

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 2, 2015

| | | |
|---|-----------------|-----|
| 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 **February 4, 2015** claims in the amount of **\$1,219,446.74** paid by **Check No.'s 97639 through 97788 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$1,219,446.74 PAID BY CHECK NO.'S 97639 THROUGH 97788 WITH NO CHECK NO. 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 **2nd DAY OF MARCH 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 23, 2015

| | | |
|---|-----------------|-----|
| 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.

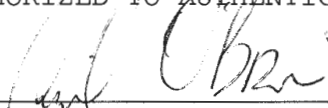
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **February 4, 2015** claims in the amount of **\$1,219,446.74** paid by **Check No.'s 97639 through 97788 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$1,219,446.74 PAID BY CHECK NO.'S 97639 THROUGH 97788 WITH NO CHECK NO. 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 2/4/15
DATE



MAYOR 2/2/15
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF FEBRUARY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 1/29/2015 TO 2/4/2015

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 97639 | ABOU-ZAKI, KAMAL | INTERPRETER SERVICES | COURTS | 150.00 |
| 97640 | ALBERTSONS | TRAINING SUPPLIES | UTIL ADMIN | 15.00 |
| | ALBERTSONS | | TRAINING | 15.96 |
| 97641 | ALL BATTERY SALES & | BATTERIES | EQUIPMENT RENTAL | 185.00 |
| 97642 | ALPHA COURIER INC | COURIER SERVICE | WASTE WATER TREATMENT F | 92.60 |
| 97643 | ALTISOURCE SINGLE FA | UB 030380000001 8428 59TH AVE | WATER/SEWER OPERATION | 42.89 |
| 97644 | AMSAN SEATTLE | JANITORIAL SUPPLIES | ADMIN FACILITIES | 230.26 |
| | AMSAN SEATTLE | | PUBLIC SAFETY BLDG. | 250.96 |
| | AMSAN SEATTLE | | MAINT OF GENL PLANT | 257.54 |
| | AMSAN SEATTLE | | COURT FACILITIES | 261.23 |
| | AMSAN SEATTLE | | UTIL ADMIN | 274.05 |
| | AMSAN SEATTLE | | WASTE WATER TREATMENT F | 278.60 |
| | AMSAN SEATTLE | DEGREASER | ER&R | 480.13 |
| 97645 | ARAMARK UNIFORM | UNIFORM SERVICE | MAINTENANCE | 11.15 |
| | ARAMARK UNIFORM | | MAINTENANCE | 11.15 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 26.33 |
| 97646 | ASCAP | 2015 ANNUAL LICENSE FEES | RECREATION SERVICES | 692.97 |
| 97647 | ASSN OF WA CITIES | 2015 MEMBERSHIP FEE | NON-DEPARTMENTAL | 42,978.00 |
| 97648 | ATSI | CALIBRATION SERVICE | CITY STREETS | -55.44 |
| | ATSI | | TRANSPORTATION MANAGEM | 685.44 |
| 97649 | BADER-KLEIN, SUZANNE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 34.95 |
| 97650 | BENNETT, MATTHEW | UB 847633000000 7633 83RD DR N | WATER/SEWER OPERATION | 116.77 |
| 97651 | BICKFORD FORD | IGNITION COIL AND SPARK PLUGS | EQUIPMENT RENTAL | 85.21 |
