

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 26, 2014 claims in the amount of \$714,446.97 paid by Check No.'s 96167 through 96375 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 **\$714,446.97 PAID BY CHECK NO.'S 96167 THROUGH 96375 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/20/2014 TO 11/26/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96167	ABBOTT, MICHELLE	UB 210120000001 5023 130TH PL	WATER/SEWER OPERATION	183.39
96168	ABLE LABEL INC	LABELS	ER&R	247.89
96169	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	12.98
	ALBERTSONS		UTIL ADMIN	63.27
96170	ALBERTSONS	CRAFT SHOW/FIRST RESPONDERS SU	PERSONNEL ADMINISTRATIO	19.90
	ALBERTSONS		BAXTER CENTER APPRE	88.84
96171	AMSAN SEATTLE	LAUNDRY SOAP	WATER DIST MAINS	56.59
	AMSAN SEATTLE		WATER DIST MAINS	56.59
	AMSAN SEATTLE	DEGREASER	ER&R	170.87
96172	ANDERSON, CRAIG & RO	UB 038117830000 8117 83RD PL N	WATER/SEWER OPERATION	36.29
96173	ANDRUS, EVY	JURY DUTY	COURTS	13.00
96174	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.99
	ARAMARK UNIFORM		MAINTENANCE	11.10
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.06
	ARAMARK UNIFORM		EQUIPMENT RENTAL	50.44
96175	ARLINGTON HARDWARE	JEANS-OSBORN	TRANSPORTATION MANAGEM	45.69
96176	BALL, HAYLEY	JURY DUTY	COURTS	28.00
96177	BANK OF AMERICA	SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	325.11
96178	BANK OF AMERICA	SOFTWARE REIMBURSEMENT	ENGR-GENL	641.92
96179	BANK OF AMERICA	ADVERTISING AND MEAL REIMBURSE	LEGAL-GENL	225.00
	BANK OF AMERICA		EXECUTIVE ADMIN	451.46
96180	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	263.35
	BANK OF AMERICA		COMPUTER SERVICES	563.57
96181	BENALLY, MARINA	REFUND CLASS FEES	PARKS-RECREATION	70.00
96182	BENTLEY SYSTEMS INC	WATERCAD STAND ALONE PIPES	WATER DIST MAINS	11,680.77
96183	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	15,267.25
96184	BICKFORD FORD	DOOR TRIM	EQUIPMENT RENTAL	33.56
	BICKFORD FORD	ACTUATOR	EQUIPMENT RENTAL	62.42
	BICKFORD FORD	WATER PUMP	EQUIPMENT RENTAL	86.91
	BICKFORD FORD	WIPER MOTOR	EQUIPMENT RENTAL	181.51
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	423.41
	BICKFORD FORD	COOLING FAN AND MODULE	EQUIPMENT RENTAL	444.45
96185	BLACK CLOVER	WINTER HATS	GOLF COURSE	167.61
96186	BLEND, CLIFFORD	JURY DUTY	COURTS	12.00
96187	BLUMENTHAL UNIFORMS	UNIFORM-PALMER	DETENTION & CORRECTION	88.07
	BLUMENTHAL UNIFORMS		DETENTION & CORRECTION	253.50
96188	BRANDT, NISSA	BENEFITS FAIR	PERSONNEL ADMINISTRATIO	260.00
96189	BRONSON, JUDITH	JURY DUTY	COURTS	10.50
96190	BROWN, JOSHUA	UB 055523890000 5523 89TH PL N	WATER/SEWER OPERATION	139.21
96191	BUCKLIN, BEVERLY	JURY DUTY	COURTS	20.00
96192	BURDEN, CRAIG E	UB 240910000000 10526 56TH AVE	WATER/SEWER OPERATION	29.57
96193	BURGESS, MARYKE	BENEFITS FAIR WELLNESS BOOTH S	PERSONNEL ADMINISTRATIO	66.37
96194	CABLES PLUS	CAT5 CABLES	WATER/SEWER OPERATION	-4.43
	CABLES PLUS		CAPITAL OUTLAY	54.81
96195	CALDWELL, SUZANNE	JURY DUTY	COURTS	38.00
96196	CAPITAL INDUSTRIES	CONTAINER LIDS	SOLID WASTE OPERATIONS	2,137.92
96197	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	49.50
96198	CARLTON, PEGGY	JURY DUTY	COURTS	40.00
96199	CARQUEST	ALTERNATOR	EQUIPMENT RENTAL	108.41
96200	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	113.40
96201	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	502.84
