

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 12, 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 **December 31, 2014** claims in the amount of **\$860,164.86** paid by **Check No.'s 97003 through 97154 with Check No. 96156 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 **\$860,164.86 PAID BY CHECK NO.'S 97003 THROUGH 97154 WITH CHECK NO. 96156 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12<sup>th</sup> DAY OF JANUARY 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/25/2014 TO 12/31/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97003	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	647.79
	ADVANTAGE BUILDING S		UTIL ADMIN	750.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,085.75
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
97004	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PALI	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PIKE	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-POTT	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-TYAC	TRAINING	33.00
97005	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-BROW	STORM DRAINAGE	33.00
97006	AKAGI, JAMES & JULIE	UB 983231000000 3231 64TH AVE	WATER/SEWER OPERATION	102.41
	AKAGI, JAMES & JULIE		WATER/SEWER OPERATION	108.09
97007	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	54.32
97008	AMSAN SEATTLE	JANITORIAL SUPPLIES	UTIL ADMIN	57.39
	AMSAN SEATTLE		MAINT OF GENL PLANT	57.39
97009	APSCO, INC.	CENTRIFUGAL PUMPS	SEWER CAPITAL PROJECTS	131,535.94
97010	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.06
97011	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	20.13
	ARLINGTON POWER		ROADSIDE VEGETATION	20.13
	ARLINGTON POWER	POLE SAW REPAIR	ROADSIDE VEGETATION	29.92
	ARLINGTON POWER	BLOWER REPAIR	ROADSIDE VEGETATION	38.90
	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	44.64
	ARLINGTON POWER		ROADSIDE VEGETATION	44.65
	ARLINGTON POWER	CHAINSAW REPAIR	ROADSIDE VEGETATION	115.14
97012	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	137.30
97013	BALLEW, JAMES B	REIMBURSE TOUR OF LIGHTS SUPPL	PRO-SHOP	197.79
97014	BEECHER, KENDHAL	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
97015	BERG, ARLENE	UB 051490300001 5516 90TH PL N	WATER/SEWER OPERATION	123.76
97016	BERGSTROM, JON & KRI	UB 984214000000 4214 SUNNYSIDE	WATER/SEWER OPERATION	136.57
97017	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	29,334.79
97018	BLUMENTHAL UNIFORMS	UNIFORM-MAPLES	POLICE PATROL	185.66
97019	BRINKS INC	ARMORED TRUCK SERVICE	UTIL ADMIN	107.95
	BRINKS INC		COMMUNITY DEVELOPMENT-	107.96
	BRINKS INC		GOLF ADMINISTRATION	187.66
	BRINKS INC		UTILITY BILLING	191.21
	BRINKS INC		MUNICIPAL COURTS	357.72
	BRINKS INC		POLICE ADMINISTRATION	357.73
97020	BRITAIN, ELAINE	UB 986126000000 6216 46TH ST N	WATER/SEWER OPERATION	177.58
97021	BRUCE, KENT D	CONTROLHEAD REPAIR	EQUIPMENT RENTAL	479.81
97022	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
97023	CARRS ACE	EXTENSION CORD	ROADWAY MAINTENANCE	4.89
	CARRS ACE	SNOWFLAKES	STORM DRAINAGE	10.87
	CARRS ACE		SEWER MAIN COLLECTION	10.88
	CARRS ACE	CORDS AND ADAPTERS	ROADWAY MAINTENANCE	30.93
97024	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,871.45
97025	CEMEX	ASPHALT	SEWER LIFT STATION	206.39
	CEMEX		SIDEWALKS MAINTENANCE	553.81
	CEMEX		STORM DRAINAGE	560.10
97026	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,804.94
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,104.59
97027	CHENNAULT, KARI	REIMBURSE HEP B IMMUNIZATION	EXECUTIVE ADMIN	39.10
97028	CODE PUBLISHING	MMC ELEC UPDATES	CITY CLERK	567.76
97029	COMMERCE DEPT OF	2015 GRANTSTATION MEMBERSHIP	NON-DEPARTMENTAL	70.00
97030	COMPUCOM SYSTEMS	MICROSOFT/ADOBE LICENSES	ENGR-GENL	858.06
97031	CONCUT, INC	SAW BLADE	SIDEWALKS MAINTENANCE	245.17