| | BICKFORD FORD | ANIT-FREEZE | ER&R | 196.36 |
| 97652 | BLACK CLOVER | HATS | GOLF COURSE | 79.67 |
| 97653 | BOYDEN, ROBINETT & A | UB 245728123000 5728 123RD PL | WATER/SEWER OPERATION | 27.06 |
| 97654 | BRAKE AND CLUTCH | WHEEL CHECKS (400) | SOLID WASTE OPERATIONS | 227.12 |
| 97655 | BUILDING SPECIALTIES | CEILING TILES | WATER FILTRATION PLANT | 41.15 |
| 97656 | CARQUEST | PRESSURE SWITCH | EQUIPMENT RENTAL | 110.20 |
| 97657 | CARRS ACE | TUBING, HARDWARE AND PASTE | WATER RESERVOIRS | 30.22 |
| | CARRS ACE | CLEANING SUPPLIES | WASTE WATER TREATMENT F | 86.94 |
| | CARRS ACE | HANGER, PAINT, BLADES AND HARD | STREET LIGHTING | 214.99 |
| | CARRS ACE | STEP LADDER, SOCKET, PUNCH AND | TRANSPORTATION MANAGEM | 277.37 |
| 97658 | CASCADE COLUMBIA | POLY ALUMINUM CHLORIDE | WASTE WATER TREATMENT F | 8,104.62 |
| 97659 | CASCADE NATURAL GAS | NATURAL GAS CHARGES | WATER FILTRATION PLANT | 2,447.92 |
| 97660 | CHEMTRADE CHEMICALS | ALUMINUM SULFATE | WASTE WATER TREATMENT F | 3,126.65 |
| | CHEMTRADE CHEMICALS | | WASTE WATER TREATMENT F | 4,347.74 |
| 97661 | CLYDE WEST | BUTTER BROOM SPRING | EQUIPMENT RENTAL | 134.04 |
| 97662 | COOP SUPPLY | MOLE TRAPS | MAINTENANCE | 69.59 |
| | COOP SUPPLY | SMALL TOOLS | PARK & RECREATION FAC | 340.42 |
| 97663 | CRISTIANO'S | LUNCH-NEGOTIATIONS | EXECUTIVE ADMIN | 39.28 |
| 97664 | CRYSTAL SPRINGS | WATER COOLER RENTAL AND BOTTLE | SOLID WASTE OPERATIONS | 39.96 |
| | CRYSTAL SPRINGS | | WASTE WATER TREATMENT F | 142.93 |
| 97665 | CUZ CONCRETE PROD | RISERS | STORM DRAINAGE | 218.49 |
| 97666 | DB SECURE SHRED | MONTHLY SHREDDING SERVICE | LEGAL - PROSECUTION | 11.19 |
| | DB SECURE SHRED | | EXECUTIVE ADMIN | 11.20 |
| 97667 | DELL | FLEET DEPT PC | EQUIPMENT RENTAL | 1,147.67 |
| | DELL | REPLACEMENT PC'S | IS REPLACEMENT ACCOUNTS | 21,700.59 |
| 97668 | DENZIN, HERB | UB 860930000000 8301 52ND DR N | WATER/SEWER OPERATION | 53.43 |
| 97669 | DIAMOND B CONSTRUCT | REPROGRAM THERMOSTAT | MAINTENANCE | 105.54 |
| 97670 | DYER, ROBERT L | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 967.89 |
| 97671 | E&E LUMBER | PLATE AND COVER | PARK & RECREATION FAC | 1.75 |
| | E&E LUMBER | HARDWARE | UTIL ADMIN | 4.79 |
| | E&E LUMBER | COVER | PARK & RECREATION FAC | 7.92 |
| | E&E LUMBER | PAILS | PARK & RECREATION FAC | 8.33 |
| | E&E LUMBER | MASKS | PARK & RECREATION FAC | 14.61 |
| | E&E LUMBER | PAINT | PARK & RECREATION FAC | 15.66 |
| | E&E LUMBER | TAPE, CLEANER AND WALL PLATES | ADMIN FACILITIES | 17.04 |
| | E&E LUMBER | PAINT | STORM DRAINAGE | 26.04 |
| | E&E LUMBER | | SEWER MAIN COLLECTION | 26.05 |
| | E&E LUMBER | SPOUT, GLUE, PUTTY KNIVES AND | LIBRARY-GENL | 29.62 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/29/2015 TO 2/4/2015

