

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.

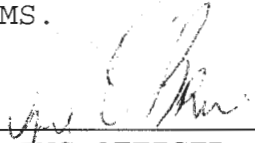
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **December 24, 2014** claims in the amount of **\$648,508.69** paid by **Check No.'s 96843 through 97002 with Check No.'s 89356, 94638, 96757 & 96801 voided.**

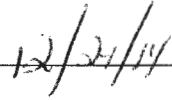
COUNCIL ACTION:

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 **\$648,508.69 PAID BY CHECK NO.'S 96843 THROUGH 97002 WITH CHECK NO.'S 89356, 94638, 96757 & 96801 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 **12th DAY OF JANUARY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/18/2014 TO 12/24/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96843	REVENUE, DEPT OF	SALES & USE TAXES-NOV 2014	COMMUNITY DEVELOPMENT-	2.20
	REVENUE, DEPT OF		CITY CLERK	2.82
	REVENUE, DEPT OF		INFORMATION SERVICES	2.82
	REVENUE, DEPT OF		ER&R	25.25
	REVENUE, DEPT OF		POLICE ADMINISTRATION	26.07
	REVENUE, DEPT OF		PRO-SHOP	72.83
	REVENUE, DEPT OF		CITY STREETS	216.70
	REVENUE, DEPT OF		WATER/SEWER OPERATION	217.78
	REVENUE, DEPT OF		RECREATION SERVICES	258.47
	REVENUE, DEPT OF		GENERAL FUND	941.96
	REVENUE, DEPT OF		GOLF COURSE	1,356.42
	REVENUE, DEPT OF		STORM DRAINAGE	4,753.28
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,502.63
	REVENUE, DEPT OF		UTIL ADMIN	54,009.44
96844	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	125.00
96845	AFTS	PAPER STOCK	UTILITY BILLING	386.54
96846	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	SOLID WASTE OPERATIONS	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-GEIS	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-KEEF	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MILL	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-WINE	UTIL ADMIN	33.00
96847	ALBERTSONS	MEETING/WELLNESS/KBCC REIMBURS	RECREATION SERVICES	15.97
	ALBERTSONS		PERSONNEL ADMINISTRATIO	17.97
	ALBERTSONS		BAXTER CENTER APPRE	38.95
	ALBERTSONS		PERSONNEL ADMINISTRATIO	55.49
	ALBERTSONS		BAXTER CENTER APPRE	103.89
96848	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
	ARAMARK UNIFORM		MAINTENANCE	11.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	41.56
96849	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-114.54
	AUTO ADDITIONS, INC.		ER&R	-91.56
	AUTO ADDITIONS, INC.	CONSOLES, FLOORMOUNT AND FACEP	ER&R	-44.29
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	547.54
	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	1,132.06
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	1,416.16
96850	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	144.20
96851	BANK OF AMERICA	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-9.28
	BANK OF AMERICA		COMPUTER SERVICES	0.80
	BANK OF AMERICA		UTILITY BILLING	6.99
	BANK OF AMERICA		COMPUTER SERVICES	117.85
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	244.80
96852	BANK OF AMERICA	SUPPLY REIMBURSEMENT/DUES RENE	POLICE INVESTIGATION	75.00
	BANK OF AMERICA		DETENTION & CORRECTION	1,642.55
96853	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-3.96
	BANK OF AMERICA		PARK & RECREATION FAC	43.75
	BANK OF AMERICA		COMMUNITY EVENTS	669.49
	BANK OF AMERICA		COMMUNITY CENTER	1,847.42
96854	BANK OF AMERICA	CONFERENCE EXPENSES	EXECUTIVE ADMIN	618.20
	BANK OF AMERICA		CITY COUNCIL	2,142.50
96855	BENS CLEANER SALES	WASHRACK REPAIR	MAINT OF GENL PLANT	326.42
96856	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	8,518.56
96857	BLAIR, KRISTINA M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96858	BLUE MARBLE ENV.	WASTE REDUCTION RECYCLING PROG	RECYCLING OPERATION	1,667.48
96859	BLUMENTHAL UNIFORMS	UNIFORM NAMETAGS AND TIE BARS	POLICE PATROL	53.96
96860	BOYD, RAE	INMATE MEDICAL CARE-NOV 2014	DETENTION & CORRECTION	2,260.00
96861	BROWN, JENNIFER	JURY DUTY	COURTS	13.92
96862	BUD CLARY CHEVROLET	2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,094.76
96863	BURGESS, MARYKE	LUNCHEON SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	137.32
96864	BURLINGTON NORTHERN	PERMIT APP FOR UNDERGROUND UTI	GMA - STREET	600.00
96865	BURLINGTON NORTHERN		GMA - STREET	600.00
96866	CABLES PLUS	CAT5 CABLES	INFORMATION SERVICES	-4.37

