

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 **December 3, 2014** claims in the amount of **\$1,742,879.38** paid by **Check No.'s 96376 through 96549 with Check No. 96204 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$1,742,879.38 PAID BY CHECK NO.'S 96376 THROUGH 96549 WITH CHECK NO. 96204 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

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COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 11/27/2014 TO 12/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96376	51ST AVENUE NORTHEAS	UB 860630000000 8311 51ST AVE	WATER/SEWER OPERATION	17.31
96377	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	158.30
96378	ALDERMAN, ROY A	REIMBURSE MILEAGE	UTIL ADMIN	106.62
96379	AMSAN SEATTLE	JANITORIAL SUPPLIES	COURT FACILITIES	292.38
	AMSAN SEATTLE		ADMIN FACILITIES	354.85
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	483.31
96380	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
96381	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	14.96
	ARLINGTON POWER		WATER RESERVOIRS	14.96
	ARLINGTON POWER		WATER RESERVOIRS	23.30
	ARLINGTON POWER		ROADSIDE VEGETATION	23.30
	ARLINGTON POWER	CHAINSAW REPAIR	ROADSIDE VEGETATION	23.94
	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	26.65
	ARLINGTON POWER		ROADSIDE VEGETATION	26.66
	ARLINGTON POWER	TRIMMER COVERS	ROADSIDE VEGETATION	45.04
	ARLINGTON POWER	POLE SAW REPAIR	ROADSIDE VEGETATION	87.02
	ARLINGTON POWER	EDGER REPAIR	ROADSIDE VEGETATION	101.18
	ARLINGTON POWER	CONCRETE SAW REPAIR	SIDEWALKS MAINTENANCE	232.49
96382	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	12,653.36
96383	BHC CONSULTANTS		WASTE WATER TREATMENT F	911.24
96384	BICKFORD FORD	SWITCH	EQUIPMENT RENTAL	17.52
96385	BILLING DOCUMENT SPE	LOCKBOX AND PRINTING SET UP FE	UTILITY BILLING	676.00
96386	BRANOM INSTRUMENT CO	IMPROVING COMMUNICATION 88TH	WATER DIST MAINS	291.09
96387	BREAK THROUGH DEZIGN	GRAPHIC DESIGN/INSTALLATION	PUBLIC SAFETY BLDG.	163.20
96388	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	108.92
	BRINKS INC		UTIL ADMIN	108.92
	BRINKS INC		GOLF ADMINISTRATION	188.63
	BRINKS INC		UTILITY BILLING	192.18
	BRINKS INC		MUNICIPAL COURTS	358.69
	BRINKS INC		POLICE ADMINISTRATION	358.70
96389	BROCK, TINA	REIMBURSE MILEAGE	CITY CLERK	50.13
96390	BRUCE, TERESA	UB 201270000003 13404 51ST AVE	WATER/SEWER OPERATION	166.57
96391	CAMPBELL, TAYLOR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96392	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
96393	CARRS ACE	KEYS AND RINGS	SEWER MAIN COLLECTION	6.67
	CARRS ACE		STORM DRAINAGE	6.68
	CARRS ACE	SHOP/SIGNAL SUPPLIES	TRANSPORTATION MANAGEM	177.68
96394	CEMEX	ASPHALT	STORM DRAINAGE	3,739.75
96395	CEMEX	PAY ESTIMATE #4	ROADWAY MAINTENANCE	177,558.57
96396	CENTRAL WELDING SUPP	RETURN GRINDING WHEEL AND SAND	SOLID WASTE OPERATIONS	-150.48
	CENTRAL WELDING SUPP	HELIUM, NITROGEN AND FILLER	ROADWAY MAINTENANCE	23.78
	CENTRAL WELDING SUPP	SANDING AND GRINDING WHEELS	SOLID WASTE OPERATIONS	216.33
96397	CHRISTENSEN, BRITNEY	REFUND CLASS FEES	PARKS-RECREATION	30.00
96398	CITIES & TOWNS	SCC DINNER (2)	CITY COUNCIL	70.00
96399	CLARK FAMILY TRUST*	UB 980098000229 7811 44TH ST N	WATER/SEWER OPERATION	17.40
	CLARK FAMILY TRUST*		GARBAGE	59.88
96400	COOP SUPPLY	GLOVES	UTIL ADMIN	87.00
	COOP SUPPLY	PRUNERS AND VISQUEEN	STORM DRAINAGE	542.93
96401	COUGAR TREE SERVICE	TREE REMOVAL	ROADWAY MAINTENANCE	1,795.20
96402	CROWN FILMS LLC	DOG WASTE BAGS AND DISPENSERS	STORM DRAINAGE	981.38
96403	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	160.99
96404	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	MUNICIPAL COURTS	50.38
	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	MUNICIPAL COURTS	50.38
96405	DEKRA-LITE	BANNER FREIGHT CHARGES	GENERAL FUND	-1.02