96202	CASCADE RENTAL COMPA	UB 821988150002 7014 60TH DR N	WATER/SEWER OPERATION	355.25
96203	CEMEX	ASPHALT	STORM DRAINAGE	343.98
	CEMEX		STORM DRAINAGE	641.18
96204	CENTRAL WELDING SUPP	HELIUM, NITROGEN AND FILLER	ROADWAY MAINTENANCE	23.78
	CENTRAL WELDING SUPP	SANDING AND GRINDING WHEELS	SOLID WASTE OPERATIONS	216.33
96205	CHAMPION BOLT	SNAP RINGS	EQUIPMENT RENTAL	3.26
96206	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,735.94
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,044.75
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,049.73
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,172.34

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96229	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	105.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	195.00
96230	EMERALD RECYCLING	DISPOSAL OF WASTE MATERIALS	UTIL ADMIN	5,898.82
96231	EVERETT SCHOOL DIST	FACILITY RENTAL FEE	POLICE PATROL	75.00
96232	EVERETT STEEL CO	TUBING AND FLATBAR	WATER DIST MAINS	471.05
96233	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	210.60
	EVERETT, CITY OF		WASTE WATER TREATMENT F	929.70
96234	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	158,229.96
96235	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	51.95
96236	GALLS, LLC	MAGLITES	WATER/SEWER OPERATION	-36.96
	GALLS, LLC		ER&R	-25.25
	GALLS, LLC		EQUIPMENT RENTAL	312.18
	GALLS, LLC		WATER DIST MAINS	456.93
	GALLS, LLC	GUN LOCKS	POLICE PATROL	1,392.00
96237	GARROD, SANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96238	GEISE, KELSEY & JJ	UB 980353300000 3533 66TH AVE	WATER/SEWER OPERATION	62.21
96239	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	886.70
96240	GLUNT, JANET	JURY DUTY	COURTS	14.00
96241	GOLDBERG, EDWARD B.	UB 691201100000 12011 35TH AVE	WATER/SEWER OPERATION	396.92
96242	GOLDEN, CHELSEA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96243	GOLDSMITH, NICOLE	JURY DUTY	COURTS	30.00
96244	GOTCHA PEST CONTROL	PEST CONTROL SERVICE	LIBRARY-GENL	163.20
96245	GOVCONNECTION INC	PERIPHERALS	TRIBAL GAMING-GENL	153.09
96246	GRAINGER	LASER DISTANCE METER AND CARPE	FACILITY MAINTENANCE	113.84
	GRAINGER		COURT FACILITIES	215.48
96247	GREEN RIVER CC	TRAINING-GESSNER, KR	UTIL ADMIN	185.00
	GREEN RIVER CC	TRAINING-WATSON	UTIL ADMIN	365.00
96248	GREENHAUS PORTABLE	PORTABLE RENTALS	PARK & RECREATION FAC	516.50
96249	GREENSHIELDS	HOSES AND FITTINGS	ER&R	537.84
96250	GRIFFIN, HEATHER & N	UB 570703740902 17623 SPRING L	WATER/SEWER OPERATION	35.56
96251	GROUP HEALTH	PRE-EMPLOYMENT EXAM-PALMER	POLICE ADMINISTRATION	736.00
96252	GUSTAFSON, MACKAY	JURY DUTY	COURTS	20.00
96253	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	WATER QUAL TREATMENT	206.81
96254	HAGGLUND, JAMES	UB 670120000002 10105 52ND DR	WATER/SEWER OPERATION	18.43
96255	HALLGREN, RUSSELL	UB 922015000002 1115 9TH ST	WATER/SEWER OPERATION	241.68
96256	HAMO INVESTMENTS LLC	UB 983824680000 3824 68TH DR N	WATER/SEWER OPERATION	39.17
96257	HASLER, INC	POSTAGE	PERSONNEL ADMINISTRATION	93.33
	HASLER, INC		PARK & RECREATION FAC	95.03
	HASLER, INC		EXECUTIVE ADMIN	112.06
	HASLER, INC		LEGAL-GENL	152.24
	HASLER, INC		UTIL ADMIN	299.72
	HASLER, INC		COMMUNITY DEVELOPMENT-	439.17
	HASLER, INC		FINANCE-GENL	641.94
