

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 26, 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.

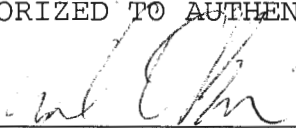
**RECOMMENDED ACTION:**

The Finance and Executive Departments recommend City Council approve the **December 31, 2014 P13** claims in the amount of **\$794,926.49** paid by **Check No.'s 97155 through 97275 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-13**

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 **\$794,926.49 PAID BY CHECK NO.'S 97155 THROUGH 97275 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.

  
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AUDITING OFFICER 1/13/15  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **26<sup>th</sup> DAY OF JANUARY 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/8/2015 TO 1/8/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97155	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
97156	ALBERTSONS	JAIL SUPPLIES	DETENTION & CORRECTION	3.99
97157	ALLIED SYSTEMS PRODU	VAULT DIVIDERS	OFFICE OPERATIONS	245.89
97158	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	215.47
	AMSAN SEATTLE		UTIL ADMIN	237.83
	AMSAN SEATTLE		COURT FACILITIES	457.68
	AMSAN SEATTLE		MAINT OF GENL PLANT	464.96
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	486.19
97159	ANDERSON, ERIK & VIO	UB 870120000001 7908 50TH DR N	WATER/SEWER OPERATION	195.06
97160	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.33
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.33
97161	ARLINGTON POWER	BACKPACK BLOWER REPAIR	ROADSIDE VEGETATION	38.49
	ARLINGTON POWER		WATER RESERVOIRS	38.49
	ARLINGTON POWER	POLESAW REPAIR	ROADSIDE VEGETATION	50.97
	ARLINGTON POWER		WATER RESERVOIRS	50.98
97162	BANK OF NEW YORK	ADMIN FEE MARLTGO07A	INTEREST & OTHER DEBT SE	53.64
	BANK OF NEW YORK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	53.64
	BANK OF NEW YORK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT SE	53.79
	BANK OF NEW YORK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT SE	54.61
97163	BENS CLEANER SALES	STRAINER	EQUIPMENT RENTAL	221.00
97164	BEST WAY COMMUNICATI	TWO WAY RADIO	EQUIPMENT RENTAL	309.53
	BEST WAY COMMUNICATI		EQUIPMENT RENTAL	309.53
	BEST WAY COMMUNICATI		EQUIPMENT RENTAL	309.53
	BEST WAY COMMUNICATI		EQUIPMENT RENTAL	309.53
97165	BICKFORD FORD	SEAL ASSEMBLY	EQUIPMENT RENTAL	20.78
97166	BILLING DOCUMENT SPE	SET UP AND LICENSE FEE	UTILITY BILLING	1,500.00
97167	BLAIR, KRISTINA M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97168	BLUMENTHAL UNIFORMS	NAME TAGS	POLICE PATROL	34.71
97169	BSN SPORTS, INC	BASKETBALLS (24)	RECREATION SERVICES	160.33
97170	BUILDING SPECIALTIES	SHEET ROCK	ADMIN FACILITIES	12.53
	BUILDING SPECIALTIES	HARDWARE	ADMIN FACILITIES	191.78
	BUILDING SPECIALTIES	SHEET ROCK AND HARDWARE	ADMIN FACILITIES	206.50
97171	CARRS ACE	FITTINGS	EQUIPMENT RENTAL	5.20
	CARRS ACE		EQUIPMENT RENTAL	24.76
	CARRS ACE		EQUIPMENT RENTAL	35.15
	CARRS ACE	PAINT, TAPE AND KEY SET	PARK & RECREATION FAC	60.31
	CARRS ACE	SIGNAL AND LIGHTING SUPPLIES	TRANSPORTATION MANAGEM	285.65
	CARRS ACE	LADDERS, TOOLBOX, BROOMS AMD T	TRANSPORTATION MANAGEM	425.86
97172	CASCADE SEPTIC, LLC	PORTABLE SERVICE	WATER QUAL TREATMENT	163.20
97173	CLARK, DAVE	UB 848417000000 8417 68TH PL N	WATER/SEWER OPERATION	24.02
97174	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	50.62
97175	CONTEMPORARY CONT	POWER INJECTORS	WATER/SEWER OPERATION	-36.15
	CONTEMPORARY CONT		WATER DIST MAINS	446.93
97176	COOP SUPPLY	GLOVES	PARK & RECREATION FAC	32.63
97177	CORNWELL TOOLS	PUNCH AND CHISEL HOLDERS	TRANSPORTATION MANAGEM	64.56
97178	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	20.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,006.52
97179	CORRECTIONS, DEPT OF	WORK CREW-NOV 2014	WATER SERVICES	73.14
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	241.39
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	476.80
97180	CRAFT MART	HOLIDAY LUNCH SUPPLIES	PERSONNEL ADMINISTRATIO	48.74
97181	DELL	DUAL MONITOR	ENGR-GENL	483.71