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 97671 | E&E LUMBER | TAPE AND VS GREEN | PARK & RECREATION FAC | 31.30 |
| | E&E LUMBER | PAINT SUPPLIES | PARK & RECREATION FAC | 34.44 |
| | E&E LUMBER | TAPE | PARK & RECREATION FAC | 36.50 |
| | E&E LUMBER | BULBS | PARK & RECREATION FAC | 41.76 |
| | E&E LUMBER | JANITORIAL SUPPLIES | MAINTENANCE | 46.63 |
| | E&E LUMBER | TACK CLOTH AND BRUSHES | PARK & RECREATION FAC | 61.46 |
| | E&E LUMBER | PAINTING SUPPLIES | PARK & RECREATION FAC | 76.17 |
| | E&E LUMBER | PAINT AND SUPPLIES | PARK & RECREATION FAC | 94.99 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 143.70 |
| 97672 | ECOLOGY, DEPT. OF | STORMWATER PERMIT | STORM DRAINAGE | 16,721.50 |
| | ECOLOGY, DEPT. OF | WASTERWATER PERMIT | UTIL ADMIN | 18,636.48 |
| 97673 | 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 | 88.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 189.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 189.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 189.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 3,432.00 |
| 97674 | EDWARDS, BARBARA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 31.01 |
| | EDWARDS, BARBARA | | UTIL ADMIN | 38.45 |
| | EDWARDS, BARBARA | | UTIL ADMIN | 143.30 |
| 97675 | EMERALD HILLS | COFFEE SUPPLIES | BAXTER CENTER APPRE | 69.87 |
| 97676 | EVANGELISTA, MELLANY | UB 651449185002 10504 59TH DR | WATER/SEWER OPERATION | 132.65 |
| 97677 | EVERETT HYDRAULICS | R&R HYDRAULIC VALVE STACK ASSE | EQUIPMENT RENTAL | 1,153.42 |
| 97678 | EVERGREEN SECURITY | MONITORING AND TESTING | COURT FACILITIES | 117.00 |
| 97679 | FEENEY WIRELESS | PINPOINT X MODEM REPLACEMENTS | IS REPLACEMENT ACCOUNTS | 5,210.33 |
| 97680 | FINLEY, JOSEPH | REIMBURSE MILEAGE | COMPUTER SERVICES | 126.38 |
| 97681 | FIRE PROTECTION INC | MONITORING AND TESTING | WATER FILTRATION PLANT | 529.50 |
| 97682 | FOSTER PEPPER PLLC | LEGAL SERVICES | GMA - STREET | 370.55 |
| 97683 | FRONTIER COMMUNICATI | ACCT #36065173190324995 | TRAFFIC CONTROL DEVICES | 47.40 |
| | FRONTIER COMMUNICATI | ACCT #36065771080927115 | STREET LIGHTING | 50.84 |
| | FRONTIER COMMUNICATI | ACCT #36065833580311025 | POLICE PATROL | 50.84 |
| | FRONTIER COMMUNICATI | ACCT# 36065770750721145 | POLICE PATROL | 50.99 |
| | FRONTIER COMMUNICATI | ACCT #36065943981121075 | PUBLIC SAFETY BLDG. | 92.54 |
| | FRONTIER COMMUNICATI | ACCT #36065340280125085 | ADMIN FACILITIES | 97.81 |
| 97684 | GALLS, LLC | MAG LED FLASHLIGHTS | ER&R | 595.04 |
| 97685 | GENUINE AUTO GLASS | REPLACE REAR WINDOW | EQUIPMENT RENTAL | 484.16 |
| | GENUINE AUTO GLASS | REPLACE WINDSHIELD | EQUIPMENT RENTAL | 756.16 |
| 97686 | GOMERSALL, MARK | UB 760036250000 5336 69TH DR N | WATER/SEWER OPERATION | 7.38 |
| 97687 | GRAINGER | WWTP SAFETY SUPPLIES | WASTE WATER TREATMENT F | 400.82 |
| 97688 | GRAY, DONNA | REFUND CLASS FEES | PARKS-RECREATION | 50.00 |
| 97689 | GRAYBAR ELECTRIC CO | PS CABLE MANAGEMENT PARTS | COMPUTER SERVICES | 119.84 |
| 97690 | GREG RAIRDONS DODGE | HEATER FAN MOTOR | EQUIPMENT RENTAL | 130.05 |
| 97691 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 300.00 |
| 97692 | GRUBB, BARBARA | UTILITY TAX REBATE | NON-DEPARTMENTAL | 90.94 |
| 97693 | GUNDERSON, JARL | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 731.12 |
| 97694 | GUY, KRISTIE | REIMBURSE WA STATE LICENSING F | PERSONNEL ADMINISTRATIO | 13.00 |
| 97695 | GUZMAN, QUINTILA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 97696 | GYURKOVICS, SANDRA | REIMBURSE CABLE TIES, COUPLER | UTIL ADMIN | 43.51 |
| | GYURKOVICS, SANDRA | | COMPUTER SERVICES | 52.29 |