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97032	COOP SUPPLY	REFUND FENCE TIES	TRAFFIC CONTROL DEVICES	-4.98
	COOP SUPPLY	FENCE TIES	TRAFFIC CONTROL DEVICES	4.98
	COOP SUPPLY	STEEL TIE WIRE	TRAFFIC CONTROL DEVICES	29.25
	COOP SUPPLY	POLY ROPE AND VISQUEEN	STORM DRAINAGE	64.17
	COOP SUPPLY		SEWER MAIN COLLECTION	64.18
	COOP SUPPLY	SAWS, RAKES, LOPPERS AND POST	ROADSIDE VEGETATION	348.07
97033	CORRECT EQUIPMENT	ALUM PUMP SPARE PARTS KIT	WASTE WATER TREATMENT F	946.56
97034	CRIMINAL JUSTICE	TRAINING-TOLBERT	POLICE TRAINING-FIREARMS	200.00
97035	CRMA INVESTMENTS LLC	UB 570703740001 2921 176TH ST	WATER/SEWER OPERATION	146.56
97036	DATABAR	FORM PRINTING	MUNICIPAL COURTS	206.88
97037	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		PROBATION	16.79
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
97038	DIAMOND B CONSTRUCT	REPAIR EXHAUST FAN	MAINT OF GENL PLANT	422.14
	DIAMOND B CONSTRUCT	EXHAUST FAN INSTALLATION	MAINT OF GENL PLANT	2,857.23
	DIAMOND B CONSTRUCT	INSTALL MULTI ZONE SYSTEM	CAPITAL OUTLAY	22,236.55
97039	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.76
	DOPPS, MARIA C.		COURTS	104.76
97040	E&E LUMBER	CONNECTOR	PARK & RECREATION FAC	8.15
	E&E LUMBER	LINER AND MORTAR	COMMUNITY CENTER	19.82
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	28.07
	E&E LUMBER	LUMBER	ADMIN FACILITIES	28.74
	E&E LUMBER	FLASHING	CAPITAL OUTLAY	29.21
	E&E LUMBER	FASTENERS	TRAFFIC CONTROL DEVICES	46.87
	E&E LUMBER		TRAFFIC CONTROL DEVICES	52.42
	E&E LUMBER	LUMBER AND HARDWARE	STORM DRAINAGE	53.99
	E&E LUMBER	DUCT TAPE AND POLY FILM	COMMUNITY CENTER	73.09
	E&E LUMBER	OSB AND HARDWARE	ADMIN FACILITIES	80.72
	E&E LUMBER	METAL, CORD AND PADLOCKS	ROADWAY MAINTENANCE	87.67
	E&E LUMBER	TAPE, COMPOUND, MASKS AND SHEE	COMMUNITY CENTER	93.69
	E&E LUMBER	TRASH BAGS	ER&R	95.66
	E&E LUMBER	DOORS AND FLASHING	CAPITAL OUTLAY	456.42
97041	EAGLE FENCE	RE-SET GATE	SEWER MAIN COLLECTION	168.64
97042	EAST JORDAN IRON WOR	LOCKING RING	STORM DRAINAGE	55.80
	EAST JORDAN IRON WOR	SEWER FRAMES AND LIDS	SEWER MAIN COLLECTION	2,542.74
97043	EDGE ANALYTICAL	PILOT STUDY LAB ANALYSIS	WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	552.00
97044	ELECTRONIC SYSTEMS	WIRELESS NETWORK TESTING, DIAG	WATER CAPITAL PROJECTS	4,703.51
97045	EMERALD HILLS	COFFEE SUPPLIES	COMMUNITY CENTER	158.75
97046	ESTATE OF DONALD L S	UB 910870000000 1915 3RD ST	WATER/SEWER OPERATION	123.76
97047	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
97048	EYER, MATTHEW	REIMBURSE CONFERENCE/TRAINING	STORM DRAINAGE	261.47
97049	FASTENERS	HARDWARE AND ANTI-SEIZE	ROADWAY MAINTENANCE	137.97
	FASTENERS	SOCKET CAPS	ROADWAY MAINTENANCE	401.48
97050	FINELINE FIXTURE	LAMINATE DESK	FACILITY REPLACEMENT	2,652.00
97051	FIRESTONE	TIRE	EQUIPMENT RENTAL	113.63
97052	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	483.26
97053	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	45.34
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	50.67
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	64.72
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	64.72
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	91.58
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.20
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	97.47
97054	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00