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/27/2014 TO 12/3/2014

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96405	DEKRA-LITE	BANNER FREIGHT CHARGES	COMMUNITY EVENTS	12.61
96406	DIAMOND B CONSTRUCT	RESET PANEL	PUBLIC SAFETY BLDG.	316.61
	DIAMOND B CONSTRUCT	REPLACE CONDUCTOR	COURT FACILITIES	886.68
96407	DICKERSON, KARLA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96408	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9406	POLICE PATROL	43.52
96409	DIGITAL INTELLIGENCE	INVESTIGATION SOFTWARE AND HAR	GENERAL FUND	-1,252.59
	DIGITAL INTELLIGENCE		PROPERTY TASK FORCE	15,486.59
96410	DIJULIO DISPLAYS INC	BANNER	COMMUNITY EVENTS	949.85
	DIJULIO DISPLAYS INC	LIGHTS	PARK & RECREATION FAC	1,030.88
96411	DMCJA	DMCJA MEMBERSHIP-GILLINGS, F	MUNICIPAL COURTS	750.00
	DMCJA	DMCJA MEMBERSHIP-TOWERS, L	MUNICIPAL COURTS	750.00
96412	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.88
96413	DREYER, STACEY	REIMBURSE TRAVEL/TRAINING EXPE	POLICE TRAINING-FIREARMS	649.14
96414	DUGGAN, TRUDY	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96415	DUNLAN INDUSTRIAL	DRILL	FACILITY MAINTENANCE	154.49
96416	E&E LUMBER	BALL VALVE	SNOW & ICE CONTROL	4.48
	E&E LUMBER	BOLTS	FACILITY MAINTENANCE	8.34
	E&E LUMBER	PLIERS, WIRE STRIPPER AND TIES	PARK & RECREATION FAC	40.52
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	44.85
	E&E LUMBER	SHIMS, GLUE AND HARDWARE	CAPITAL OUTLAY	66.39
	E&E LUMBER	LIGHT BULBS	COMMUNITY CENTER	108.34
96417	EASLEY, MARGARET	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96418	EAST JORDAN IRON WOR	FRAME AND GRATE	STORM DRAINAGE	980.18
96419	EVANS, JEFF & CINDY	UB 250090000000 10905 54TH DR	WATER/SEWER OPERATION	45.09
96420	EVERETT HERALD	SUBSCRIPTION	EXECUTIVE ADMIN	186.00
96421	EVERETT OFFICE	FILE CABINETS	CAPITAL OUTLAY	1,272.96
96422	EVERETT TIRE & AUTO	ALIGNMENT	EQUIPMENT RENTAL	100.96
	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	259.25
96423	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	6,820.00
96424	FEENEY WIRELESS	MODEMS	IS REPLACEMENT ACCOUNTS	1,745.68
96425	FERRARA, VITTORIO	UB 035928000000 5928 59TH DR N	WATER/SEWER OPERATION	178.00
96426	FIRESHIELD INC	MODIFY SPRINKLER SYSTEM	CAPITAL OUTLAY	5,211.52
96427	FLORATINE NORTHWEST	FUNGICIDE	MAINTENANCE	254.17
96428	FLORES-PEREZ, MARIA	REFUND RENTAL FEES AND DEPOSIT	GENERAL FUND	200.00
	FLORES-PEREZ, MARIA		PARKS-RENTS & ROYALTIES	200.00
96429	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	487.30
96430	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	44.17
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	49.50
	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 #36065943981121075	PUBLIC SAFETY BLDG.	92.20
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	96.30
96431	FULLERTON & ASSOCIAT	DOWNTOWN REDEVELOPMENT PROJECT	PLANNING & COMMUNITY DE	870.00
96432	GC SYSTEMS INC	SWITCH ASSEMBLIES	WATER DIST MAINS	1,242.90
96433	GENUINE AUTO GLASS	WINDOW REPLACEMENT	EQUIPMENT RENTAL	476.54
96434	GEOLINE INC	LATH, NAILS AND FLAGGING TAPE	GMA - STREET	54.93
96435	GILL, KYLE	UB 651053100000 10531 66TH AVE	WATER/SEWER OPERATION	56.20
96436	GILLINGS, FRED L	REIMBURSE FAN PURCHASE	MUNICIPAL COURTS	17.38
96437	GIULIACCI, JOE & ROB	UB 010520500001 8207 43RD AVE	WATER/SEWER OPERATION	296.23
96438	GOLDEN CORAL	FIRST RESPONDERS LUNCH	PERSONNEL ADMINISTRATIO	304.86
	GOLDEN CORAL	EMPLOYEE APPRECIATION LUNCH	PERSONNEL ADMINISTRATIO	598.40
96439	GRAINGER	AUTO SWITCH	WATER DIST MAINS	206.53
	GRAINGER		WATER DIST MAINS	207.29
96440	GREENSHIELDS	CLAMPS	PARK & RECREATION FAC	98.28
	GREENSHIELDS	CABLE, TAPE AND CLAMPS	ROADWAY MAINTENANCE	281.53