DATE: 2/4/2015
TIME: 8:45:38AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 1/29/2015 TO 2/4/2015

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|--|---|----------------------------|--------------------|
| 97696 | GYURKOVICS, SANDRA GYURKOVICS, SANDRA | REIMBURSE MILEAGE | COMPUTER SERVICES | 56.00 |
| | | | COMPUTER SERVICES | 81.72 |
| 97697 | HAYNES, MERLE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 115.03 |
| 97698 | HD FOWLER COMPANY | WRENCHES | ER&R | 227.19 |
| | HD FOWLER COMPANY | MARMAC COUPLING | WASTE WATER TREATMENT F | 305.91 |
| | HD FOWLER COMPANY | SHOVELS | ER&R | 310.42 |
| 97699 | HERTZ EQUIPMENT RENT | EXCAVATOR RENTAL | STORM DRAINAGE | 1,022.10 |
| 97700 | HODGIN, ROCKY | UB 120960000000 4410 109TH PL | WATER/SEWER OPERATION | 96.78 |
| 97701 | HOME DEPOT | MINI BLINDS | PARK & RECREATION FAC | 24.99 |
| | HOME DEPOT | FILM | PARK & RECREATION FAC | 42.81 |
| | HOME DEPOT | WALL PLATES | PARK & RECREATION FAC | 50.19 |
| 97702 | INLAND POTABLE SERVI | RELEASE RETAINAGE ON PAY ESTIM | WATER/SEWER OPERATION | 16,023.00 |
| 97703 | INT'L CRITICAL INCID INT'L CRITICAL INCID | MATERIALS-CRISIS INTERVENTION | GENERAL FUND | -113.08 |
| | | | EXECUTIVE ADMIN | 1,398.08 |
| 97704 | INTERSTATE BATTERY | BATTERY | ER&R | 103.35 |
| 97705 | KERNS, RICHARD | UB 810498000000 7010 ARMAR RD | WATER/SEWER OPERATION | 234.46 |
| 97706 | KJR ROOFING LLC | REPAIR ROOF | WATER FILTRATION PLANT | 652.80 |
| 97707 | KNEBEL COMPANY | ASBESTOS INSPECTION | COMMUNITY CENTER | 2,907.50 |
| 97708 | LEONARD, REMY LEONARD, REMY | PRO-TEM SERVICES | MUNICIPAL COURTS | 185.00 |
| | | | MUNICIPAL COURTS | 555.00 |
| 97709 | LINKS TURF SUPPLY | GLOVES | MAINTENANCE | 47.00 |
| 97710 | LOWES HIW INC | UTILITY PUMP REFUND | WATER DIST MAINS | -132.30 |
| | LOWES HIW INC | BULB | PARK & RECREATION FAC | 9.10 |
| | LOWES HIW INC | GREASE AND SPECIALIST | WATER FILTRATION PLANT | 10.31 |
| | LOWES HIW INC | PRIMER | ADMIN FACILITIES | 17.55 |
| | LOWES HIW INC | CAM LOCK AND COVER | PUBLIC SAFETY BLDG. | 17.58 |
| | LOWES HIW INC | UTILITY HEATER | PUMPING PLANT | 24.77 |
| | LOWES HIW INC | FILLER | ADMIN FACILITIES | 25.84 |
| | LOWES HIW INC | TOOL BOX AND TAPE MEASURE | WATER QUAL TREATMENT | 67.15 |
