	METER READING	256.72
06158	WA FRANCHISE CONSULT	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
06159	WATERISAC	MEMBERSHIP RENEWAL-LATIMER	UTIL ADMIN	1,999.00
06160	WATSON, COREY	REIMBURSE CDL FEES	UTIL ADMIN	161.00
06161	WAYNE'S AUTO DETAIL	DETAIL VEHICLE	EQUIPMENT RENTAL	168.59
06162	WESTERN EQUIPMENT	FAIRWAY MOWER	MAINTENANCE	1,817.65
06163	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #1	GMA-STREET	3,108.10
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #2	UTILITY CONSTRUCTION	6,780.16
	WHIDBEY ISLAND BANK		GMA-STREET	7,149.89
06164	WINTERS, KEVIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
06165	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	125.00
06166	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	24.39
	ZEE MEDICAL SERVICE		ENGR-GENL	24.40
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	98.00

WARRANT TOTAL:

1,124,917.54

REASON FOR VOIDS:

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