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96866	CABLES PLUS	CAT5 CABLES	COMPUTER SERVICES	54.01
96867	CARRS ACE	MASTER LOCKS	ER&R	94.59
	CARRS ACE	HEATERS, CORDS, TAPE, TARP AND	PARK & RECREATION FAC	184.68
	CARRS ACE	PADLOCKS	ER&R	352.25
96868	CERDINIO, LEIZA U	JURY DUTY	COURTS	13.36
96869	CHHIM, DARA		COURTS	15.88
96870	CHOP, SHARRON		COURTS	15.60
96871	CLOSE, JOSHUA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96872	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.14
96873	COMPUCOM SYSTEMS	LICENSE RENEWALS (15)	UTIL ADMIN	78.74
	COMPUCOM SYSTEMS		MAINTENANCE	78.74
	COMPUCOM SYSTEMS		PARK & RECREATION FAC	157.48
	COMPUCOM SYSTEMS		UTIL ADMIN	187.91
	COMPUCOM SYSTEMS		STORM DRAINAGE	275.57
	COMPUCOM SYSTEMS		SOLID WASTE OPERATIONS	393.68
	COMPUCOM SYSTEMS		SOLID WASTE OPERATIONS	714.03
96874	COOP SUPPLY	PEST CONTROL	WATER RESERVOIRS	9.78
	COOP SUPPLY	RUBBER BOOTS-BUELL, D	PARK & RECREATION FAC	18.49
	COOP SUPPLY	TANK AND PROPANE	PARK & RECREATION FAC	166.19
96875	CORNWELL TOOLS	PUMP AND BEARING PACKAGE	EQUIPMENT RENTAL	68.38
	CORNWELL TOOLS	PUMP PLIERS AND PULLER	EQUIPMENT RENTAL	158.25
	CORNWELL TOOLS	SOCKET TRAY RACK	EQUIPMENT RENTAL	410.44
96876	CORPORATE OFFICE SPL	HAND SANITIZER	ER&R	115.22
	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	191.15
	CORPORATE OFFICE SPL	WYPALL WIPES AND HAND SANITIZE	ER&R	287.07
96877	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,156.84
96878	CRISTIANO'S	NEGOTATION LUNCH (4)	EXECUTIVE ADMIN	29.76
	CRISTIANO'S		EXECUTIVE ADMIN	31.87
96879	CURTIS, JANET A	UB 111310000000 4505 104TH PL	WATER/SEWER OPERATION	72.44
96880	DAGGETT, KIM	REIMBURSE HOTEL COSTS TRAINING	UTIL ADMIN	216.20
96881	DATEC, INC	POCKET JET PRINTERS	POLICE PATROL	1,087.35
96882	DAVIS DOOR	ROLL UP DOOR SERVICE	MAINT OF GENL PLANT	1,731.62
96883	DELL	CREDIT FOR DRIVES	TECHNOLOGY REPLACEMEN	-781.90
	DELL	SANITATION PC'S	IS REPLACEMENT ACCOUNTS	101.51
	DELL	DRIVES	TECHNOLOGY REPLACEMEN	781.90
	DELL	MONITORS	WATER CAPITAL PROJECTS	891.02
	DELL	SANITATION PC'S	SOLID WASTE OPERATIONS	1,179.53
	DELL		SOLID WASTE OPERATIONS	1,180.07
	DELL	AMR LAPTOP	WATER CAPITAL PROJECTS	2,269.31
96884	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	359.60
96885	DEPT GRAPHICS	INSTALLATION & PAINTING OF SIG	RECYCLING OPERATION	2,156.70
96886	DEPT OF ENT SRVCS	ADMINISTRATION FEE	POLICE ADMINISTRATION	750.00
96887	DICKS TOWING	TOWING EXPENSE-MP14-10055	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9547	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9625	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9672	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9684	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9763	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-9634	POLICE PATROL	88.40
	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	159.12
96888	DIHEL, DON	JURY DUTY	COURTS	19.52
96889	DIJULIO DISPLAYS INC	LIGHT BULBS	PARK & RECREATION FAC	152.32
	DIJULIO DISPLAYS INC	HOLIDAY LIGHTS	COMMUNITY EVENTS	238.62
	DIJULIO DISPLAYS INC	LIGHTS AND LAMPS	MAINTENANCE	616.13
96890	DLT SOLUTIONS	AUTODESK AUTOCAD	STORM DRAINAGE	1,445.24
	DLT SOLUTIONS		WASTE WATER TREATMENT F	1,445.24
	DLT SOLUTIONS		SEWER MAIN COLLECTION	1,445.24
96891	E&E LUMBER	BUNGEY CORDS	FACILITY MAINTENANCE	2.92
	E&E LUMBER	ADAPTER	PARK & RECREATION FAC	3.10
	E&E LUMBER	LED LIGHTS	PARK & RECREATION FAC	12.99
	E&E LUMBER	LUMBER	COMMUNITY EVENTS	17.50