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96441	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS	PUBLIC DEFFENDER	LEGAL - PUBLIC DEFENSE	172.50
	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
96442	GROUP HEALTH	IMMUNIZATIONS	EXECUTIVE ADMIN	184.00
96443	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	730.57
96444	GUY, KRISTIE	WELLNESS RETREAT EXPENSE REIMB	PERSONNEL ADMINISTRATIO	118.99
96445	HASLER, INC	POSTAGE	PROBATION	1,000.00
	HASLER, INC		MUNICIPAL COURTS	4,000.00
96446	HAYS, BARBARA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96447	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	103.49
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	107.12
	HD FOWLER COMPANY	ELLS, ADAPTERS AND BRASS HARDW	WATER/SEWER OPERATION	147.20
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	190.29
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	298.81
	HD FOWLER COMPANY	WRENCH, BROOMS AND TIPS	ER&R	339.88
	HD FOWLER COMPANY	ELLS, QUICK JOINTS AND UNIONS	WATER/SEWER OPERATION	531.88
96448	HD SUPPLY WATERWORKS	AMI SYSTEM SUPPLIES	WATER CAPITAL PROJECTS	359,040.00
96449	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	1,344.22
	HDR ENGINEERING		GMA - STREET	61,523.80
	HDR ENGINEERING		GMA - STREET	108,591.25
96450	HEALTH, DEPT OF	WW OPERATOR CERTIFICATION RENE	TRAINING	42.00
96451	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
96452	INTERSTATE BATTERY	BATTERIES	ER&R	209.57
96453	IRON MOUNTAIN	ROCK	WATER DIST MAINS	205.70
	IRON MOUNTAIN		ROADWAY MAINTENANCE	205.70
	IRON MOUNTAIN		STORM DRAINAGE	205.70
	IRON MOUNTAIN		WATER DIST MAINS	478.68
	IRON MOUNTAIN		ROADWAY MAINTENANCE	478.68
	IRON MOUNTAIN		STORM DRAINAGE	478.68
	IRON MOUNTAIN		ROADWAY MAINTENANCE	672.00
	IRON MOUNTAIN		WATER DIST MAINS	672.01
	IRON MOUNTAIN		STORM DRAINAGE	672.01
96454	JOHANSON LAW GROUP	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	3,400.09
96455	JOHNSON, CHERYL	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96456	KLINGENBERG, BRITTNE		PARKS-RECREATION	25.00
96457	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	6,354.50
96458	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
96459	LAGRANDEUR, PHILLIP	UB 334329000000 4329 149TH PL	WATER/SEWER OPERATION	22.27
96460	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	598.50
96461	LASTING IMPRESSIONS	UNIFORMS	CRIME PREVENTION	340.22
	LASTING IMPRESSIONS		CRIME PREVENTION	936.22
96462	LAU, PING	INTERPRETER SERVICES	COURTS	150.00
96463	LICENSING, DEPT OF	JAMES, JONATHON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MELUM, ANGELA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIAL, DOUGLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAYLOR, LEE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAGNER, LINDA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	UCHER, ANGELA (LT RENEWAL)	GENERAL FUND	21.00
96464	LIGHTING GROUP NW	STREET LIGHT FOUNDATION REPLAC	STREET LIGHTING	375.37
96465	LOWES HIW INC	UTILITY PUMP, CLOCK AND HARDWA	WATER DIST MAINS	153.82
	LOWES HIW INC	SANDER	PARK & RECREATION FAC	174.68
	LOWES HIW INC	16FT NUTCRAKER	COMMUNITY EVENTS	174.79
96466	MACAULAY & ASSOCIATE	APPRAISAL	WATER CAPITAL PROJECTS	3,200.00
96467	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.97
	MAILFINANCE		EXECUTIVE ADMIN	22.97
	MAILFINANCE		FINANCE-GENL	22.97
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.97