	HASLER, INC		POLICE ADMINISTRATION	1,076.53
	HASLER, INC		UTILITY BILLING	1,089.98
96258	HD FOWLER COMPANY	RETURN ELL	STORM DRAINAGE	-214.42
	HD FOWLER COMPANY		STORM DRAINAGE	-138.21
	HD FOWLER COMPANY	TEE GASKETED	STORM DRAINAGE	35.95
	HD FOWLER COMPANY	ELBOW	STORM DRAINAGE	63.09
	HD FOWLER COMPANY	ELLS AND WEDGE ACTION KIT	STORM DRAINAGE	205.45
	HD FOWLER COMPANY	SADDLES	SOURCE OF SUPPLY	206.72
	HD FOWLER COMPANY	PVC PIPE	STORM DRAINAGE	231.68
	HD FOWLER COMPANY	ADAPTER, ACCESSORY KITS AND EL	STORM DRAINAGE	245.80
	HD FOWLER COMPANY	SEWER PIPES, GASKETS, REDUCER	STORM DRAINAGE	361.00
	HD FOWLER COMPANY	ELLS, COUPLINGS, CORP STOPS AN	WATER/SEWER OPERATION	455.59
	HD FOWLER COMPANY	BACKFLOW VALVE	STORM DRAINAGE	475.46
	HD FOWLER COMPANY	WATER SERVICE INSTALL PARTS	WATER SERVICE INSTALL	520.07
	HD FOWLER COMPANY	HINGED LIDS	SOURCE OF SUPPLY	2,243.67
	HD FOWLER COMPANY	HYDRANT, RESTRAINERS AND ADAPT	HYDRANTS INSTALLATION	2,313.70

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96258	HD FOWLER COMPANY	GASKETS, BOLT KIT AND ELL	STORM DRAINAGE	2,588.17
	HD FOWLER COMPANY	HINGED LIDS AND MISC PARTS	SOURCE OF SUPPLY	3,833.63
	HD FOWLER COMPANY	WATERMAIN SUPPLIES	WATER DIST MAINS	4,398.90
	HD FOWLER COMPANY		WATER DIST MAINS	5,804.78
96259	HERMAN, SANDRA	JURY DUTY	COURTS	17.00
96260	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTAL	STORM DRAINAGE	283.92
96261	HOSKING LIVING TRUST	UB 670221000000 10021 54TH DR	WATER/SEWER OPERATION	122.46
96262	IMSA	MEMBERSHIP-BRISCOE, D	TRANSPORTATION MANAGEM	75.00
	IMSA	MEMBERSHIP-KING, TOM	TRANSPORTATION MANAGEM	75.00
	IMSA	MEMBERSHIP-KINNEY, H	TRANSPORTATION MANAGEM	75.00
96263	INNOVAC	PAY ESTIMATE #1	WATER/SEWER OPERATION	-4,942.86
	INNOVAC		STORM DRAINAGE	9,885.71
96264	JOHNSON, CARRIE	JURY DUTY	COURTS	21.00
96265	JONES & CO. PETS	K-9 FOOD	K9 PROGRAM	422.31
96266	JP COOKE COMPANY,THE	2015 ANNUAL ANIMAL LICENSE TAG	GENERAL FUND	-5.32
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	65.82
96267	JUDD & BLACK	COURTROOM TV	COURT FACILITIES	493.95
96268	KANE, JAMIE & MICHEL	UB 800402860000 5513 67TH ST N	WATER/SEWER OPERATION	292.28
96269	KINGSFORD, ANDREA	REIMBURSE PARKS EVENT SUPPLIES	RECREATION SERVICES	41.54
	KINGSFORD, ANDREA		COMMUNITY EVENTS	47.85
96270	KLEIN, ASHLEE	JURY DUTY	COURTS	12.00
96271	KLUMB, CHRISTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96272	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	1,225.54
96273	LEAF, BEVERLY	JURY DUTY	COURTS	11.00
96274	LEE, PAUL	UB 160160000000 12909 46TH DR	WATER/SEWER OPERATION	78.55
96275	LORIMOR, RONALD	JURY DUTY	COURTS	13.00
96276	LOWES HIW INC	PEST CONTROL SUPPLIES	COURT FACILITIES	22.71
	LOWES HIW INC	HANGERS AND STENCILS	CAPITAL OUTLAY	25.29
	LOWES HIW INC	COUPLERS, DRIVER AND ARBOR	SOURCE OF SUPPLY	56.75
	LOWES HIW INC	HOSE, HANDLE, TAPE, CABINET AN	WATER DIST MAINS	242.30
96277	LUNDBERG, PETER*	UB 656403000000 6403 107TH PL	WATER/SEWER OPERATION	12.85
96278	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	196.87
	MACKIE, TRACEY		COMMUNITY CENTER	680.00
96279	MAGBAG, IMELDA	JURY DUTY	COURTS	24.00
96280	MANN, TYLER	UB 980670700001 6705 49TH PL N	WATER/SEWER OPERATION	41.95
96281	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	89.83
	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	149.60