| | LOWES HIW INC | TOOLS | PARK & RECREATION FAC | 127.18 |
| | LOWES HIW INC | MISC SUPPLIES | PARK & RECREATION FAC | 409.57 |
| 97711 | MAILFINANCE MAILFINANCE | POSTAGE MACHINE LEASE PAYMENT | PROBATION | 128.24 |
| | | | MUNICIPAL COURTS | 384.73 |
| 97712 | MARIANNE & KEN GRIFF | UB 420750053006 16708 40TH AVE | WATER/SEWER OPERATION | 312.48 |
| 97713 | MARQUISS, PHILLIP | UB 934030000000 1902 8TH ST | WATER/SEWER OPERATION | 68.94 |
| 97714 | MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST | FIRE CONTROL/EMERGENCY AID SER | FIRE-EMS | 194,968.75 |
| | | | FIRE-GENL | 586,791.83 |
| 97715 | MARYSVILLE PAINT MARYSVILLE PAINT MARYSVILLE PAINT MARYSVILLE PAINT | PAINT SUPPLIES | PARK & RECREATION FAC | 23.88 |
| | | | PARK & RECREATION FAC | 24.89 |
| | | PAINT | PARK & RECREATION FAC | 208.68 |
| | | | PARK & RECREATION FAC | 292.78 |
| 97716 | MARYSVILLE PRINTING MARYSVILLE PRINTING | ENVELOPES | LEGAL - PROSECUTION | 67.00 |
| | | NOTICE OF HEARING FORMS | MUNICIPAL COURTS | 249.77 |
| 97717 | MCA MCA | MCA MEMBERSHIP-HORNUNG MCA CONFERENCE REGISTRATION-HO | PROBATION | 25.00 |
| | | | PROBATION | 150.00 |
| 97718 | MILES, TYLER | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 97719 | MIZELL, TARA MIZELL, TARA | REIMBURSE RECOVERY COMM SUPPLI REIMBURSE FLAG PURCHASE | EXECUTIVE ADMIN | 47.32 |
| | | | COMMUNITY EVENTS | 174.68 |
| 97720 | MODULAR SPACE MODULAR SPACE MODULAR SPACE | TRAILER RENTAL | WASTE WATER TREATMENT F | 92.64 |
| | | | STORM DRAINAGE | 92.65 |
| | | | WATER QUAL TREATMENT | 92.65 |
| 97721 | MOREHEAD, LOUISE | INTERPRETER SERVICES | COURTS | 150.00 |
| 97722 | MOUNT, HERMAN | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 314.70 |
| 97723 | NAVNEET NAIR | UB 091443346000 14433 46TH DR | WATER/SEWER OPERATION | 212.99 |
| 97724 | NEHRING, JON | REIMBURSE ROTARY DUES | NON-DEPARTMENTAL | 450.00 |
| 97725 | NELSON PETROLEUM NELSON PETROLEUM | MOTOR OIL AND ATF BULK OIL | ER&R | 858.07 |
| | | | ER&R | 5,126.15 |
| 97726 | NEXTEL NEXTEL NEXTEL | ACCT #843707243 ACCT #130961290 | EQUIPMENT RENTAL | 37.99 |
| | | | WATER FILTRATION PLANT | 60.36 |
| | | | SOURCE OF SUPPLY | 60.36 |
| 97727 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER QUAL TREATMENT | 1,397.20 |