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96467	MAILFINANCE	POSTAGE LEASE PAYMENT	UTILITY BILLING	22.97
	MAILFINANCE		LEGAL - PROSECUTION	22.97
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		POLICE PATROL	22.97
	MAILFINANCE		UTIL ADMIN	22.98
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
96468	MARYSVILLE DOG OWNER	2014 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	1,250.00
96469	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
96470	MARYSVILLE PAINT	WOOD FINISH AND TIP	PARK & RECREATION FAC	336.90
96471	MARYSVILLE PRINTING	BUSINESS CARDS	UTIL ADMIN	127.09
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	174.52
96472	MATERIALS TESTING &	MATERIAL TESTING	ROADWAY MAINTENANCE	3,594.50
96473	MCCAIN TRAFFIC SPLY	SIGNAL SWITCH	CITY STREETS	-1.20
	MCCAIN TRAFFIC SPLY		CITY STREET-GENL	411.51
96474	MCNICHOLAS, JOANNA	REFUND RENTAL FEES AND DEPOSIT	PARKS-RENTS & ROYALTIES	165.00
	MCNICHOLAS, JOANNA		GENERAL FUND	200.00
96475	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	774.14
96476	MICROFLEX INC	SALES TAX AUDIT PROGRAM	FINANCE-GENL	93.45
96477	MIXELL, TERI	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96478	MORENO, CRISTOBAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96479	MORGAN SOUND	CABLE INSTALLATION	COMPUTER SERVICES	100.75
96480	MOTOR TRUCKS	ANITFREEZE	EQUIPMENT RENTAL	269.29
96481	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	955.16
96482	MULIVRANA, CASSANDRA	REFUND CLASS FEES	PARKS-RECREATION	21.00
96483	NATIONAL BARRICADE	NO PARKING SIGNS	TRAFFIC CONTROL DEVICES	492.43
96484	NATIONSTAR MORTGAGE	UB 880410000000 5220 74TH PL N	WATER/SEWER OPERATION	17.73
96485	NEWMAN TRAFFIC SIGNS	SIGNS (60)	CITY STREETS	-94.25
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,165.25
96486	NORRIS, JEFF	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	164.35
96487	NORTHWESTERN AUTO	ACCIDENT DAMAGE REPAIR	EQUIPMENT RENTAL	2,319.01
96488	NW PRODUCTS UNLIMITE	TRAILER AND ACCESSORIES	WATER RESERVOIRS	3,384.10
96489	OFFICE DEPOT	OFFICE SUPPLIES	POLICE ADMINISTRATION	30.86
	OFFICE DEPOT		POLICE ADMINISTRATION	84.60
	OFFICE DEPOT		POLICE INVESTIGATION	92.82
	OFFICE DEPOT		POLICE INVESTIGATION	106.08
	OFFICE DEPOT		DETENTION & CORRECTION	194.15
	OFFICE DEPOT		DETENTION & CORRECTION	347.47
	OFFICE DEPOT		DETENTION & CORRECTION	573.75
	OFFICE DEPOT	PROJECTOR	ENGR-GENL	600.57
96490	OLSEN, SUSAN	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96491	OREILLY, ALANA		PARKS-RECREATION	25.00
96492	OWEN EQUIPMENT	DRIVE BELT	EQUIPMENT RENTAL	378.52
96493	OZONIA NORTH AMERICA	DATA CONTROL ASSEMBLY	WASTE WATER TREATMENT F	1,527.35
96494	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	356.76
96495	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION MANAGEM	322.05
96496	PACIFIC POWER PROD	HYDRAULIC REPAIR	MAINTENANCE	117.57
96497	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-43.19
	PARTS STORE, THE	TIRE VALVE	EQUIPMENT RENTAL	4.05
	PARTS STORE, THE	CORE CHARGE	EQUIPMENT RENTAL	43.19
	PARTS STORE, THE	PINS AND MOUNTS	MAINTENANCE	65.37
	PARTS STORE, THE	BALL JOINTS	EQUIPMENT RENTAL	78.66
	PARTS STORE, THE	RADIATOR CAPS AND HOSE	EQUIPMENT RENTAL	84.35
	PARTS STORE, THE	FILTERS	ER&R	106.83
96498	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	209.25
96499	PERKINS, ANDREA	REFUND CLASS FEES	PARKS-RECREATION	75.00
96500	PETERSON, TROY M	UB 580800000000 17710 11TH AVE	WATER/SEWER OPERATION	27.11