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96891	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	18.09
	E&E LUMBER	CONDUIT AND HARDWARE	MAINTENANCE	25.17
	E&E LUMBER	ROPE	PARK & RECREATION FAC	26.09
	E&E LUMBER	ROPE AND FILM	PARK & RECREATION FAC	32.84
	E&E LUMBER	WALL FIXTURE	SOLID WASTE OPERATIONS	48.04
	E&E LUMBER	HAMMER, PLIERS AND TAPE MEASUR	PARK & RECREATION FAC	71.85
	E&E LUMBER	CONCRETE	WATER DIST MAINS	172.43
	E&E LUMBER	PAINT AND PRIMER	PARK & RECREATION FAC	396.87
	E&E LUMBER	SEALANT, CORDS, HOSE, RAGS AND	ER&R	458.88
96892	ESTRADA, MARIBELL	JURY DUTY	COURTS	17.28
96893	EVERETT OFFICE	DESK AND HARDWARE	UTIL ADMIN	1,019.46
96894	EVERETT, CITY OF	ANIMAL SHELTER FEES-NOV 2014	ANIMAL CONTROL	5,599.89
96895	EVERETT, JOHN	JURY DUTY	COURTS	15.60
96896	EVERGREEN STATE	HVAC INSTALLATION-ROTARY RANCH	GMA-PARKS	16,362.44
96897	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	54.59
	FERRELLGAS		WATER SERVICE INSTALL	54.59
	FERRELLGAS		TRAFFIC CONTROL DEVICES	54.59
	FERRELLGAS		ROADWAY MAINTENANCE	54.59
96898	FIRE PROTECTION INC	ANNUAL FIRE MONITORING AND INS	PUBLIC SAFETY BLDG.	529.50
96899	FOLEY, JANET	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	FOLEY, JANET		RECREATION SERVICES	216.00
96900	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	26.39
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	44.17
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.10
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT	46.10
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	64.72
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	64.72
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	68.92
	FRONTIER COMMUNICATI		RECREATION SERVICES	68.92
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	93.97
96901	GIDLEY, CHRISTOPHER	JURY DUTY	COURTS	11.12
96902	GRANGER, JENNIFER		COURTS	13.36
96903	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
96904	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
96905	GUIDANCE SOFTWARE	SOFTWARE RENEWAL	POLICE INVESTIGATION	636.97
96906	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	730.57
96907	HARPER, KYLE	JURY DUTY	COURTS	12.24
96908	HD FOWLER COMPANY	PLUG AND CAPS	WATER SERVICES	13.84
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	25.26
	HD FOWLER COMPANY	ADAPTERS	WATER/SEWER OPERATION	88.65
	HD FOWLER COMPANY	QUICK JOINT ADAPTERS	WATER/SEWER OPERATION	99.03
	HD FOWLER COMPANY	ADAPTERS AND COUPLINGS	WATER/SEWER OPERATION	152.49
	HD FOWLER COMPANY	ADAPTERS AND BRASS HARDWARE	WATER/SEWER OPERATION	164.90
	HD FOWLER COMPANY	METER VALVES	WATER/SEWER OPERATION	170.96
	HD FOWLER COMPANY		WATER/SEWER OPERATION	184.22
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICES	199.65
	HD FOWLER COMPANY	VALVES W/LOCK WINGS	WATER/SEWER OPERATION	288.97
	HD FOWLER COMPANY	ELL COUPLINGS AND SWIVELS	WATER/SEWER OPERATION	297.50
	HD FOWLER COMPANY	MARKING PAINT, WRENCH AND MARK	ER&R	481.58
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	519.33
	HD FOWLER COMPANY		WATER/SEWER OPERATION	592.52
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	849.70
96909	HD SUPPLY WATERWORKS	HYDRANT	WATER CAPITAL PROJECTS	2,081.62
96910	HE MITCHELL CO	TAILPIECES AND SPRINGS	MAINT OF GENL PLANT	733.77
96911	HERTZ EQUIPMENT RENT	GENIE LIFT RENTAL	GMA-PARKS	2,138.46
96912	HOME DEPOT	BLINDS	PARK & RECREATION FAC	24.99
96913	IMSA	IMSA MEMBERSHIP-HANNAHS, J	TRANSPORTATION MANAGEN	75.00
96914	INTERSTATE AUTO PART	HEADLAMPS	ER&R	56.18
	INTERSTATE AUTO PART	HEADLAMPS AND WORK LIGHTS	ER&R	419.95
96915	KEEFE, RYAN M	REIMBURSE WW OPERATOR EXAM AND	UTIL ADMIN	180.00