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CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
97055	GENDRON, JOHN & TRAC	UB 451720000000 5122 138TH ST	WATER/SEWER OPERATION	48.34
97056	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	2,341.85
97057	GIRON, MAI H & EMIL	UB 099718000000 9718 50TH AVE	WATER/SEWER OPERATION	71.29
97058	GLAVES, ANDREW	UB 761281950003 7311 63RD PL N	WATER/SEWER OPERATION	37.70
97059	GOBLE SAMPSON ASSOC	AERATORS W/FLOATS	WASTE WATER TREATMENT F	19,450.40
97060	GOVCONNECTION INC	PRINTER	PROBATION	101.34
	GOVCONNECTION INC		MUNICIPAL COURTS	304.01
97061	GREEN RIVER CC	BACKFLOW ASSEMBLY TEST REFRESH	UTIL ADMIN	360.00
	GREEN RIVER CC		UTIL ADMIN	360.00
97062	GREENSHIELDS	WRENCH	WASTE WATER TREATMENT F	58.96
97063	GUY, KRISTIE	REIMBURSE MILEAGE AND PARKING	PERSONNEL ADMINISTRATIO	50.82
97064	GYURKOVICS, SANDRA	REIMBURSE MILEAGE	COMPUTER SERVICES	35.39
	GYURKOVICS, SANDRA	REIMBURSE MILEAGE AND ACCIS CO	COMPUTER SERVICES	364.93
97065	HADJIREZA, MOHAMMAD	UB 047504000000 7504 89TH PL N	WATER/SEWER OPERATION	174.44
97066	HAGGEN INC.	HOLIDAY LUNCH SUPPLIES	MUNICIPAL COURTS	118.28
97067	HD FOWLER COMPANY	RETURN FITTINGS	SEWER MAIN COLLECTION	-80.45
	HD FOWLER COMPANY	ELLS	SEWER MAIN COLLECTION	20.68
	HD FOWLER COMPANY	CAMLOCKS AND BRASS HARDWARE	SNOW & ICE CONTROL	26.59
	HD FOWLER COMPANY	CHECK VALVES AND BRASS HARDWAR	STORM DRAINAGE	29.84
	HD FOWLER COMPANY	COUPLING AND WYE GASKETED	SEWER MAIN COLLECTION	59.77
	HD FOWLER COMPANY	ADAPTERS WITH GASKETS	WATER/SEWER OPERATION	151.29
	HD FOWLER COMPANY	WYE GASKETED, ELLS AND FERNCO	SEWER MAIN COLLECTION	171.94
	HD FOWLER COMPANY	COUPLINGS AND PVC PIPE	STORM DRAINAGE	234.18
97068	HD SUPPLY WATERWORKS	METERS	WATER SERVICES	39,507.85
	HD SUPPLY WATERWORKS	ANTENNA PIT R900I 6'WIRE	WATER CAPITAL PROJECTS	43,411.20
97069	HERTZ EQUIPMENT RENT	GENIE PLATFORM LIFT RENTAL	WATER CAPITAL PROJECTS	220.32
97070	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	137.50
97071	INDUSTRIAL SUPPLY IN	ABSORBANT MATS	EQUIPMENT RENTAL	255.68
97072	JUDD & BLACK	DISHWASHER AND FITTING	ADMIN FACILITIES	504.78
97073	KENWORTH NORTHWEST	CORE REFUND	EQUIPMENT RENTAL	-189.31
	KENWORTH NORTHWEST	CORE CHARGE	EQUIPMENT RENTAL	189.31
	KENWORTH NORTHWEST	DRYER ASSEMBLY	EQUIPMENT RENTAL	232.06
97074	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
97075	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	304.76
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	304.77
97076	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLY EXPEN	COMMUNITY DEVELOPMENT-	126.30
97077	LANGDON, SANDY	REIMBURSE TRAINING/EMPLOYEE AP	PERSONNEL ADMINISTRATIO	93.58
	LANGDON, SANDY		FINANCE-GENL	418.18
97078	LAU, PING	INTERPRETER SERVICES	COURTS	125.00
97079	LAYCOCK, JEFF	REIMBURSE COAT RACK PURCHASE	ENGR-GENL	65.27
97080	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (6)	ER&R	1,439.29
97081	LICENSING, DEPT OF	ADAMSON, SARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALMOND, RALPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLANTON, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOCZKIEWICZ, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHARNELL PIZZO, RANDY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COOK, THOMAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FRANK, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KAMINSHI, JENNY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KAMINSKI, JASON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNUDSON, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MEJIA, ANDRES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MEJIA, JESSICA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NANCE, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RISHER, PHILLIP (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SNYDER, JEREMY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VALLANDIGHAM, RONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WADE, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAUSER, RICHARD (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ELDRIDGE, SHARON (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	KIRK, DANIEL (LT RENEWAL)	GENERAL FUND	21.