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96501	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	30.62
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	34.02
	PETROCARD SYSTEMS		STORM DRAINAGE	43.46
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	203.66
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	353.39
	PETROCARD SYSTEMS		PARK & RECREATION FAC	612.80
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,906.52
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,829.36
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,638.27
	PETROCARD SYSTEMS		POLICE PATROL	6,532.77
96502	PETTY CASH- PARKS	SHIPPING EXPENSE	PRO-SHOP	82.28
96503	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
96504	PICK OF THE LITTER	GRAPHIC DESIGN	COMMUNITY EVENTS	153.00
	PICK OF THE LITTER	CITY SCENE NEWSLETTER DESIGN	EXECUTIVE ADMIN	442.00
	PICK OF THE LITTER	WINTER PARKS AND REC GUIDE DES	RECREATION SERVICES	1,309.00
96505	PILCHUCK RENTALS	SPRAYER RENTAL	PARK & RECREATION FAC	108.80
	PILCHUCK RENTALS	BLADES AND FILES	ROADSIDE VEGETATION	158.83
96506	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	30.98
	PUD	ACCT #2030-6201-3	STREET LIGHTING	101.40
	PUD	ACCT #2034-3089-7	STREET LIGHTING	103.23
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	216.35
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	257.40
	PUD	ACCT #2022-9433-6	STREET LIGHTING	261.59
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	274.86
	PUD	ACCT #2025-7232-7	STREET LIGHTING	317.23
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	574.83
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,644.91
96507	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
96508	PUMPTECH INC	CRANE CREW LABOR CREDIT	PUMPING PLANT	-2,279.09
	PUMPTECH INC	FIELD INSPECTION-PUMP	PUMPING PLANT	342.73
	PUMPTECH INC	CRANE CREW LABOR	PUMPING PLANT	2,279.09
96509	R&R PRODUCTS INC	SPACERS, BUSHINGS AND OVERHAUL	MAINTENANCE	227.21
96510	RCA PROPERTIES	UB 987531000000 7531 34TH ST N	WATER/SEWER OPERATION	435.67
96511	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	20,158.55
96512	RIVER OAKS	CABLE FRANCHISE FEES	EXECUTIVE ADMIN	9,264.50
96513	ROBINETT LAND COMPAN	UB 985825000000 5825 152ND ST	WATER/SEWER OPERATION	10.82
	ROBINETT LAND COMPAN		WATER/SEWER OPERATION	21.64
	ROBINETT LAND COMPAN		WATER/SEWER OPERATION	21.64
	ROBINETT LAND COMPAN		WATER/SEWER OPERATION	21.64
96514	ROY ROBINSON	GAS CAP	EQUIPMENT RENTAL	19.13
96515	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
96516	SALINAS, ALEJANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96517	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	5,142.10
96518	SEA-ALASKA INDUSTRIA	PUMP #2 REPAIR	SEWER LIFT STATION	696.32
96519	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	83.20
96520	SEBOE, JULIANA	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96521	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,185.35
96522	SITELINES PARK & PLA	PLAYGROUND EQUIP REPAIR	PARK & RECREATION FAC	1,089.09
96523	SKYLINE COMM	WIRE PULLS	PROPERTY TASK FORCE	3,182.40
	SKYLINE COMM	CABLES	CAPITAL OUTLAY	3,389.12
96524	SMTH, SHAUN	REFUND RENTAL FEES AND DEPOSIT	PARKS-RENTS & ROYALTIES	155.00
	SMTH, SHAUN		GENERAL FUND	200.00
96525	SNAPPER, JACK & SHIR	UB 983917690000 3917 69TH DR N	WATER/SEWER OPERATION	107.74
96526	SNO CO TREASURER	SRDTF JAG GRANT CONTRIBUTION	DRUG ENFORCEMENT	16,070.00
96527	SNYDER, AMBER	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96528	SOLID WASTE SYSTEMS	INCORRECT INVOICE FOR CYLINDER	EQUIPMENT RENTAL	-5,828.53
	SOLID WASTE SYSTEMS	CYLINDER ASSEMBLY	EQUIPMENT RENTAL	5,839.26
96529	SOUND SAFETY	RAINGEAR	ER&R	44.86