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96939	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	612.00
96940	MODULAR SPACE	TRAILER RENTAL	WASTE WATER TREATMENT F	92.64
	MODULAR SPACE		STORM DRAINAGE	92.65
	MODULAR SPACE		WATER QUAL TREATMENT	92.65
96941	MOORE, BRENDA	JURY DUTY	COURTS	19.00
96942	MOORE, SARAH		COURTS	17.84
96943	MOTOROLA	PATROL CAR OUTFITTING EQUIPMEN	EQUIPMENT RENTAL	6,734.17
96944	NORTH COAST ELECTRIC	COMPACT LOGIX SOFTWARE	WATER CAPITAL PROJECTS	3,835.20
96945	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
96946	NORTHEND EXCAVATING	PAY ESTIMATE #1	CITY STREETS	-1,043.00
	NORTHEND EXCAVATING		SIDEWALKS CONSTRUCTION	20,860.02
96947	NUNNALLY, SANDRA	JURY DUTY	COURTS	11.12
96948	OAKES, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96949	OBOM CONSTRUCTION	PW REMODEL LABOR HOURS	CAPITAL OUTLAY	8,831.84
96950	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.65
	OFFICE DEPOT		ENGR-GENL	2.66
	OFFICE DEPOT		STORM DRAINAGE	15.21
	OFFICE DEPOT		ENGR-GENL	17.40
	OFFICE DEPOT		OFFICE OPERATIONS	22.96
	OFFICE DEPOT		UTIL ADMIN	23.93
	OFFICE DEPOT		STORM DRAINAGE	23.93
	OFFICE DEPOT		ENGR-GENL	28.25
	OFFICE DEPOT		STORM DRAINAGE	47.69
	OFFICE DEPOT		UTIL ADMIN	88.28
	OFFICE DEPOT		POLICE INVESTIGATION	98.28
	OFFICE DEPOT		OFFICE OPERATIONS	99.40
	OFFICE DEPOT		EQUIPMENT RENTAL	167.23
	OFFICE DEPOT		OFFICE OPERATIONS	203.68
	OFFICE DEPOT		OFFICE OPERATIONS	263.28
96951	OWEN EQUIPMENT	SWIVEL JOINTS	ER&R	1,620.24
96952	PACIFIC POWER PROD	SEAT COVERS	MAINTENANCE	269.06
96953	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-96.72
	PARTS STORE, THE	THREAD ROD	EQUIPMENT RENTAL	3.32
	PARTS STORE, THE	TUBING, PIPE AND UBOLT	EQUIPMENT RENTAL	31.02
	PARTS STORE, THE	HARMONIC BALANCER	EQUIPMENT RENTAL	77.81
	PARTS STORE, THE	BATTERY AND CABLE	EQUIPMENT RENTAL	103.38
	PARTS STORE, THE	FILTERS, WORKLIGHTS, GLASS CLE	ER&R	154.54
	PARTS STORE, THE	SEAL, GEAR ASSY, BELT AND CRAN	EQUIPMENT RENTAL	365.86
96954	PEACE OF MIND	MINUTE TAKING SERVICE	GENL GVRNMNT SERVICES	21.70
	PEACE OF MIND		CITY CLERK	136.40
	PEACE OF MIND		CITY CLERK	186.00
96955	PETTY CASH- FINANCE	MEETING AND WORKSHOP EXPENSES	CITY CLERK	18.00
	PETTY CASH- FINANCE		CITY COUNCIL	112.82
96956	PETTY CASH- PW	PARKING FEE, LUNCH, BATTERIES	STORM DRAINAGE	8.69
	PETTY CASH- PW		GMA - STREET	14.00
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		UTIL ADMIN	33.71
	PETTY CASH- PW		EQUIPMENT RENTAL	65.50
96957	PIGSKIN UNIFORMS	JUMPSUITS-CARLILE AND OZMENT	POLICE PATROL	954.70
96958	PILCHUCK RENTALS	SCAFFOLDING RENTAL	GMA-PARKS	496.13
96959	PLATT ELECTRIC	BLADE, HARDWARE AND BULBS	FACILITY MAINTENANCE	19.18
	PLATT ELECTRIC		PUBLIC SAFETY BLDG.	94.56
	PLATT ELECTRIC	MOUNTING KITS	WATER FILTRATION PLANT	421.06
	PLATT ELECTRIC	BLADE, HARDWARE AND BULBS	MAINTENANCE	627.31
	PLATT ELECTRIC	ELECTRICAL DISTRIBUTION EQUIPM	WATER FILTRATION PLANT	2,969.33
96960	POELLOT, ELAINE	JURY DUTY	COURTS	12.24
96961	PREFERRED ELECTRIC	ELECTRICAL REPAIR-JENNINGS PAR	PARK & RECREATION FAC	462.40
	PREFERRED ELECTRIC	ELECTRICAL SUPPLIES AND REPAIR	WASTE WATER TREATMENT F	859.19
96962	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	16.07
	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.87