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	PURCHASING/CENTRAL STOF	414.14
96282	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	108.00
96283	MCCAIN TRAFFIC SPLY	LED GREEN ARROWS	TRANSPORTATION MANAGEM	156.38
96284	MEZA, YAMELI	UB 094909148000 4909 148TH ST	WATER/SEWER OPERATION	20.71
96285	MORGAN, TIM & CONNIE	UB 570729900000 17510 SPRING L	WATER/SEWER OPERATION	141.49
96286	MOTION PICTURE	MPLC UMBRELLA LICENSE	BAXTER CENTER APPRE	305.40
96287	NATURAL RESOURCES	FOREST LAND ASSESSMENT	SOURCE OF SUPPLY	66.52
96288	NELSON PETROLEUM	BULK FUEL	MAINTENANCE	2,007.17
96289	NEOPOST USA	POSTAGE LABELS	CITY CLERK	4.89
	NEOPOST USA		EXECUTIVE ADMIN	4.89
	NEOPOST USA		FINANCE-GENL	4.89
	NEOPOST USA		PERSONNEL ADMINISTRATIO	4.89
	NEOPOST USA		UTILITY BILLING	4.89
	NEOPOST USA		LEGAL - PROSECUTION	4.89
	NEOPOST USA		COMMUNITY DEVELOPMENT-	4.89
	NEOPOST USA		ENGR-GENL	4.89
	NEOPOST USA		UTIL ADMIN	4.89
	NEOPOST USA		POLICE INVESTIGATION	4.90
	NEOPOST USA		POLICE PATROL	4.90
	NEOPOST USA		OFFICE OPERATIONS	4.90
	NEOPOST USA		DETENTION & CORRECTION	4.90
	NEOPOST USA		POLICE ADMINISTRATION	4.90
96290	NORSTAR INDUSTRIES	PLOW BLADES	EQUIPMENT RENTAL	1,740.80
96291	NORTH CENTRAL LABORA	SOLUTION AND BROTH AMPULES	WATER/SEWER OPERATION	-31.28

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96291	NORTH CENTRAL LABORA	SOI UTION AND BROTH AMPULES	WASTE WATER TREATMENT F	386.70
96292	NORTH COAST ELECTRIC	MODULE	WASTE WATER TREATMENT F	1,123.75
96293	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	49.00
96294	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	270.00
96295	NORTH SOUND HOSE	HARDWARE	SEWER MAIN COLLECTION	13.35
	NORTH SOUND HOSE		STORM DRAINAGE	13.35
	NORTH SOUND HOSE	FIRE HOSES W/CAM LOCKS	WATER DIST MAINS	269.31
	NORTH SOUND HOSE	HOSE ASSEMBLY, REEL AND HARDW	STORM DRAINAGE	546.93
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	546.93
96296	NORTHERN CALIFORNIA	UB 100230000000 9002 47TH DR N	WATER/SEWER OPERATION	29.55
96297	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	575.20
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,561.57
96298	NORTHUP GROUP	DEBRIEF OFFICERS	POLICE ADMINISTRATION	625.00
96299	NORTHWEST PLAYGROUND	PARK BENCHES	PARK & RECREATION FAC	1,389.92
96300	ODB COMPANY	SWEEPER BROOMS	CITY STREETS	-216.70
	ODB COMPANY		ROADWAY MAINTENANCE	2,679.23
96301	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	10.60
	OFFICE DEPOT		ENGR-GENL	10.61
	OFFICE DEPOT		ENGR-GENL	14.95
	OFFICE DEPOT		ENGR-GENL	22.04
	OFFICE DEPOT		OFFICE OPERATIONS	22.04
	OFFICE DEPOT		OFFICE OPERATIONS	24.28
	OFFICE DEPOT		EQUIPMENT RENTAL	54.55
	OFFICE DEPOT		POLICE ADMINISTRATION	64.73
	OFFICE DEPOT		OFFICE OPERATIONS	67.65
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	82.69
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	91.97
	OFFICE DEPOT		OFFICE OPERATIONS	112.01
	OFFICE DEPOT		WASTE WATER TREATMENT F	118.48
	OFFICE DEPOT		UTIL ADMIN	171.58
	OFFICE DEPOT		POLICE PATROL	204.86
	OFFICE DEPOT	COMPUTER STAND REPAIR	POLICE PATROL	271.99
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	298.56
96302	OKELLY, BRIAN	UB 820960035001 6312 70TH ST N	WATER/SEWER OPERATION	19.11
96303	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
	OLASON, MONICA		RECREATION SERVICES	63.00