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97181	DELL	PC	ENGR-GENL	2,149.94
97182	DEPT GRAPHICS	CONTAINER GRAPHICS	SOLID WASTE OPERATIONS	649.74
97183	DIAMOND B CONSTRUCT	REPLACE IGNITOR	GOLF ADMINISTRATION	402.24
97184	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
97185	DOUGLAS, DARRIN & JE	UB 520000010002 17932 43RD AVE	WATER/SEWER OPERATION	87.70
97186	DUNLAP INDUSTRIAL	OUTFITTING EQUIPMENT-#J033	EQUIPMENT RENTAL	564.62
	DUNLAP INDUSTRIAL	TRADESMAN VISE	EQUIPMENT RENTAL	584.22
	DUNLAP INDUSTRIAL	CORDLESS KITS AND SAW BLADE KI	TRANSPORTATION MANAGEM	851.31
97187	E&E LUMBER	GROMMET	PARK & RECREATION FAC	1.87
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.91
	E&E LUMBER	PHONE CORD	PARK & RECREATION FAC	8.66
	E&E LUMBER	NAIL STOPPERS	PARK & RECREATION FAC	10.53
	E&E LUMBER	SHEET ROCK	ADMIN FACILITIES	28.18
	E&E LUMBER	COMPOUND AND CORNER BEADING	ADMIN FACILITIES	30.99
	E&E LUMBER	FASTENERS, WALL PLATE AND PAIN	PARK & RECREATION FAC	51.90
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	272.64
	E&E LUMBER	MDF	CAPITAL OUTLAY	344.55
97188	ELLIS, BRANDY L	TRANSCRIPTION SERVICES	LEGAL-GENL	1,137.50
97189	EMERALD RECYCLING	DISPOSAL FEES	UTIL ADMIN	234.00
	EMERALD RECYCLING		UTIL ADMIN	1,653.75
	EMERALD RECYCLING		UTIL ADMIN	8,266.22
97190	EVERETT STAMP WORKS	STAMPS	COMMUNITY DEVELOPMENT-	200.49
97191	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	526.94
97192	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00
97193	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	161,525.96
97194	FINELINE FIXTURE	BUILD AND INSTALL OF RECEPTION	PARK & RECREATION FAC	2,652.00
97195	FIREPLACE SERVICES	FIREPLACE REPAIR	PARK & RECREATION FAC	136.00
97196	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	479.80
97197	FORMULA TIRE & CAR	TIRES AND TUBES	MAINTENANCE	275.61
97198	FRED MEYER	VACUUM	PURCHASING/CENTRAL STOF	65.27
97199	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.48
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.48
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.48
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.48
	FRONTIER COMMUNICATI		UTILITY BILLING	45.48
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	45.48
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	47.23
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	49.61
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	50.67
	FRONTIER COMMUNICATI	ACCT # 425-397-6325-031998-5	PARK & RECREATION FAC	50.69
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	50.82
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	90.96
	FRONTIER COMMUNICATI		POLICE PATROL	90.96
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	90.96
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.96
	FRONTIER COMMUNICATI		COMMUNITY CENTER	90.96
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.96
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.96
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	181.92
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	227.37
	FRONTIER COMMUNICATI		UTIL ADMIN	309.29
97200	GLOBALSTAR INC.		OFFICE OPERATIONS	62.29
97201	GRAINGER	AIR COMPRESSOR	EQUIPMENT RENTAL	3,176.96
97202	GREENSHIELDS	SERVICE TRUCK TOOL KIT	EQUIPMENT RENTAL	4,075.79
97203	GREG RAIRDONS DODGE	DOOR HANDLE	EQUIPMENT RENTAL	68.55
	GREG RAIRDONS DODGE	SWITCH	EQUIPMENT RENTAL	133.89
97204	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
97205	HAIGH, JANIE	UB 751159225301 7904 55TH PL N	WATER/SEWER OPERATION	34.19
97206	HD FOWLER COMPANY	HARDWARE CREDIT	WATER/SEWER OPERATION	-591.13

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97206	HD FOWLER COMPANY	HARDWARE CREDIT	WATER/SEWER OPERATION	-94.73
	HD FOWLER COMPANY	HANDPUMP W/HOSE	ROADWAY MAINTENANCE	96.07
	HD FOWLER COMPANY	REPAIR CLAMPS	WATER/SEWER OPERATION	366.63
	HD FOWLER COMPANY		WATER/SEWER OPERATION	440.99
	HD FOWLER COMPANY	CAP, RESTRAINER AND BRASS HARD	WATER DIST MAINS	518.82
	HD FOWLER COMPANY	VALVE, CAP, RESTRAINER AND HAR	WATER DIST MAINS	518.82
	HD FOWLER COMPANY	PRESSURE GAUGE, ADAPTERS AND M	WATER SERVICES	563.09
	HD FOWLER COMPANY	COUPLERS AND CLAMPS	WATER DIST MAINS	629.58
	HD FOWLER COMPANY	COUPLINGS AND CLAMPS	WATER DIST MAINS	1,543.72
97207	HD SUPPLY WATERWORKS	HARDWARE	WATER/SEWER OPERATION	140.53
97208	HERNANDEZ, MARIA R	REFUND HOME OCCUPATION FEE	GENL FUND BUS LIC & PERMI	50.00
97209	IDAHO ELECTRIC SIGNS	SR9 GATEWAY SIGN	GENERAL FUND	-785.49
	IDAHO ELECTRIC SIGNS		NON-DEPARTMENTAL	9,711.49
97210	INTERSTATE AUTO PART	AC ADAPTERS	EQUIPMENT RENTAL	16.32
97211	INTERSTATE BATTERY	BATTERY CREDIT-BILLED INCORREC	ER&R	-214.36
	INTERSTATE BATTERY	BATTERIES	ER&R	214.36
	INTERSTATE BATTERY		ER&R	521.53
97212	KENWORTH NORTHWEST	COOLING SYSTEM FLUSH	EQUIPMENT RENTAL	397.52
	KENWORTH NORTHWEST		EQUIPMENT RENTAL	397.52
97213	KIMBALL, KYLEIGH	REFUND RENTAL AND DEPOSIT FEES	PARKS-RECREATION	50.00
	KIMBALL, KYLEIGH		GENERAL FUND	100.00
97214	KINGSFORD, ANDREA	REIMBURSE CRAFT SUPPLY PURCHAS	PRO-SHOP	20.80
	KINGSFORD, ANDREA	REMIBURSE HOLIDAY CRAFTING SUP	COMMUNITY EVENTS	103.23
97215	LABOR & INDUSTRIES	L & I 4TH QTR 2014	MUNICIPAL COURTS	0.22
	LABOR & INDUSTRIES		CITY CLERK	21.98
	LABOR & INDUSTRIES		MUNICIPAL COURTS	30.07
	LABOR & INDUSTRIES		RECREATION SERVICES	58.36
	LABOR & INDUSTRIES		COMMUNITY CENTER	169.47
	LABOR & INDUSTRIES		POLICE PATROL	391.40
97216	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	226.67
97217	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES	ER&R	481.70
97218	LICENSING, DEPT OF	BONTRAGER, QUINCY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIBBLE, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GARDNER, KYLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GETTY, LLOYD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GORDON, LAWRENCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GOSS, DANNY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAWKINS, KEVIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLSCHER, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JENSEN, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAYCOCK, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOCK, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SPRINGSTEAD, ROBIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CODY, DONALD (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	DIRKES, BRYON (LT RENEWAL)	GENERAL FUND	21.00
97219	LOWES HIW INC	FLOOR SLIDES	FACILITY MAINTENANCE	23.72
	LOWES HIW INC	LED LIGHTS	WATER DIST MAINS	48.52
	LOWES HIW INC	BLADES	WATER DIST MAINS	240.58
97220	LOY, BELINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
97221	MARYSVILLE SCHOOL	FACILITY USAGE FEES-MMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	72.00
97222	MARYSVILLE SCHOOL	MITIGATION FEES-DEC 2014	SCHOOL MIT FEES	7,516.00
97223	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	255.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,061.36
97224	MCCAIN TRAFFIC SPLY	GPS MODULE AND CABLE	TRANSPORTATION MANAGEMEN	514.64
97225	MCCORMACK, KATHY	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	70.00
97226	MCLOUGHLIN & EARDLEY	LIGHTBAR, STROBE AND SIREN CON	ER&R	-246.36
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	GENERAL FUND	-113.33
	MCLOUGHLIN & EARDLEY		GENERAL FUND	-73.97
	MCLOUGHLIN & EARDLEY		GENERAL FUND	-65.47
	MCLOUGHLIN & EARDLEY		GENERAL FUND	-65.45

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97226	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	GENERAL FUND	-53.59
	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	ER&R	-46.60
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	GENERAL FUND	-38.58
	MCLOUGHLIN & EARDLEY	AMBER LIGHTBAR	ER&R	-31.66
	MCLOUGHLIN & EARDLEY	LIGHTBAR	ER&R	-31.66
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	GENERAL FUND	-20.06
	MCLOUGHLIN & EARDLEY		GENERAL FUND	-14.50
	MCLOUGHLIN & EARDLEY		GENERAL FUND	-9.56
	MCLOUGHLIN & EARDLEY		POLICE PATROL	118.16
	MCLOUGHLIN & EARDLEY		POLICE PATROL	179.30
	MCLOUGHLIN & EARDLEY		POLICE PATROL	248.06
	MCLOUGHLIN & EARDLEY	AMBER LIGHTBAR	ER&R	391.45
	MCLOUGHLIN & EARDLEY	LIGHTBAR	EQUIPMENT RENTAL	391.45
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	POLICE PATROL	476.99
	MCLOUGHLIN & EARDLEY	LED LIGHTBARS	ER&R	576.17
	MCLOUGHLIN & EARDLEY	PATROL CAR OUTFITTING EQUIPMEN	POLICE PATROL	662.59
	MCLOUGHLIN & EARDLEY		POLICE PATROL	809.21
	MCLOUGHLIN & EARDLEY		POLICE PATROL	809.47
	MCLOUGHLIN & EARDLEY		POLICE PATROL	914.57
	MCLOUGHLIN & EARDLEY		POLICE PATROL	1,401.13
	MCLOUGHLIN & EARDLEY	LIGHTBAR, STROBE AND SIREN CON	EQUIPMENT RENTAL	3,045.96
97227	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	872.08
97228	MOTOR TRUCKS	ANTIFREEZE	SOLID WASTE OPERATIONS	242.06
	MOTOR TRUCKS	ADJUSTERS AND COMPLETE CHAMBER	EQUIPMENT RENTAL	333.01
97229	NATIONAL BARRICADE	SIGNS	TRAFFIC CONTROL DEVICES	186.05
	NATIONAL BARRICADE	CONES, BARRICADES AND SIGNAGE	TRAFFIC CONTROL DEVICES	594.10
97230	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	854.12
97231	NEXSITE ONLINE	ACTIVITIES GUIDE	EXECUTIVE ADMIN	1,726.89
	NEXSITE ONLINE		RECREATION SERVICES	4,029.39
97232	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
97233	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	9.00
97234	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-26.80
	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	1.81
	OFFICE DEPOT		WASTE WATER TREATMENT F	1.81
	OFFICE DEPOT		STORM DRAINAGE	1.81
	OFFICE DEPOT		EQUIPMENT RENTAL	13.38
	OFFICE DEPOT		OFFICE OPERATIONS	15.51
	OFFICE DEPOT		FACILITY MAINTENANCE	21.69
	OFFICE DEPOT		UTIL ADMIN	21.79
	OFFICE DEPOT		ENGR-GENL	21.80
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	23.91
	OFFICE DEPOT		FACILITY MAINTENANCE	24.59
	OFFICE DEPOT		STORM DRAINAGE	25.15
	OFFICE DEPOT		UTIL ADMIN	26.80
	OFFICE DEPOT		ENGR-GENL	28.16
	OFFICE DEPOT		WATER FILTRATION PLANT	30.60
	OFFICE DEPOT		UTIL ADMIN	35.01
	OFFICE DEPOT		STORM DRAINAGE	36.48
	OFFICE DEPOT		WASTE WATER TREATMENT F	40.67
	OFFICE DEPOT		ROADWAY MAINTENANCE	43.91
	OFFICE DEPOT		ENGR-GENL	46.05
	OFFICE DEPOT		WATER FILTRATION PLANT	52.70
	OFFICE DEPOT		ENGR-GENL	58.92
	OFFICE DEPOT		OFFICE OPERATIONS	61.41
	OFFICE DEPOT		POLICE INVESTIGATION	66.70
	OFFICE DEPOT		EQUIPMENT RENTAL	68.11
	OFFICE DEPOT		ROADWAY MAINTENANCE	74.13
	OFFICE DEPOT		WASTE WATER TREATMENT F	78.58
	OFFICE DEPOT		WATER FILTRATION PLANT	78.58
	OFFICE DEPOT		ENGR-GENL	92.16
	OFFICE DEPOT		UTIL ADMIN	92.16

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97234	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEN	112.36
	OFFICE DEPOT		STORM DRAINAGE	136.83
	OFFICE DEPOT		UTIL ADMIN	144.91
	OFFICE DEPOT		UTIL ADMIN	160.09
	OFFICE DEPOT		ENGR-GENL	160.09
	OFFICE DEPOT		TRANSPORTATION MANAGEN	197.81
	OFFICE DEPOT		OFFICE OPERATIONS	199.26
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	226.36
	OFFICE DEPOT		TRANSPORTATION MANAGEN	242.05
	OFFICE DEPOT		OFFICE OPERATIONS	269.44
97235	ONEILL, JEANNE	RENTAL FEE AND DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	70.00
	ONEILL, JEANNE		GENERAL FUND	200.00
97236	OPSTRUP, THERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97237	OWEN EQUIPMENT	PRESSURE GAUGE	EQUIPMENT RENTAL	336.82
97238	PARRY, BONNIE	UB 09214000000 9411 47TH DR N	WATER/SEWER OPERATION	132.29
97239	PARTS STORE, THE	AIR FILTER	EQUIPMENT RENTAL	8.89
	PARTS STORE, THE	DISTRIBUTOR CAP AND ROTOR	EQUIPMENT RENTAL	24.07
	PARTS STORE, THE	FILTER KITS	EQUIPMENT RENTAL	58.27
	PARTS STORE, THE	BEARINGS	MAINTENANCE	84.52
	PARTS STORE, THE	WATER PUMP AND SERPENTINE BELT	EQUIPMENT RENTAL	103.07
	PARTS STORE, THE	BRAKE PADS, BRAKE ROTORS AND W	EQUIPMENT RENTAL	128.00
	PARTS STORE, THE	UPPER AND LOWER BALL JOINTS	EQUIPMENT RENTAL	247.76
	PARTS STORE, THE	FILTERS, WIPER BLADES AND MIRR	ER&R	391.52
97240	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	142.60
97241	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	68.11
	PETROCARD SYSTEMS		ENGR-GENL	88.22
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	155.76
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	390.30
	PETROCARD SYSTEMS		PARK & RECREATION FAC	712.70
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,989.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,420.86
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,617.05
	PETROCARD SYSTEMS		POLICE PATROL	6,249.76
97242	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	68.00
97243	PILCHUCK RENTALS	SHOP VAC FILTERS	FACILITY MAINTENANCE	23.94
	PILCHUCK RENTALS	GENERATOR	EQUIPMENT RENTAL	2,040.00
97244	PITTMAN, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97245	POSSENZA, LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
97246	PREFERRED ELECTRIC	NEW OUTLET	PUBLIC SAFETY BLDG.	190.40
	PREFERRED ELECTRIC	RELOCATE RECEPTACLE	MAINT OF GENL PLANT	255.68
	PREFERRED ELECTRIC	INSTALL WATERPROOF RECEPTACLES	PARK & RECREATION FAC	285.60
	PREFERRED ELECTRIC		MAINTENANCE	285.60
	PREFERRED ELECTRIC	ELECTRICAL WORK	MAINT OF GENL PLANT	516.80
	PREFERRED ELECTRIC	HEAT PUMP	GMA-PARKS	4,557.63
97247	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	8.06
	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.12
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.12
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.33
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.40
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.97
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	33.08
	PUD	ACCT #2022-2076-0	MAINTENANCE	41.41
	PUD	ACCT #2026-7070-9	STREET LIGHTING	64.40
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	70.58
	PUD	ACCT #2201-5310-0	TRANSPORTATION MANAGEN	101.73
	PUD	ACCT #2025-7611-2	STREET LIGHTING	113.08
	PUD	ACCT #2008-0070-4	STREET LIGHTING	119.58
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEN	136.95
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEN	141.38
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	147.79
	PUD	ACCT #2033-4458-5	STREET LIGHTING	195.49

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/8/2015 TO 1/8/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97247	PUD	ACCT #2008-1280-8	PUMPING PLANT	423.43
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	1,053.15
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,235.81
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,572.68
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,853.96
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,148.45
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,359.02
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,570.72
	PUD		STREET LIGHTING	14,969.59
97248	R&R PRODUCTS INC	JET NOZZLE	MAINTENANCE	30.01
97249	ROBINSON, MIKE	REIMBURSE SHOE EXPENSE	PARK & RECREATION FAC	59.70
97250	ROSTEN, JEFFERY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97251	SHEARER, TESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97252	SITELINES PARK & PLA	BENCH LEGS AND ANCHOR BOLTS	GMA-PARKS	10,392.58
97253	SIX ROBBLEES INC	BRAKE DRUMS AND BRAKE SHOES	EQUIPMENT RENTAL	314.74
97254	SKAGIT PLUMBING	REPLACE VALVE	PUBLIC SAFETY BLDG.	707.20
97255	SKYLINE COMM	LABOR AND MATERIALS	CAPITAL OUTLAY	473.82
97256	SNO CO FINANCE	PATROL CAR OUTFITTING	EQUIPMENT RENTAL	4,114.14
	SNO CO FINANCE		EQUIPMENT RENTAL	4,487.87
	SNO CO FINANCE		EQUIPMENT RENTAL	4,706.61
97257	SOUND SAFETY	WINTER JACKET-DAGGETT	UTIL ADMIN	55.35
	SOUND SAFETY	RAINGEAR-CROSS	COMMUNITY DEVELOPMENT-	83.36
	SOUND SAFETY	WINTER JACKET-GEIST	UTIL ADMIN	125.58
	SOUND SAFETY	RUBBER BOOTS-MOORE	COMMUNITY DEVELOPMENT-	134.32
	SOUND SAFETY	PANTS AND BOOTS-SNOOK	COMMUNITY DEVELOPMENT-	144.28
	SOUND SAFETY	RAINGEAR	ER&R	319.53
	SOUND SAFETY		COMMUNITY DEVELOPMENT-	604.78
97258	STAPLES	BOA STAMP-KBCC	COMMUNITY CENTER	35.89
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	95.06
	STAPLES		PARK & RECREATION FAC	102.52
	STAPLES		LEGAL - PROSECUTION	250.97
97259	T & A SUPPLY CO INC	AIR LIFTER MOVING SYSTEM	FACILITY REPLACEMENT	496.48
97260	TESSCO	VEHICLE OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	59.68
	TESSCO		EQUIPMENT RENTAL	59.69
	TESSCO		EQUIPMENT RENTAL	59.69
	TESSCO		EQUIPMENT RENTAL	59.69
97261	TIMEMARK INCORPORATE	TAPE, WEBBING, CLAMPS, PLUGS A	TRANSPORTATION MANAGEM	697.40
97262	TRAFFIC SAFETY SUPPL	PED CROSSING SYMBOLS	TRANSPORTATION MANAGEM	3,372.80
97263	TRANSPORTATION, DEPT	PROJECT COSTS	SNOW & ICE CONTROL	391.37
97264	TYLER TECHNOLOGIES	ESS IMPLEMENTATION	NON-DEPARTMENTAL	5,791.15
97265	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	64.22
	UNITED PARCEL SERVIC		POLICE PATROL	142.28
97266	VAN DAM'S ABBEY	BASE AND CARPET INSTALLED	MAINT OF GENL PLANT	1,607.49
	VAN DAM'S ABBEY	VINYL FLOOR COVERING	FACILITY REPLACEMENT	2,017.21
	VAN DAM'S ABBEY	LABOR, DISPOSAL, TILES AND PRE	FACILITY REPLACEMENT	7,216.49
97267	VANDERWALKER,M	MILEAGE REIMBURSEMENT	POLICE ADMINISTRATION	52.42
97268	VERIZON	WIRELESS PHONE CHARGES	PURCHASING/CENTRAL STOF	22.36
	VERIZON		ANIMAL CONTROL	24.60
	VERIZON		LEGAL-GENL	40.01
	VERIZON		UTILITY BILLING	44.72
	VERIZON		GOLF ADMINISTRATION	44.72
	VERIZON		FACILITY MAINTENANCE	44.72
	VERIZON		CRIME PREVENTION	46.96
	VERIZON		MUNICIPAL COURTS	54.36
	VERIZON		FINANCE-GENL	54.36
	VERIZON		PERSONNEL ADMINISTRATIO	54.36
	VERIZON		YOUTH SERVICES	73.80
	VERIZON		WATER SUPPLY MAINS	80.02
	VERIZON		WATER SUPPLY MAINS	95.04
	VERIZON		OFFICE OPERATIONS	98.40
	VERIZON		EQUIPMENT RENTAL	99.87



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 1/8/2015 TO 1/8/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97268	VERIZON	WIRELESS PHONE CHARGES	LEGAL - PROSECUTION	108.72
	VERIZON		PARK & RECREATION FAC	121.44
	VERIZON		ENGR-GENL	143.80
	VERIZON		RECREATION SERVICES	166.16
	VERIZON		DETENTION & CORRECTION	172.20
	VERIZON		EXECUTIVE ADMIN	175.29
	VERIZON		SOLID WASTE OPERATIONS	180.87
	VERIZON		COMMUNITY DEVELOPMENT-	218.95
	VERIZON		STORM DRAINAGE	295.65
	VERIZON		PROPERTY TASK FORCE	300.12
	VERIZON		POLICE INVESTIGATION	375.36
	VERIZON		COMPUTER SERVICES	405.43
	VERIZON		GENERAL SERVICES - OVERH	566.24
	VERIZON		POLICE ADMINISTRATION	609.05
	VERIZON		WASTE WATER TREATMENT F	681.99
	VERIZON		UTIL ADMIN	1,063.96
	VERIZON		POLICE PATROL	3,192.75
97269	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,351.71
97270	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	106,566.40
97271	WESTERN PETERBILT	MIRROR ASSEMBLY	EQUIPMENT RENTAL	502.65
	WESTERN PETERBILT	2014 REFUSE TRUCK	EQUIPMENT RENTAL	300,600.03
97272	WESTERN SYSTEMS	SCHOOL BEACON SIGNS	TRANSPORTATION MANAGEM	3,824.80
97273	WHITE CAP CONSTRUCT	TRAFFIC COUNTER SUPPLIES	TRANSPORTATION MANAGEM	316.79
97274	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.28
97275	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	70.34
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	70.34

**WARRANT TOTAL:**

**794,926.49**

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