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96962	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	30.24
	PUD	ACCT #2024-6103-4	UTIL ADMIN	31.50
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	33.08
	PUD	ACCT #2020-3113-4	PUMPING PLANT	33.39
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	42.50
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	52.24
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	77.99
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	84.35
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	87.93
	PUD	ACCT #2035-0002-0	STREET LIGHTING	100.84
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	106.62
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	108.61
	PUD	ACCT #2025-2469-0	PUMPING PLANT	116.47
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	127.58
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	131.82
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	161.25
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	165.41
	PUD	ACCT #2020-1181-3	PUMPING PLANT	181.87
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	204.06
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	237.74
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	273.14
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	274.28
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	293.91
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	308.07
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	391.88
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	498.95
	PUD	ACCT #2012-4769-9	STREET LIGHTING	690.14
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	742.88
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	1,032.01
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	1,046.38
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	1,177.67
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,391.98
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,419.09
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,973.31
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,814.29
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,007.04
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	5,011.72
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,489.79
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	12,914.79
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,214.12
96963	PUGET SOUND ENERGY	ACCT #400000581126	MAINT OF GENL PLANT	7.07
96964	RANSOM, SCOTT & JENN	UB 751159410001 7702 57TH ST N	WATER/SEWER OPERATION	29.75
96965	RICOH USA, INC.	PS PATROL PRINTER	POLICE PATROL	357.95
96966	RIDGE @ ROCKCREEK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96967	ROY ROBINSON	SENSOR CREDIT	EQUIPMENT RENTAL	-77.58
	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	77.58
	ROY ROBINSON		EQUIPMENT RENTAL	77.73
96968	SCORE	INMATE HOUSING-NOV 2014	DETENTION & CORRECTION	31,465.00
96969	SENTINEL OFFENDER SE	ELEC HOME MONITORING-NOV 2014	DETENTION & CORRECTION	1,410.65
96970	SETINA MFG CO INC	PARTITIONS	EQUIPMENT RENTAL	1,344.22