	OLASON, MONICA		RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	155.40
	OLASON, MONICA		RECREATION SERVICES	162.00
	OLASON, MONICA		RECREATION SERVICES	198.00
96304	PACIFIC POWER BATTER	BATTERY PACKS	NON-DEPARTMENTAL	97.70
96305	PART WORKS INC, THE	WATCHDOG METER SUPPLIES	WATER CROSS CNTL	13.67
	PART WORKS INC, THE		WATER CROSS CNTL	255.81
	PART WORKS INC, THE		WATER CROSS CNTL	2,058.49
96306	PARTS STORE, THE	WINDOW GUIDES	EQUIPMENT RENTAL	5.77
	PARTS STORE, THE	AIR FILTER	ER&R	11.98
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	16.73
	PARTS STORE, THE	IDLER ARM	EQUIPMENT RENTAL	32.03
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	34.89
	PARTS STORE, THE	WD40	ER&R	36.94
	PARTS STORE, THE	FILTER KIT	ER&R	39.12
	PARTS STORE, THE	HOSE ASSEMBLY	MAINTENANCE	56.76
	PARTS STORE, THE	FILTERS	ER&R	80.12
	PARTS STORE, THE	BALL JOINTS	EQUIPMENT RENTAL	115.42
	PARTS STORE, THE	FREIGHT CHARGES	ER&R	143.86
	PARTS STORE, THE	WD40 AND FILTERS	ER&R	145.20
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	178.90
	PARTS STORE, THE	FILTERS, ANTIFREEZE AND LAMPS	ER&R	204.50
	PARTS STORE, THE	INTAKE MANIFOLD AND THERMOSTAT	EQUIPMENT RENTAL	236.07
	PARTS STORE, THE	FILTERS, BLADES, SEALANT AND A	ER&R	264.45
	PARTS STORE, THE	WATER PUMP, THERMOSTAT AND INT	EQUIPMENT RENTAL	286.27

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96306	PARTS STORE, THE	BULK BRACKETS AND CONNECTORS	ER&R	354.60
	PARTS STORE, THE	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	391.29
96307	PAYMENTUS	TRANSACTION FEES-OCT 2014	UTILITY BILLING	17,444.03
96308	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	148.80
96309	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	731.68
96310	PETERSON BROS DRYWAL	PW SHOP REMODEL DRYWALL	CAPITAL OUTLAY	1,414.40
96311	PETERSON, ROBERT E	UB 988500131000 15000 40TH AVE	WATER/SEWER OPERATION	4,000.43
96312	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	114.63
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	135.48
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	146.19
	PETROCARD SYSTEMS		STORM DRAINAGE	149.99
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	543.70
	PETROCARD SYSTEMS		PARK & RECREATION FAC	666.29
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,239.16
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,823.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,145.19
	PETROCARD SYSTEMS		POLICE PATROL	6,782.30
96313	PILCHUCK RENTALS	ASPHALT BLADES	STORM DRAINAGE	339.45
	PILCHUCK RENTALS		SEWER MAIN COLLECTION	339.46
96314	PING	GRIPS	GOLF COURSE	13.08
	PING	GOLF CLUB	GOLF COURSE	120.58
	PING	IRONS	GOLF COURSE	473.65
96315	PK MNGT GROUP C/O AS	UB 830920100000 6907 72ND ST N	WATER/SEWER OPERATION	59.67
96316	PLATT ELECTRIC	WIRE CREDIT	PUMPING PLANT	-344.63
	PLATT ELECTRIC	CREDIT FOR ANCHORS	PUMPING PLANT	-28.40
	PLATT ELECTRIC	PLUG CREDIT	PUMPING PLANT	-6.87
	PLATT ELECTRIC	PLUG	PUMPING PLANT	6.87
	PLATT ELECTRIC		TRANSPORTATION MANAGEM	6.87
	PLATT ELECTRIC	HARDWARE	TRANSPORTATION MANAGEM	15.01
	PLATT ELECTRIC	CONDUIT	SOURCE OF SUPPLY	69.46
	PLATT ELECTRIC	WIRE	PUMPING PLANT	344.63
	PLATT ELECTRIC	CONDUIT, CLAMPS AND HARDWARE	PUMPING PLANT	422.94
96317	PREMIERE SPRAY FOAM	INSULATE ADDITION	CAPITAL OUTLAY	1,238.08
96318	PRICE, SUSAN	MERRYSVILLE CONCERT	RECREATION SERVICES	500.00