DATE: 2/4/2015
 TIME: 8:45:38AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/29/2015 TO 2/4/2015**

PAGE: 4

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 97728 | NORTHWEST INSTRUMENT | CALIBRATION SERVICE | WASTE WATER TREATMENT F | 119.68 |
| 97729 | OBOM CONSTRUCTION | BUILD OFFICE SPACE | ADMIN FACILITIES | 2,913.12 |
| | OBOM CONSTRUCTION | KBCC REPAIR LABOR | COMMUNITY CENTER | 2,959.36 |
| | OBOM CONSTRUCTION | SHOP REMODEL | CAPITAL OUTLAY | 2,959.36 |
| 97730 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 4.69 |
| | OFFICE DEPOT | | ENGR-GENL | 4.70 |
| | OFFICE DEPOT | | TRANSPORTATION MANAGEM | 5.28 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 6.09 |
| | OFFICE DEPOT | | STORM DRAINAGE | 12.14 |
| | OFFICE DEPOT | | ENGR-GENL | 29.35 |
| | OFFICE DEPOT | | ENGR-GENL | 31.31 |
| | OFFICE DEPOT | | UTIL ADMIN | 34.21 |
| | OFFICE DEPOT | | ENGR-GENL | 34.22 |
| | OFFICE DEPOT | | UTIL ADMIN | 35.13 |
| | OFFICE DEPOT | | ENGR-GENL | 35.14 |
| | OFFICE DEPOT | | UTIL ADMIN | 40.70 |
| | OFFICE DEPOT | | UTIL ADMIN | 46.74 |
| | OFFICE DEPOT | | UTILITY BILLING | 160.96 |
| 97731 | OLASON, MONICA | INSTRUCTOR SERVICES | RECREATION SERVICES | 50.40 |
| | OLASON, MONICA | | RECREATION SERVICES | 84.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 84.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 144.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 219.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 234.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 240.00 |
| 97732 | OWEN EQUIPMENT | VACTOR REPAIR | WATER DIST MAINS | 9,659.98 |
| 97733 | PALSHA, MARK | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 97734 | PAQUETTE, DANIEL & A | REFUND CLASS FEES | PARKS-RECREATION | 5.00 |
| 97735 | PARTS STORE, THE | BRAKE SHOES W/CORE CHARGE | EQUIPMENT RENTAL | 37.49 |
| | PARTS STORE, THE | FLUID | SOLID WASTE OPERATIONS | 43.48 |
| | PARTS STORE, THE | TIE ROD END | EQUIPMENT RENTAL | 56.34 |
| | PARTS STORE, THE | FILTERS | ER&R | 75.96 |
| | PARTS STORE, THE | CONNECTORS AND CLAMPS | EQUIPMENT RENTAL | 88.50 |
| | PARTS STORE, THE | BRAKE ROTORS AND BRAKE PADS | EQUIPMENT RENTAL | 91.62 |
| | PARTS STORE, THE | HEADLAMP ASSEMBLIES | EQUIPMENT RENTAL | 105.75 |
| | PARTS STORE, THE | OIL FILTERS, OIL AND FUSES | MAINTENANCE | 169.84 |
| | PARTS STORE, THE | WW FLUID | EQUIPMENT RENTAL | 272.81 |
| | PARTS STORE, THE | FILTERS, OIL AND BULBS | ER&R | 401.66 |
| 97736 | PARTSMASER | WELDING SUPPLIES | EQUIPMENT RENTAL | 526.60 |
| 97737 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 140.40 |
| 97738 | PETERSEN, ELIZABETH | UTILITY TAX REBATE | NON-DEPARTMENTAL | 110.01 |
| 97739 | PETROCARD SYSTEMS | FUEL CONSUMED | ENGR-GENL | 24.37 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 38.92 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 49.88 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 90.24 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 243.09 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 377.88 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 1,684.10 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 2,443.77 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 2,918.17 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 4,620.92 |
| 97740 | PHELPS TIRE CO INC. | TIRES | EQUIPMENT RENTAL | 1,734.72 |
| | PHELPS TIRE CO INC. | | EQUIPMENT RENTAL | 1,769.12 |
| 97741 | PILCHUCK RENTALS | BARS OIL | PARK & RECREATION FAC | 91.15 |
| | PILCHUCK RENTALS | SPRAYER RENTAL | PARK & RECREATION FAC | 108.80 |
| | PILCHUCK RENTALS | FILTERS AND FILTER BAGS | MAINT OF GENL PLANT | 251.33 |
| | PILCHUCK RENTALS | SCAFFOLDING RENTAL | PARK & RECREATION FAC | 1,332.42 |
| 97742 | PLATS PLUS | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONM | -463.50 |
| | PLATS PLUS | | WATER/SEWER OPERATION | 1,150.00 |
| 97743 | POSTAL SERVICE | STANDARD MAIL PERMIT 80 ACCOUN | RECREATION SERVICES | 4,921.21 |
| 97744 | POSTAL SERVICE | STANDARD MAIL PERMIT 80 RENEWA | EXECUTIVE ADMIN | 220.00 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/29/2015 TO 2/4/2015