96971	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	44.00
	SHANKLE, CRAIG		COMMUNITY CENTER	100.00
96972	SMITH, TAMAR	JURY DUTY	COURTS	14.14
96973	SNAP-ON INCORPORATED	TIRE MACHINE INSTALLED 11/21/1	EQUIPMENT RENTAL	14,488.29
96974	SNO CO TOURISM BURE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
96975	SOUND PUBLISHING	LEGAL AD	GMA - STREET	45.44
96976	SOUND SAFETY	TSHIRTS AND SCREEN PRINTING	ER&R	456.59
96977	SOUTHARD, BENJERMAN	UB 212380000000 4902 130TH PL	WATER/SEWER OPERATION	16.32
96978	SRV CONSTRUCTION	PAY ESTIMATE #3	GMA-STREET	-11,012.29
	SRV CONSTRUCTION		UTILITY CONSTRUCTION	-237.50
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	5,168.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/18/2014 TO 12/24/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
96978	SRV CONSTRUCTION	PAY ESTIMATE #3	GMA - STREET	220,245.72
96979	STAPLES STAPLES	OFFICE SUPPLIES	LEGAL - PROSECUTION	67.94
96980	STEPS TOWARDS INDEPE	RENTAL DEPOSIT REFUND	CITY CLERK	76.15
96981	STRAWBERRY LANES	INSTRUCTOR SERVICES	GENERAL FUND	100.00
96982	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	RECREATION SERVICES	269.50
96983	TACOMA SCREW PRODUCT TACOMA SCREW PRODUCT	HARDWARE CREDIT HARDWARE	DETENTION & CORRECTION	73.94
96984	TIPPRO LLC	UB 849000283001 8007 66TH DR N	EQUIPMENT RENTAL	-217.83
96985	TORGERSON, LAURA	RENTAL DEPOSIT REFUND	EQUIPMENT RENTAL	320.75
96986	TORREY, JAMES & DEBO	UB 980611100001 6111 51ST ST N	WATER/SEWER OPERATION	108.83
96987	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	GENERAL FUND	100.00
96988	UNRUH, SHARON	JURY DUTY	WATER/SEWER OPERATION	41.69
96989	VINYL SIGNS & BANNER	HOLIDAY SIGNS	WATER SERVICES	59.96
96990	VITOVICH, AMANDA	JURY DUTY	POLICE PATROL	295.01
96991	VIVERITO, ELISE	RENTAL DEPOSIT REFUND	COURTS	13.36
96992	WAGeworks	FLEX PLAN FEES	COMMUNITY EVENTS	108.80
96993	WALTERS, SANDRA	JURY DUTY	COURTS	14.48
96994	WEST COAST EXCAVATIN WEST COAST EXCAVATIN	HYDRANT METER DEPOSIT REFUND	GENERAL FUND	100.00
96995	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	PERSONNEL ADMINISTRATIO	60.00
96996	WHITE CAP CONSTRUCT WHITE CAP CONSTRUCT	FIRE HOSE NOZZLES	COURTS	13.16
96997	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	WATER-UTILITIES/ENVIRONM	-12.60
96998	WINFIELD SOLUTIONS WINFIELD SOLUTIONS	TURFCIDE	WATER/SEWER OPERATION	1,150.00
96999	WITHOUT BORDERS	INSTRUCTOR SERVICES	POLICE INVESTIGATION	205.12
97000	WWGCSA	PESTICIDE RECERTIFICATION (2)	STORM DRAINAGE	61.77
97001	XPEDITER TECH XPEDITER TECH	SOFTWARE LICENSES	SEWER MAIN COLLECTION	61.78
97002	YAKIMA COUNTY DOC	INMATE HOUSING-NOV 2014	UTIL ADMIN	106.62
			MAINTENANCE	481.07
			MAINTENANCE	1,000.00
			RECREATION SERVICES	409.50
			MAINTENANCE	450.00
			GENERAL FUND	-241.56
			PROPERTY TASK FORCE	2,986.56
			DETENTION & CORRECTION	14,306.09

WARRANT TOTAL:

649,690.69

REASON FOR VOIDS:

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

CHECK # 89356	CHECK LOST	(100.00)
CHECK # 94638	CHECK LOST	(100.00)
CHECK # 96757	INITIATOR ERROR	(882.00)
CHECK # 96801	INITIATOR ERROR	(100.00)

648,508.69