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/27/2014 TO 12/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
36529	SOUND SAFETY	RAIN JACKETS	ER&R	70.31
	SOUND SAFETY	RAINGEAR	ER&R	146.65
	SOUND SAFETY	RAIN JACKETS	ER&R	210.92
36530	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	60.76
	STAPLES		FINANCE-GENL	72.20
	STAPLES		CITY CLERK	72.20
	STAPLES		CITY COUNCIL	72.20
	STAPLES		MUNICIPAL COURTS	94.53
	STAPLES		PERSONNEL ADMINISTRATIOI	191.27
	STAPLES		MUNICIPAL COURTS	309.21
	STAPLES		MUNICIPAL COURTS	325.40
	STAPLES		UTILITY BILLING	337.24
	STAPLES		PARK & RECREATION FAC	400.21
	STAPLES		MUNICIPAL COURTS	535.11
96531	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,076.27
	STRATEGIES 360		WASTE WATER TREATMENT F	1,076.27
	STRATEGIES 360		UTIL ADMIN	1,435.02
96532	SUMMER, RACHELLE	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96533	SUMMIT LAW GROUP	ARBITRATION	PERSONNEL ADMINISTRATIOI	1,017.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,530.00
96534	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	247.00
96535	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	28.47
96536	SYNAPTEC SOFTWARE	LAWBASE ANNUAL SUPPORT	PROBATION	800.00
96537	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	20,439.21
96538	TOCCO, LEAH	REIMBURSE POSTAGE/LUNCH SUPPLI	EXECUTIVE ADMIN	5.47
	TOCCO, LEAH		PERSONNEL ADMINISTRATIOI	18.54
96539	TOWERS, LORRIE	REIMBURSE ROBE CLEANING	MUNICIPAL COURTS	14.63
96540	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	3,725.50
	TRANSPO GROUP		GMA - STREET	7,545.75
96541	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	350.41
96542	VCA ANIMAL MEDICAL	ANIMAL CARE CREDIT MP14-7943	ANIMAL CONTROL	-563.20
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	-490.60
	VCA ANIMAL MEDICAL	ANIMAL CARE MP14-7943	ANIMAL CONTROL	2,420.69
96543	VERIZON	WIRELESS CHARGES	PURCHASING/CENTRAL STOF	24.89
	VERIZON		ANIMAL CONTROL	27.13
	VERIZON		LEGAL-GENL	40.01
	VERIZON		UTILITY BILLING	49.78
	VERIZON		GOLF ADMINISTRATION	49.78
	VERIZON		FACILITY MAINTENANCE	49.78
	VERIZON		CRIME PREVENTION	52.02
	VERIZON		MUNICIPAL COURTS	54.36
	VERIZON		FINANCE-GENL	54.36
	VERIZON		PERSONNEL ADMINISTRATIOI	54.36
	VERIZON		WATER SUPPLY MAINS	80.04
	VERIZON		YOUTH SERVICES	81.39
	VERIZON		EXECUTIVE ADMIN	97.54
	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-	239.21
	VERIZON		STORM DRAINAGE	360.91
	VERIZON		COMPUTER SERVICES	382.35
	VERIZON		GENERAL SERVICES - OVERH	417.94
	VERIZON		POLICE INVESTIGATION	419.38
	VERIZON		POLICE ADMINISTRATION	563.49
	VERIZON		POLICE PATROL	590.58

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96543	VERIZON	WIRELESS CHARGES	WASTE WATER TREATMENT F	667.64
	VERIZON		UTIL ADMIN	1,154.76
	VERIZON		POLICE PATROL	3,329.57
96544	WA AUDIOLOGY SRVCS	DATA ENTRY AND MANAGEMENT FEES	EXECUTIVE ADMIN	36.00
96545	WEST PAYMENT CENTER	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	521.16
96546	WESTMILLER, KATHRYN	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	25.00
96547	WHATCOM CO PARK &	GUN RANGE RENTAL	POLICE PATROL	478.00
96548	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
96549	WILE, SCOTT	UB 761303300002 7604 72ND DR N	WATER/SEWER OPERATION	112.76

WARRANT TOTAL:

1,743,119.49

REASON FOR VOIDS:

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

CHECK # 96204

INITIATOR ERROR

(240.11)

1,742,879.38