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 97745 | PUD | ACCT #2049-3331-1 | PUMPING PLANT | 33.60 |
| | PUD | 2202-9862-4 | STREET LIGHTING | 86.70 |
| | PUD | ACCT #2034-3089-7 | STREET LIGHTING | 116.96 |
| | PUD | ACCT #2030-6201-3 | STREET LIGHTING | 120.06 |
| | PUD | ACCT #2026-8910-5 | WASTE WATER TREATMENT F | 264.18 |
| | PUD | ACCT #2022-9433-6 | STREET LIGHTING | 281.79 |
| | PUD | ACCT #2024-9063-7 | SEWER LIFT STATION | 300.85 |
| | PUD | ACCT #2020-3007-8 | TRANSPORTATION MANAGEM | 331.28 |
| | PUD | ACCT #2025-7232-7 | STREET LIGHTING | 362.71 |
| | PUD | ACCT #2002-2385-7 | PARK & RECREATION FAC | 462.84 |
| 97746 | PUGET SOUND CLEAN | 2015 ASSESSMENT | NON-DEPARTMENTAL | 34,674.00 |
| 97747 | PUGET SOUND SECURITY | SECURITY SERVICES | PROBATION | 753.38 |
| | PUGET SOUND SECURITY | | MUNICIPAL COURTS | 2,260.12 |
| 97748 | RADIOSHACK | CONNECTORS AND BRACKETS | EQUIPMENT RENTAL | 45.65 |
| 97749 | RAMEY, BRIAN | REFUND CLASS FEES | PARKS-RECREATION | 5.00 |
| 97750 | RAMIREZ, CANDACE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 75.86 |
| 97751 | RCA PROPERTIES | UB 986320036000 6320 36TH ST N | WATER/SEWER OPERATION | 9.42 |
| 97752 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | UTIL ADMIN | 1,505.55 |
| 97753 | ROMO, LAURENCE & CHA | UB 985013010000 5013 SUNNYSIDE | WATER/SEWER OPERATION | 8.92 |
| 97754 | ROMO, LAURENCE & CHA | UB 985013020000 5013 SUNNYSIDE | WATER/SEWER OPERATION | 24.49 |
| 97755 | ROSE, BILL & JEAN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 20.53 |
| 97756 | SCHNEPF, ROGER & KRY | UB 230170000002 4504 121ST PL | WATER/SEWER OPERATION | 24.76 |
| 97757 | SEA-ALASKA INDUSTRIA | PUMP REPAIR | SEWER LIFT STATION | 2,162.25 |
| 97758 | SEATTLE PUMP & EQUIP | LEADER HOSE-VACTOR | STORM DRAINAGE | 84.13 |
| | SEATTLE PUMP & EQUIP | | SEWER MAIN COLLECTION | 84.13 |
| 97759 | SHERWIN WILLIAMS | PAINT AND SUPPLIES | ADMIN FACILITIES | 326.47 |
| 97760 | SIGMAN, MICHAEL | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 659.60 |
| 97761 | SIX ROBBLEES INC | LOCK PINS | ER&R | 30.16 |
| | SIX ROBBLEES INC | HITCH, PIN AND MOUNT | EQUIPMENT RENTAL | 175.55 |
| 97762 | SKRABAK, JOANNE | UB 987211000000 7211 31ST ST N | WATER/SEWER OPERATION | 75.67 |
| 97763 | SNO CO FINANCE | DUMP FEES | PARK & RECREATION FAC | 54.00 |
| 97764 | SNO CO PUBLIC WORKS | PROJECT COSTS | TRANSPORTATION MANAGEM | 1,047.66 |
| 97765 | SNO CO PUBLIC WORKS | SOLID WASTE DISPOSAL FEES | SOLID WASTE OPERATIONS | 144,179.00 |
| 97766 | SOLID WASTE SYSTEMS | VALVE ASSEMBLIES | ER&R | 974.75 |
| | SOLID WASTE SYSTEMS | BEARINGS | EQUIPMENT RENTAL | 976.55 |
| | SOLID WASTE SYSTEMS | MODULES | ER&R | 1,178.86 |
| 97767 | SOUTHERN COMPUTER | CASES | COMPUTER SERVICES | 8.01 |
| | SOUTHERN COMPUTER | | COMPUTER SERVICES | 16.02 |
| | SOUTHERN COMPUTER | PROTECTIVE CASES | ANIMAL CONTROL | 31.55 |
| | SOUTHERN COMPUTER | CASES AND TABLET CHARGERS | COMPUTER SERVICES | 43.70 |
| | SOUTHERN COMPUTER | PROTECTIVE CASES | YOUTH SERVICES | 63.10 |
| | SOUTHERN COMPUTER | CASES AND TABLET CHARGERS | COMPUTER SERVICES | 104.45 |
| | SOUTHERN COMPUTER | PROTECTIVE CASES | POLICE PATROL | 1,135.88 |
| 97768 | SPRINGBROOK NURSERY | BARK | PARK & RECREATION FAC | 70.01 |
| | SPRINGBROOK NURSERY | GRAVEL | PARK & RECREATION FAC | 92.62 |
| | SPRINGBROOK NURSERY | BARK | PARK & RECREATION FAC | 210.02 |
| 97769 | STAPLES | OFFICE SUPPLIES | UTIL ADMIN | 12.18 |
| | STAPLES | | ENGR-GENL | 12.18 |
| | STAPLES | | UTIL ADMIN | 12.74 |
| | STAPLES | | ENGR-GENL | 12.74 |
| | STAPLES | | UTIL ADMIN | 20.68 |
| | STAPLES | | ENGR-GENL | 20.69 |
| | STAPLES | | UTILITY BILLING | 26.09 |
| | STAPLES | | COMMUNITY CENTER | 58.23 |
| | STAPLES | | PERSONNEL ADMINISTRATIO | 65.85 |
| | STAPLES | | UTIL ADMIN | 81.59 |
| | STAPLES | | COMMUNITY DEVELOPMENT- | 81.59 |
| | STAPLES | | PARK & RECREATION FAC | 210.20 |
| | STAPLES | | COMMUNITY CENTER | 216.93 |
| | STAPLES | CHAIR | ENGR-GENL | 217.59 |
| | STAPLES | OFFICE SUPPLIES | UTILITY BILLING | 635.03 |