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97082	LOWES HIW INC	TOTES	STORM DRAINAGE	14.45
	LOWES HIW INC		SEWER MAIN COLLECTION	14.45
	LOWES HIW INC	TBOX AND COVER	STORM DRAINAGE	21.27
	LOWES HIW INC	CONDUIT	SEWER MAIN COLLECTION	23.85
	LOWES HIW INC	HARDWARE	COMMUNITY CENTER	28.89
	LOWES HIW INC	CONDUIT	STORM DRAINAGE	40.17
	LOWES HIW INC	TOTES	TRAFFIC CONTROL DEVICES	57.79
	LOWES HIW INC	CLIPS AND BASES WITH HOOKS	ROADWAY MAINTENANCE	63.50
	LOWES HIW INC	HOLIDAY PARADE DECORATIONS	STORM DRAINAGE	210.54
97083	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.97
	MAILFINANCE		EXECUTIVE ADMIN	22.97
	MAILFINANCE		FINANCE-GENL	22.97
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.97
	MAILFINANCE		UTILITY BILLING	22.97
	MAILFINANCE		LEGAL - PROSECUTION	22.97
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		UTIL ADMIN	22.97
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		POLICE PATROL	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
97084	MARYSVILLE AWARDS	CLOCK, ENGRAVING AND LID	UTIL ADMIN	294.74
97085	MARYSVILLE COURT	DEPOSIT SLIP REIMBURSEMENT	MUNICIPAL COURTS	33.50
97086	MARYSVILLE PRINTING	NOTICE CASE SETTING FORMS	MUNICIPAL COURTS	1,305.60
97087	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	797.18
97088	MILLER, TAMI L	UB 710990000004 4631 84TH ST N	WATER/SEWER OPERATION	83.18
	MILLER, TAMI L		WATER/SEWER OPERATION	91.70
97089	MIRANDA, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	33.78
97090	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	92.64
	MODULAR SPACE		STORM DRAINAGE	92.65
	MODULAR SPACE		WASTE WATER TREATMENT F	92.65
97091	MOTOR TRUCKS	FLARE KITS	ER&R	138.92
	MOTOR TRUCKS		ER&R	138.92
97092	MTC PROS INC	UB 756017000000 6017 80TH AVE	GARBAGE	59.06
97093	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	674.95
97094	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
97095	NORTHEND TRUCK EQUIP	OMAHA TRAYS FOR SERVICE BODY	EQUIPMENT RENTAL	187.11
	NORTHEND TRUCK EQUIP	MODIFY HYDRAULICS FOR SNOW PLO	EQUIPMENT RENTAL	6,220.10
	NORTHEND TRUCK EQUIP	SNOW PLOW	EQUIPMENT RENTAL	13,081.37
	NORTHEND TRUCK EQUIP	SERVICE BODY INSTALLATION	EQUIPMENT RENTAL	13,441.15
97096	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	882.40
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,327.00
97097	NW PROPERTY MANAGEME	UB 110380000001 4318 94TH PL N	WATER/SEWER OPERATION	114.92
97098	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.67
	OFFICE DEPOT		ENGR-GENL	3.68
	OFFICE DEPOT		ENGR-GENL	19.79
	OFFICE DEPOT		WATER FILTRATION PLANT	31.21
	OFFICE DEPOT		WATER FILTRATION PLANT	33.72
	OFFICE DEPOT		POLICE ADMINISTRATION	185.03
	OFFICE DEPOT		OFFICE OPERATIONS	250.95
97099	OTTO, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	148.40
97100	PAC RIM CODE SERVICE	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	300.00
97101	PALAZZO, JESSICA	RENTAL FEES AND DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	155.00
	PALAZZO, JESSICA		GENERAL FUND	200.00
97102	PAPE MACHINERY	ANTIFREEZE	EQUIPMENT RENTAL	117.73
97103	PART WORKS INC, THE	CHECK MODULES	WATER CROSS CNTL	129.46
97104	PARTS STORE, THE	FLASHER UNIT	EQUIPMENT RENTAL	3.49
	PARTS STORE, THE	SPARK PLUGS AND COIL BOOT	EQUIPMENT RENTAL	53.07

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97104	PARTS STORE, THE	BULBS, FILTERS, CORDS AND CAR	ER&R	100.92
	PARTS STORE, THE	MIRROR ASSEMBLY AND WW FLUID	ER&R	349.43
97105	PAULA POEUN / LEA LA	UB 761303167601 8319 74TH DR N	WATER/SEWER OPERATION	120.38
97106	PAYFIRST PROPERTIES	UB 091455847000 14558 47TH AVE	WATER/SEWER OPERATION	42.67
97107	PETERSON BROS DRYWAL	DRYWALL REPAIR	UTIL ADMIN	212.16
97108	PETTY CASH- POLICE	EOC SUPPLIES, COFFEE, POSTAGE	POLICE ADMINISTRATION	2.00
	PETTY CASH- POLICE		OFFICE OPERATIONS	2.69
	PETTY CASH- POLICE		DETENTION & CORRECTION	8.68
	PETTY CASH- POLICE		POLICE ADMINISTRATION	72.94
97109	PHELPS TIRE CO INC.	STEER AXLE TIRES	ER&R	1,737.45
97110	PLATT ELECTRIC	LIGHT SWITCHES AND COVERS	PUBLIC SAFETY BLDG.	44.77
	PLATT ELECTRIC	CRIMP RINGS AND CABLE	WASTE WATER TREATMENT F	107.03
97111	PREFERRED ELECTRIC	INSTALL PANEL, CIRCUITS AND LI	CAPITAL OUTLAY	10,821.25
97112	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	55.24
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	58.22
	PUD	ACCT #2027-9116-6	PUMPING PLANT	61.04
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	88.02
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	95.07
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	98.49
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	110.05
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	229.34
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,317.48
97113	PUGET SOUND SECURITY	SECURITY SERVICES-DECEMBER 201	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
97114	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
97115	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	18,736.97
97116	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	2,888.25
97117	ROY ROBINSON	LIGHT ASSEMBLY CREDIT	EQUIPMENT RENTAL	-342.07
	ROY ROBINSON	LIGHT ASSEMBLIES	EQUIPMENT RENTAL	342.07
	ROY ROBINSON		EQUIPMENT RENTAL	342.70
97118	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
97119	SAFEGUARD PROPERTIES	UB 038226820000 8226 82ND DR N	WATER/SEWER OPERATION	21.64
97120	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	54.19
97121	SAMANIEGO, DANIEL	UB 830415000001 7104 67TH DR N	WATER/SEWER OPERATION	32.40
97122	SCIENTIFIC SUPPLY	POLY CARBOY AND TUBING	WASTE WATER TREATMENT F	368.17
97123	SCREEN PRINTING	SMART UNIFORM PRINTING	POLICE INVESTIGATION	32.76
97124	SDS MUNICIPAL CONSUL	WRITE DOE GRANT APPLICATION	STORM DRAINAGE	4,500.00
97125	SHERWIN WILLIAMS	PAINTING SUPPLIES	COMMUNITY CENTER	134.05
	SHERWIN WILLIAMS	PAINT	COMMUNITY CENTER	1,152.44
97126	SIX ROBBLEES INC	T-HANDLES	SNOW & ICE CONTROL	61.92
	SIX ROBBLEES INC	FOOT VALVES	EQUIPMENT RENTAL	299.20
97127	SKAGIT PLUMBING	REPAIR LEAK	LIBRARY-GENL	173.92
97128	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	128,405.00
97129	SOLID WASTE SYSTEMS	ACTUATOR	EQUIPMENT RENTAL	230.32
	SOLID WASTE SYSTEMS	LIMIT SWITCH	EQUIPMENT RENTAL	253.13
97130	SONITROL	SECURITY MONITORING SERVICES	PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
97131	SOUND SAFETY	JEANS-SIMONS	TRANSPORTATION MANAGEM	77.75
	SOUND SAFETY	GLOVES	ER&R	310.74
97132	SRAN, SHAMSHER SINGH	UB 761301405001 7722 80TH AVE	GARBAGE	106.62
	SRAN, SHAMSHER SINGH		WATER/SEWER OPERATION	124.27
97133	STAPLES	OFFICE SUPPLY CREDIT	PERSONNEL ADMINISTRATIO	-13.38
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	91.36
97134	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
97135	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIO	1,053.00
97136	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	73.50

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 12/25/2014 TO 12/31/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97136	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	73.50
97137	TCA ARCHITECTURE PLA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	10,307.15
97138	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.54
	THYSSENKRUPP ELEVATO		ADMIN FACILITIES	205.54
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.54
97139	TOCCO, LEAH	REIMBURSE MEETING SUPPLY EXPEN	EXECUTIVE ADMIN	18.96
	TOCCO, LEAH		LEGAL-GENL	66.56
97140	TOYER, ROB	REIMBURSE TRAVEL EXPENSES	CITY COUNCIL	99.74
97141	TRANS SYSTEMS	PAY ESTIMATE #3	GMA - STREET	275,557.08
97142	TRANSP0 GROUP	PROFESSIONAL SERVICES	GMA - STREET	7,644.32
97143	TREACY, AL	REIMBURSE SEMINAR AND TRAVEL E	LEGAL - PROSECUTION	33.88
	TREACY, AL		LEGAL - PROSECUTION	250.00
97144	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER FILTRATION PLANT	18.19
	UNITED PARCEL SERVIC		POLICE PATROL	32.72
97145	USA BLUEBOOK	STANDARD METHODS-WWTP	SEWER PRETREATMENT	344.89
97146	VALADEZ, DANICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97147	VALLEY FREIGHTLINER	HEATER CONTROL	EQUIPMENT RENTAL	97.18
97148	WABO	BUILDING DEPT CODE HANDBOOKS	COMMUNITY DEVELOPMENT	404.62
97149	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	704.26
97150	WESTERN GRAPHICS	CITY LOGO GRAPHICS	ER&R	434.84
97151	WESTERN PETERBILT	CAP WASHER BOTTLE	EQUIPMENT RENTAL	24.30
	WESTERN PETERBILT	BRAKE PEDAL COVER AND SWITCH	EQUIPMENT RENTAL	94.47
97152	WESTHOFF, JOSEPH	UB 451902000000 5317 138TH ST	WATER/SEWER OPERATION	37.35
97153	WHITE CAP CONSTRUCT	WOOD AND LATHE STAKES	GMA - STREET	31.52
	WHITE CAP CONSTRUCT	YELLOW SURFACE SHIP	SIDEWALKS MAINTENANCE	158.84
97154	WICKLUND, JOSEPH	UB 890958000000 5803 GROVE ST	WATER/SEWER OPERATION	34.56

WARRANT TOTAL:

**860,264.86**

REASON FOR VOIDS:

UNCLAIMED PROPERTY

CHECK # 96156

CHECK LOST

(100.00)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

**860,164.86**