96319	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	32.03
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	49.22
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	72.90
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	81.77
	PUD	ACCT #2030-0516-0	STREET LIGHTING	92.60
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	93.69
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	117.81
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	121.92
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	131.90
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	138.74
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	166.34
	PUD	ACCT #2025-5745-0	STREET LIGHTING	174.22
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	224.76
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	287.10
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	297.02
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	577.57
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,295.04
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,589.74
96320	R&R PRODUCTS INC	BEARINGS AND FILTERS	MAINTENANCE	123.05
96321	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	160.78
96322	RAMOS, ELI	INSTRUCTOR SERVICES	COMMUNITY CENTER	96.00
96323	RAY ALLEN MANUFACTUR	K9 DEPLOYMENT	GENERAL FUND	-258.01
	RAY ALLEN MANUFACTUR		K9 PROGRAM	3,189.98
96324	REECE TRUCKING	RELEASE RETAINAGE	UTILITY CONSTRUCTION	34,054.72
96325	REVENUE, DEPT OF	BLS CREDIT CARD USAGE FEES	COMMUNITY DEVELOPMENT-	507.57
96326	ROY ROBINSON	WINDOW CHANNEL	EQUIPMENT RENTAL	313.46
96327	RUBATINO	35 YARD DROP BOX	GMA-PARKS	561.10

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/20/2014 TO 11/26/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96328	RUSSELL, MORGAN	JURY DUTY	COURTS	11.00
96329	RV & MARINE SUPPLY	AQUA CHEM	ER&R	92.44
96330	RYAN HERCO PRODUCTS	TUBING	PUMPING PLANT	70.06
	RYAN HERCO PRODUCTS	PVC AND ORING KIT	WATER FILTRATION PLANT	318.64
96331	SAFEWAY INC.	MEETING SUPPLIES	CITY COUNCIL	35.06
	SAFEWAY INC.		EXECUTIVE ADMIN	42.24
96332	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	318.31
96333	SCORE	INMATE HOUSING-OCTOBER 2014	DETENTION & CORRECTION	41,260.00
96334	SCRIVANICH, LARRY	UB 971130000006 7012 47TH AVE	WATER/SEWER OPERATION	195.02
96335	SIX ROBBLEES INC	LUG NUTS	EQUIPMENT RENTAL	43.05
	SIX ROBBLEES INC	TIRE CHAINS	EQUIPMENT RENTAL	179.61
96336	SMOKEY POINT APTS/SO	UB 520300000000 17313 SMOKEY P	WATER/SEWER OPERATION	6.00
96337	SNAP-ON INCORPORATED	TORQUE WRENCH REPAIR AND CALIB	EQUIPMENT RENTAL	73.98
96338	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	ROADWAY MAINTENANCE	33.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	143,695.00
96339	SOLID WASTE SYSTEMS	CAMERA	EQUIPMENT RENTAL	-661.99
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	661.99
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	663.20
	SOLID WASTE SYSTEMS	CYLINDER ASSEMBLY	EQUIPMENT RENTAL	5,828.53
96340	SOUND PUBLISHING	LEGAL AD	GMA - STREET	45.44
96341	SOUND PUBLISHING	LEGAL ADS	GENL GVRNMNT SERVICES	27.39
	SOUND PUBLISHING		CITY CLERK	45.53
	SOUND PUBLISHING		CITY CLERK	62.68
	SOUND PUBLISHING		GENL GVRNMNT SERVICES	91.60
96342	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	314.22
96343	SOUND SAFETY	BOOTS-GESSNER, KEVIN	UTIL ADMIN	99.12
	SOUND SAFETY	GLOVES	ER&R	101.58
	SOUND SAFETY	SWEATSHIRTS	ER&R	104.10
	SOUND SAFETY	JEANS-STAIR	UTIL ADMIN	117.07
	SOUND SAFETY	JEANS-BRYANT	UTIL ADMIN	149.17
	SOUND SAFETY	GLOVES AND SYRINGE KEEPERS	ER&R	185.83
	SOUND SAFETY	RAINGEAR	ER&R	209.22
	SOUND SAFETY		ER&R	212.24
96344	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	70.01
96345	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	97.91
	STAPLES		LEGAL - PROSECUTION	261.52
96346	STEEG, DALE	UB 811230000000 6637 ARMAR RD	WATER/SEWER OPERATION	1,268.60
96347	SUNNYSIDE NURSERY	FLOWERS	PARK & RECREATION FAC	175.12
96348	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	299.57
96349	The ANDREA LUCIANNA,	UB 848413410000 8413 41ST DR N	WATER/SEWER OPERATION	159.48
96350	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.54
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.54
	THYSSENKRUPP ELEVATO	ELEVATOR REPAIR	PUBLIC SAFETY BLDG.	748.33
96351	TOCCO, LEAH	REIMBURSE MTG SUPPLIES/FIRST R	PERSONNEL ADMINISTRATIO	80.72
	TOCCO, LEAH		EXECUTIVE ADMIN	102.21
96352	TYLER TECHNOLOGIES	ESS IMPLEMENTATION	NON-DEPARTMENTAL	637.50
96353	ULINE	FLOOR RUNNERS	COURT FACILITIES	161.11
96354	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	22.28
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	26.43
96355	UNITED RECYCLING	DEMO CONTAINERS	GMA-PARKS	1,155.60
	UNITED RECYCLING		GMA-PARKS	5,013.90
96356	US ID MANUAL	ID MANUAL	GENERAL FUND	-7.26
	US ID MANUAL		POLICE PATROL	89.76
96357	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	522.06
96358	VALIN CORPORATION	GAUGES	WATER FILTRATION PLANT	167.80
	VALIN CORPORATION		WATER FILTRATION PLANT	237.06
96359	VAN DAM'S ABBEY	VINYL BASE INSTALLATION	CAPITAL OUTLAY	544.00
	VAN DAM'S ABBEY	COUNTER LAMINATE INSTALLATION	CAPITAL OUTLAY	554.88
	VAN DAM'S ABBEY	FLOORING INSTALLATION	CAPITAL OUTLAY	6,496.62
96360	VICKERS, MARI	JURY DUTY	COURTS	18.00
96361	VWR INTERNATIONAL	STEAM SCRUBBER	WASTE WATER TREATMENT F	7,833.39

**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>
36362	WA REC & PARK ASSN	WRPA MEMBERSHIP RENEWAL	PARK & RECREATION FAC	1,100.00
36363	WAGeworks	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	60.00
36364	WASHINGTON STATE UNV	WA STORMWATER CONFERENCE (3)	STORM DRAINAGE	60.00
36365	WEED GRAAFSTRA	TITLE/RECORDING FEES	ENGR-GENL	621.00
36366	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	205.12
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	944.71
96367	WESTERN EQUIPMENT	HOC ADJUSTMENT ASSEMBLIES	MAINTENANCE	134.03
96368	WHITNEY EQUIPMENT CO	MECHANICAL SEAL	WATER FILTRATION PLANT	2,151.97
96369	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT-KIP PRIN	UTIL ADMIN	106.43
96370	WINKLEY, ANITA	JURY DUTY	COURTS	14.00
96371	WOODS, KYLE	REIMBURSE OFFICE SUPPLY PURCHA	ENGR-GENL	28.81
96372	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	19.80
96373	WSCPA	WSCPA CRIME PREVENTION DUES	POLICE ADMINISTRATION	50.00
96374	XYLEM DEWATERING	PUMP SUPPLIES	STORM DRAINAGE	1,613.61
	XYLEM DEWATERING	AUTO DIALER ALARM	STORM DRAINAGE	2,411.55
96375	YAKIMA COUNTY DOC	INMATE HOUSING-OCTOBER 2014	DETENTION & CORRECTION	28,189.64

WARRANT TOTAL:

714,446.97

REASON FOR VOIDS:

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