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|--------------|--|------------------------------------|----------------------------|--------------------|
| 97770 | STARR, JEFFREY | REFUND CLASS FEES | PARKS-RECREATION | 5.00 |
| 97771 | THORSEN, SHARON | UTILITY TAX REBATE | NON-DEPARTMENTAL | 48.55 |
| 97772 | THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE | PUBLIC SAFETY BLDG. | 212.23 |
| 97773 | TODD, DALE RAY | UB 986716290000 6716 29TH PL N | ADMIN FACILITIES | 212.23 |
| 97774 | TOWERS, LORRIE | REIMBURSE DRY CLEANING COSTS | WATER/SEWER OPERATION | 39.39 |
| 97775 | TRANSPO GROUP | PROFESSIONAL SERVICES | MUNICIPAL COURTS | 14.63 |
| 97776 | TRANSPORTATION, DEPT TRANSPORTATION, DEPT TRANSPORTATION, DEPT | MOTORIST SIGN BIA PROJECT COSTS | GMA - STREET | 5,551.25 |
| 97777 | TUEMMLER, MARK & SHA | UB 780700000001 6005 60TH PL N | GOLF ADMINISTRATION | 364.00 |
| 97778 | TURNER, MICHAEL | UB 150970000002 4522 127TH PL | GMA - STREET | 398.14 |
| 97779 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | GMA - STREET | 880.64 |
| 97780 | VALMONT | STEEL POLE | WATER/SEWER OPERATION | 23.15 |
| 97781 | WATSON, DEXTER & SON | UB 281500055006 13012 58TH AVE | WATER/SEWER OPERATION | 8.28 |
| 97782 | WEBB, ELLEN WEBB, ELLEN WEBB, ELLEN | UTILITY TAX REBATE | WATER SERVICES | 3.60 |
| 97783 | WESSPUR MACHINE | BLADES, BOLTS AND HARDWARE | STREET LIGHTING | 2,303.30 |
| 97784 | WEST PAYMENT CENTER | WEST INFORMATION CHARGES | WATER/SEWER OPERATION | 5.70 |
| 97785 | WESTERN PETERBILT | CYLINDER AND TIE ROD ENDS | UTIL ADMIN | 38.45 |
| 97786 | WOODFORD, MARK | UB 261183300000 11833 57TH AVE | NON-DEPARTMENTAL | 49.56 |
| 97787 | WOODS, KYLE | REIMBURSE TRAFFIC COUNTER SUPP | UTIL ADMIN | 182.26 |
| 97788 | WRIGHT, DONNA | REIMBURSE TRAVEL EXPENSES-WA D | EQUIPMENT RENTAL | 484.74 |
| | | | LEGAL - PROSECUTION | 704.26 |
| | | | EQUIPMENT RENTAL | 2,114.20 |
| | | | WATER/SEWER OPERATION | 76.47 |
| | | | TRANSPORTATION MANAGEM | 63.17 |
| | | | CITY COUNCIL | 618.19 |

WARRANT TOTAL:

1,219,446.74

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL