

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2014

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the August 20, 2014 claims in the amount of \$318,674.80 paid by Check No.'s 94168 through 94337 with no Check No. voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$318,674.80 PAID BY CHECK NO.'S 94168 THROUGH 94337 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 **8th DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94168	AFTS	REMITTANCE PROCESSING-JULY 201	UTILITY BILLING	924.20
	AFTS	BILL PRINTING SERVICES-JULY 20	UTILITY BILLING	8,341.74
94169	AIRWATCH LLC	MOBILE DEVICE MANAGEMENT	GENERAL FUND	-456.02
	AIRWATCH LLC		TECHNOLOGY REPLACEMENT	13,258.52
94170	ALBERTSONS	MEETING SUPPLIES	WATER QUAL TREATMENT	14.16
	ALBERTSONS		UTIL ADMIN	14.56
94171	ALBERTSONS	REC SUPPLIES AND EVENT SUPPLIE	RECREATION SERVICES	60.11
	ALBERTSONS		PARK & RECREATION FAC	106.98
	ALBERTSONS		RECREATION SERVICES	596.69
94172	ALEXANDER, PETER & E	UB 761808000000 6707 67TH PL N	WATER/SEWER OPERATION	255.23
94173	ALL STAR MANAGEMENT	UB 849000249002 8109 64TH DR N	WATER/SEWER OPERATION	48.06
94174	ALPINE PRODUCTS INC	WHITE THERMO	TRAFFIC CONTROL DEVICES	3,949.05
94175	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	22.42
	AMERICAN CLEANERS		OFFICE OPERATIONS	35.23
	AMERICAN CLEANERS		POLICE ADMINISTRATION	63.26
	AMERICAN CLEANERS		DETENTION & CORRECTION	64.09
94176	AMERICAN DISTRIBUTIN	TANK FILL ADAPTERS	ROADWAY MAINTENANCE	112.38
94177	ANDERSON, ETHAN	CONCERT SERIES	RECREATION SERVICES	300.00
94178	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.39
94179	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	10.88
	ARLINGTON POWER		ROADSIDE VEGETATION	10.88
	ARLINGTON POWER		ROADSIDE VEGETATION	15.50
	ARLINGTON POWER		WATER RESERVOIRS	15.51
94180	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	45.28
94181	ARMSTRONG, RUSSELL &	UB 980047100000 4710 58TH DR N	WATER/SEWER OPERATION	3.32
94182	AURELIE JOHANNSON &	UB 987808290000 7808 29TH PL N	WATER/SEWER OPERATION	17.91
94183	AVEY, PHILLIP	UB 790900000000 5808 65TH DR N	WATER/SEWER OPERATION	45.40
94184	BANK OF AMERICA	MEAL/MEETING REIMBURSEMENT	EXECUTIVE ADMIN	17.00
94185	BANK OF AMERICA	SUPPLY REIMBURSEMENT	FINANCE-GENL	26.49
	BANK OF AMERICA		GENL GVRNMNT SERVICES	28.23
	BANK OF AMERICA		CITY CLERK	93.60
	BANK OF AMERICA		UTILITY BILLING	111.30
94186	BANK OF AMERICA	TRAINING REIMBURSEMENT	TRANSPORTATION MANAGEM	300.00
94187	BANK OF AMERICA	REGISTRATION/MEAL REIMBURSMNT	EXECUTIVE ADMIN	20.91
	BANK OF AMERICA		CITY COUNCIL	1,130.00
94188	BANK OF AMERICA^	UB 751015000000 7408 50TH PL N	WATER/SEWER OPERATION	21.64
94189	BICKFORD FORD	ENTRY KEYPAD	EQUIPMENT RENTAL	81.11
94190	BISENIUS, JODIE	UB 731310000001 1923 70TH PL N	WATER/SEWER OPERATION	250.00
94191	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
94192	BOYD, RAE	INMATE MEDICAL CARE-JULY 2014	DETENTION & CORRECTION	2,245.00
94193	BRANDT, HEIDI & DOUG	UB 160390000005 4430 129TH PL	WATER/SEWER OPERATION	6.78
94194	BREED, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
94195	BRIESE, JUDY	UB 031490143001 7413 87TH PL N	WATER/SEWER OPERATION	5.99
94196	BROWN, LARRY & LINDA	UB 670060000000 10015 52ND DR	WATER/SEWER OPERATION	22.44
94197	BURLINGTON NORTHERN	SEWER PERMIT @ KRUSE JCT	UTIL ADMIN	20.00
94198	CANTRELL, PHILLIP &	UB 849000131000 7230 74TH ST N	WATER/SEWER OPERATION	243.00
94199	CAPITAL INDUSTRIES	FRONT LOAD CONTAINERS (7)	SOLID WASTE OPERATIONS	5,549.46
	CAPITAL INDUSTRIES	FRONT LOAD CONTAINERS (13)	SOLID WASTE OPERATIONS	10,306.14
94200	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	171.00
94201	CARQUEST	BRAKE CABLE	EQUIPMENT RENTAL	28.93
	CARQUEST	OIL FILTER AND SYNTHETIC OIL	EQUIPMENT RENTAL	63.22
	CARQUEST	AIR AND OIL FILTERS	EQUIPMENT RENTAL	73.56

**CITY OF MARYSVILLE
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FOR INVOICES FROM 8/14/2014 TO 8/20/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94201	CARQUEST	BRAKE CABLE	EQUIPMENT RENTAL	125.12
94202	CARRS ACE	EYE BOLTS	ROADWAY MAINTENANCE	3.67
	CARRS ACE	SIMPLE GREEN, SOCKET, ADAPTER	STREET LIGHTING	43.93
94203	CASCADE COLUMBIA	DRUM PUMPS	WASTE WATER TREATMENT F	92.31
	CASCADE COLUMBIA	CAUSTIC SODA	WASTE WATER TREATMENT F	599.29
94204	CEMEX	ASPHALT	SIDEWALKS MAINTENANCE	190.27
	CEMEX		WATER SERVICES	342.60
94205	CENTRAL WELDING SUPP	JACKETS	ER&R	132.93
94206	CHAMNESS, JACI	REFUND CLASS FEES	PARKS-RECREATION	69.00
94207	CHRISTMAN, JOHN	UB 241213056000 12130 56TH DR	WATER/SEWER OPERATION	20.74
94208	CODE PUBLISHING	ELECTRONIC UPDATES	CITY CLERK	242.54
94209	CONSOLIDATED PRESS	2014 CITY SCENE NEWSLETTER SEP	UTILITY BILLING	2,047.61
94210	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
94211	COON, KRISTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94212	COOP SUPPLY	PUMP GO REFILL-ROW SPRAYING	ROADSIDE VEGETATION	16.28
	COOP SUPPLY	TAMPER	ROADWAY MAINTENANCE	31.48
	COOP SUPPLY	PRUNER AND HEDGE SHEAR	METER READING	71.65
94213	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	83.15
94214	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	21.76
94215	COUNTS, SONIA	UB 048811000000 8811 77TH AVE	GARBAGE	21.33
	COUNTS, SONIA		WATER/SEWER OPERATION	43.67
94216	CRMA INVESTMENTS LLC	UB 781310000000 5812 63RD AVE	WATER/SEWER OPERATION	51.11
94217	CRYSTAL SPRINGS	WATER COOLER RENTAL	SOLID WASTE OPERATIONS	32.61
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	166.11
94218	DATA QUEST	PRE-EMPLOYMENT SCREEENING	POLICE ADMINISTRATION	25.00
94219	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	93.58
	DB SECURE SHRED		POLICE PATROL	93.58
	DB SECURE SHRED		DETENTION & CORRECTION	93.58
	DB SECURE SHRED		OFFICE OPERATIONS	93.58
94220	DELL	SECURITY MONITOR	LIBRARY-GENL	203.61
94221	DICKS TOWING	TOWING EXPENSE-MP14-6190	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-6282	POLICE PATROL	43.44
94222	DILLARD, JEFF & MARY	UB 986427410000 6427 41ST ST N	WATER/SEWER OPERATION	355.26
94223	DIVERSINT	PRINTER REPAIR	COMPUTER SERVICES	500.84
94224	DONALDSON, BRENDA	NOTARY LICENSE RENEWAL AND EM	WATER/SEWER OPERATION	-29.85
	DONALDSON, BRENDA		ENGR-GENL	117.00
	DONALDSON, BRENDA		UTIL ADMIN	376.84
94225	E&E LUMBER	LUMBER CREDIT	PARK & RECREATION FAC	-46.71
	E&E LUMBER	TAPE AND BUSHING	PARK & RECREATION FAC	4.04
	E&E LUMBER	PAINT TRAY	UTIL ADMIN	4.79
	E&E LUMBER	HOSE END	MAINT OF GENL PLANT	6.04
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	22.89
	E&E LUMBER	ROPE	STORM DRAINAGE	26.61
	E&E LUMBER	TAPS, WRENCHES AND FASTENERS	PARK & RECREATION FAC	32.94
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	54.19
	E&E LUMBER	HAMMERS, CLEANER AND BATTERIES	STORM DRAINAGE	69.58
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	506.99
94226	ECCOS DESIGN LLC	PREPARATION EXHIBITS-GRANT APP	PARK & RECREATION FAC	1,000.00
94227	ECOLOGY, DEPT. OF	STORMWATER CONST PERMIT	SURFACE WATER CAPITAL PF	1,702.00
94228	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

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/14/2014 TO 8/20/2014**

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94228	EDGE ANALYTICAL	LAB ANALYSIS	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	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
94229	ENVIRO OPERATING	MICRO C 1000 55 GAL DRUMS	WASTE WATER TREATMENT F	666.59
94230	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	2,999.70
94231	FAST WATER HEATER	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	699.00
94232	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	60.22
	FERRELLGAS		WATER SERVICE INSTALL	60.22
	FERRELLGAS		TRAFFIC CONTROL DEVICES	60.22
	FERRELLGAS		ROADWAY MAINTENANCE	60.22
94233	FREED LLC	UB 983913690000 3913 69TH DR N	WATER/SEWER OPERATION	198.84
94234	FREO WA, LLC	UB 983429000000 3429 70TH DR N	WATER/SEWER OPERATION	54.99
94235	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.25
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.25
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.25
	FRONTIER COMMUNICATI		LEGAL-GENL	7.25
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.25
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.25
	FRONTIER COMMUNICATI		CITY CLERK	14.50
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.50
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.75
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	21.75
	FRONTIER COMMUNICATI		STORM DRAINAGE	28.99
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.99
	FRONTIER COMMUNICATI		FINANCE-GENL	36.24
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.24
	FRONTIER COMMUNICATI		RECREATION SERVICES	36.24
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	36.24
	FRONTIER COMMUNICATI		COMPUTER SERVICES	36.25
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	42.31
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	43.49
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	43.49
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.04
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.04
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	57.99
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.99
	FRONTIER COMMUNICATI		UTILITY BILLING	57.99
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	57.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	64.30
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	65.24
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	79.73
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	79.73
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	79.73
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.73
	FRONTIER COMMUNICATI		UTIL ADMIN	144.97
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	159.47
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	164.61
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	311.69
94236	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.09
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.09
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.19
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.28
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.31
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.35

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94236	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	LEGAL-GENL	0.79
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.94
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	1.24
	FRONTIER COMMUNICATI		CITY CLERK	2.20
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.26
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.56
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.95
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.04
	FRONTIER COMMUNICATI		FINANCE-GENL	3.38
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.51
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.79
	FRONTIER COMMUNICATI		UTIL ADMIN	7.90
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.99
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.59
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	8.77
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.56
	FRONTIER COMMUNICATI		UTILITY BILLING	9.83
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	11.56
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.91
	FRONTIER COMMUNICATI		POLICE PATROL	12.06
	FRONTIER COMMUNICATI		ENGR-GENL	12.35
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	16.83
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	18.38
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	37.02
94237	FULLERTON & ASSOCIAT	DOWNTOWN REDEVELOPMENT PROJECT	PLANNING & COMMUNITY DE	3,980.00
94238	GO, GRETA	UB 361533000001 2914 144TH ST	WATER/SEWER OPERATION	24.49
	GO, GRETA		WATER/SEWER OPERATION	60.81
94239	GOVCONNECTION INC	SURFACE ETHERNET ADAPTER AND C	COMPUTER SERVICES	46.64
	GOVCONNECTION INC	SCANNER	PRO-SHOP	137.59
	GOVCONNECTION INC	PRINTER	POLICE ADMINISTRATION	617.93
	GOVCONNECTION INC	MAC PC	CENTRAL SERVICES	2,277.93
94240	GRAYBAR ELECTRIC CO	LAMPS	PARK & RECREATION FAC	63.66
94241	GRIFFENBERG, PAM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94242	GROUP HEALTH	HEP B SHOTS AND HEARING TESTS	EXECUTIVE ADMIN	485.00
94243	HALO BRANDED SOLUTIO	CITY OF MARYSVILLE EVENT BALLO	GENERAL FUND	-27.47
	HALO BRANDED SOLUTIO		EXECUTIVE ADMIN	346.88
94244	HD FOWLER COMPANY	MARKING PAINT	ER&R	525.19
94245	HD SUPPLY WATERWORKS	HYDRANT SUPPLIES	WATER CAPITAL PROJECTS	2,041.40
94246	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	49,934.94
94247	HE MITCHELL CO	RESTROOM AND STORAGE ITEMS	GENERAL FUND	-0.00
	HE MITCHELL CO		COMMUNITY CENTER	199.89
94248	INFORMATION SERVICES	COUNTY FIBER ANNUAL CONTRACT F	COMPUTER SERVICES	600.00
94249	JOBTARGET LLC	JOB POSTING	EXECUTIVE ADMIN	185.00
94250	JOHNSTON, JUSTIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94251	K-MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	53.81
94252	KAMAN INDUSTRIAL TEC	BEARINGS	ER&R	327.71
	KAMAN INDUSTRIAL TEC		ER&R	327.71
94253	KENWORTH NORTHWEST	GAUGE, PULLEY, HEATER AND COOL	EQUIPMENT RENTAL	292.83
94254	KILTY, TRACY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
94255	KING COUNTY	INTEL TRAINING	POLICE TRAINING-FIREARMS	100.00
94256	KNEBEL COMPANY	ASBESTOS INSPECTION	FACILITY REPLACEMENT	1,710.00
94257	KOERBER, CHUCK & CHA	UB 600660000000 2618 140TH ST	WATER/SEWER OPERATION	33.73
	KOERBER, CHUCK & CHA		WATER/SEWER OPERATION	33.86
94258	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2014	SCHOOL MIT FEES	4,692.00
94259	LASTING IMPRESSIONS	SHIRT	PARK & RECREATION FAC	60.79
94260	LICENSING, DEPT OF	ASHBAUGH, DAVID (ORIGINAL)	GENERAL FUND	18.00

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94260	LICENSING, DEPT OF	CHAVEZ, ANNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOCUYANAN, JERRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EYMANN, EFWARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KUEHL, HEATHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NICHOLS, MARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RATTRAY, TERESA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHIEFELBEIN, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEST, JOSHUA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, CRAIG (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HONEYWELL, STEPHANIE (LT RENEW)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HUBBARD, TERRY (LT RENEWAL)	GENERAL FUND	21.00
94261	LOPEZ, JEANENE	UB 761282534001 5812 79TH AVE	WATER/SEWER OPERATION	30.00
94262	LOWES HIW INC	STORAGE BINS, BUCKET, ORGANIZE	WATER FILTRATION PLANT	117.91
	LOWES HIW INC	DOOR PROP, CLEANER, BRUSH ROLL	WATER FILTRATION PLANT	163.65
94263	MACKAY GUSTAFSON & E	UB 984033820000 4033 82ND AVE	WATER/SEWER OPERATION	164.40
94264	MARATHON EQUIPMENT	SEALANT, SLEEVING AND HOSE COV	ER&R	-132.39
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	1,671.86
94265	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	540.83
94266	MARYSVILLE ROTARY	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	450.00
	MARYSVILLE ROTARY	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	450.00
94267	MARYSVILLE SCHOOL	MITIGATION FEES-JULY 2014	SCHOOL MIT FEES	15,032.00
94268	MICROFLEX INC	SALES TAX AUDIT PROGRAM-JULY 2	FINANCE-GENL	56.94
94269	MODULAR SPACE	MODULAR BLDG RENTAL	WATER QUAL TREATMENT	92.47
	MODULAR SPACE		WASTE WATER TREATMENT F	92.48
	MODULAR SPACE		STORM DRAINAGE	92.48
94270	MOPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94271	MORALES, FRANCISCO		GENERAL FUND	100.00
94272	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	94.50
	MORENO, ARNOLD		RECREATION SERVICES	113.40
	MORENO, ARNOLD		RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	189.00
94273	MT BAKER COUNCIL BSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94274	MULL JR, JOHN	UB 650950000001 9824 63RD DR N	WATER/SEWER OPERATION	51.70
94275	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	9.58
94276	NATL TACT OFFICERS	NTOA TEAM DUES	POLICE PATROL	150.00
94277	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,487.13
94278	NGUYEN, THO	UB 986713470000 6713 47TH PL N	WATER/SEWER OPERATION	171.83
94279	NORTHUP GROUP	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	340.00
94280	NORTHWEST YAMAHA	GOLF CART WINDSHIELDS	MAINTENANCE	290.00
94281	OBOM CONSTRUCTION	UPGRADE GARAGE DOORS	PUBLIC SAFETY BLDG.	2,182.86
	OBOM CONSTRUCTION	ADD NEW EXIT DOOR	PUBLIC SAFETY BLDG.	2,280.00
	OBOM CONSTRUCTION	ENCLOSURE	PUBLIC SAFETY BLDG.	2,715.00
	OBOM CONSTRUCTION	ADD ROLL UP DOORS	PUBLIC SAFETY BLDG.	2,905.05
94282	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	14.97
	OFFICE DEPOT		UTIL ADMIN	20.14
	OFFICE DEPOT		ENGR-GENL	20.14
	OFFICE DEPOT		POLICE INVESTIGATION	35.32
	OFFICE DEPOT		POLICE INVESTIGATION	55.10
	OFFICE DEPOT		DETENTION & CORRECTION	56.45
	OFFICE DEPOT		POLICE INVESTIGATION	104.93
	OFFICE DEPOT		POLICE INVESTIGATION	349.93
94283	OVERCASH, ELIZABETH	UB 450060250000 14116 51ST AVE	WATER/SEWER OPERATION	249.35
94284	PACIFIC POWER PROD	BLADES AND SWITCHES	PARK & RECREATION FAC	519.20
94285	PART WORKS INC, THE	VALVES	PARK & RECREATION FAC	101.91
	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	573.43
94286	PARTS STORE, THE	FILTER CREDIT	ER&R	-67.70
	PARTS STORE, THE	OIL FILTERS	ER&R	25.69

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94286	PARTS STORE, THE	ANTIFREEZE	ER&R	64.41
	PARTS STORE, THE	AIR AND OIL FILTERS	ER&R	141.47
94287	PAYMENTUS	TRANSACTION FEES-JULY 2014	UTILITY BILLING	12,827.30
94288	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	133.30
94289	PERRINE, JEFF	UB 240568660001 5411 102ND ST	WATER/SEWER OPERATION	14.11
94290	PETER M COWLEY TRUST	UB 890100000001 5321 77TH PL N	WATER/SEWER OPERATION	7.53
94291	PETTIBONE, JULIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94292	PETTY CASH- POLICE	ARMREST, OFFICE SUPPLIES AND M	OFFICE OPERATIONS	28.52
	PETTY CASH- POLICE		POLICE PATROL	37.23
94293	PILCHUCK RENTALS	BLADES	STORM DRAINAGE	194.99
94294	PRESTON, ADAM	UB 420761270004 16604 41ST DR	WATER/SEWER OPERATION	56.52
94295	PSARADELIS, SEAN & C	UB 150160000002 4415 125TH ST	WATER/SEWER OPERATION	138.46
94296	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	145.45
94297	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.05
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	30.98
	PUD	ACCT #2200-2050-7	STREET LIGHTING	40.53
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	44.76
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	56.27
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	68.88
	PUD	ACCT #2035-0002-0	STREET LIGHTING	76.94
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	83.55
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	91.74
	PUD	ACCT #2020-1181-3	PUMPING PLANT	93.63
	PUD	ACCT #2025-2469-0	PUMPING PLANT	97.67
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	100.70
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	186.26
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	197.60
	PUD	ACCT #2200-2051-1	STREET LIGHTING	204.44
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,134.49
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,471.70
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,406.71
94298	RICOH USA, INC.	COPIER CHARGES	COMMUNITY CENTER	6.61
	RICOH USA, INC.		WASTE WATER TREATMENT F	9.08
	RICOH USA, INC.		PROBATION	11.28
	RICOH USA, INC.		MAINTENANCE	13.52
	RICOH USA, INC.		GENERAL SERVICES - OVERH	18.29
	RICOH USA, INC.		UTILITY BILLING	24.81
	RICOH USA, INC.		CITY CLERK	27.67
	RICOH USA, INC.		FINANCE-GENL	27.67
	RICOH USA, INC.		MUNICIPAL COURTS	93.15
	RICOH USA, INC.		POLICE PATROL	99.44
	RICOH USA, INC.		PARK & RECREATION FAC	108.07
	RICOH USA, INC.		ENGR-GENL	120.67
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	124.45
	RICOH USA, INC.		LEGAL - PROSECUTION	146.75
	RICOH USA, INC.		EXECUTIVE ADMIN	154.38
	RICOH USA, INC.		DETENTION & CORRECTION	175.14
	RICOH USA, INC.		UTIL ADMIN	202.31
	RICOH USA, INC.		POLICE INVESTIGATION	220.36
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	253.47
	RICOH USA, INC.		OFFICE OPERATIONS	1,009.11
94299	RICOH USA, INC.		MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	RICOH USA, INC.		PROBATION	107.52

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94299	RICOH USA, INC.	COPIER CHARGES	LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.43
	RICOH USA, INC.		POLICE INVESTIGATION	143.01
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	308.02
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.93
	RICOH USA, INC.		OFFICE OPERATIONS	847.00
94300	RIENTJES, MIKKI	UB 010570000000 4213 81ST PL N	WATER/SEWER OPERATION	208.74
94301	RILEY, CARL & GEORGI	UB 780004000000 5414 67TH AVE	WATER/SEWER OPERATION	34.94
94302	RIVER OAKS	CABLE FRANCHISE CONSULTANT SER	EXECUTIVE ADMIN	19,575.04
94303	ROY ROBINSON	CONNECTOR	EQUIPMENT RENTAL	19.81
	ROY ROBINSON	KEY PROGRAMMING	EQUIPMENT RENTAL	185.73
94304	SAFETY SOURCE LLC	SEWER REPAIR PARTS	SEWER MAIN COLLECTION	92.31
94305	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	6,057.53
94306	SANCHEZ, DAVID	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	90.00
94307	SCHLEGEL, GINNY	REFUND CLASS FEES	PARKS-RECREATION	59.00
94308	SCHRA	SEMINAR-KELLEY	PERSONNEL ADMINISTRATIO	129.00
94309	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	10.00
94310	SEATTLE PUMP & EQUIP	ROOT CUTTER MOTOR	SEWER MAIN COLLECTION	1,202.21
94311	SHERWIN WILLIAMS	PAINT	WATER FILTRATION PLANT	12.62
	SHERWIN WILLIAMS	PAINT AND BRUSH	WATER FILTRATION PLANT	80.76
94312	SIX ROBBLEES INC	BRAKE ASSEMBLIES AND SEAL KIT	EQUIPMENT RENTAL	250.00
94313	SMITH, ANGIE	REFUND CLASS FEES	PARKS-RECREATION	145.00
94314	SNAP-ON INCORPORATED	GREASE GUN	SOLID WASTE OPERATIONS	395.52
94315	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	491.01
	SONITROL	INSTALLATION AND MONITORING-EV	PUBLIC SAFETY BLDG.	794.20
94316	SOUND SAFETY	GLOVES	ER&R	28.67
	SOUND SAFETY	JEANS-KING, TIM	UTIL ADMIN	162.74
	SOUND SAFETY	SAFETY SHIRTS AND SILK SCREENI	ER&R	389.77
94317	STAPLES	OFFICE SUPPLIES	CITY CLERK	1.66
	STAPLES		PRO-SHOP	12.75
	STAPLES		RECREATION SERVICES	27.14
	STAPLES		PARK & RECREATION FAC	43.05
	STAPLES		CITY CLERK	53.27
	STAPLES		UTIL ADMIN	69.05
	STAPLES		ENGR-GENL	69.06
	STAPLES		UTILITY BILLING	134.23
	STAPLES		COMMUNITY DEVELOPMENT-	155.62
	STAPLES		PARK & RECREATION FAC	159.85
	STAPLES		UTILITY BILLING	492.78
94318	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	330.00
94319	STATE PATROL	BACKGROUND CHECKS-JULY 2014	PERSONNEL ADMINISTRATIO	190.00
94320	SURPLUS AMMO & ARMS	RIFLES (15)	POLICE TRAINING-FIREARMS	19,185.28
94321	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	33.40

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94322	THE RENTAL CONNECTIO	UB 755518000000 5518 75TH AVE	WATER/SEWER OPERATION	7.96
94323	TOWERS, LORRIE	CONFERENCE REIMBURSEMENT	MUNICIPAL COURTS	405.67
94324	TRAFFIC SAFETY SUPPL	LIME CONES	STORM DRAINAGE	974.69
	TRAFFIC SAFETY SUPPL		SEWER MAIN COLLECTION	974.69
94325	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	13.98
94326	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	13,542.08
94327	VERIZON	AMR LINES	METER READING	246.66
94328	WAGeworks	FLEX PLAN FEES-JULY 2014	PERSONNEL ADMINISTRATION	60.00
94329	WEBCHECK	WEBCHECK SERVICES-JULY 2014	UTILITY BILLING	938.30
94330	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	175.75
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUCT	638.25
	WEED GRAAFSTRA	FORFEITURES-JULY 2014	POLICE INVESTIGATION	780.00
	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	1,202.50
	WEED GRAAFSTRA		GMA - STREET	1,421.00
	WEED GRAAFSTRA		GMA - STREET	1,728.75
	WEED GRAAFSTRA		UTIL ADMIN	3,308.75
	WEED GRAAFSTRA		GMA - STREET	5,485.91
	WEED GRAAFSTRA		LEGAL-GENL	8,839.84
	WEED GRAAFSTRA		UTIL ADMIN	8,839.84
	WEED GRAAFSTRA		LEGAL-GENL	12,334.50
94331	WESTERN EQUIPMENT	PLUGS	MAINTENANCE	119.31
94332	WHITE CAP CONSTRUCT	ANCHOR BOLTS	PUMPING PLANT	7.42
	WHITE CAP CONSTRUCT	FAB REBAR	PUMPING PLANT	15.67
	WHITE CAP CONSTRUCT	FLOOR SCRAPER	ROADWAY MAINTENANCE	27.79
	WHITE CAP CONSTRUCT	HANDLE, CAULKING GUN AND SEALA	FACILITY REPLACEMENT	39.16
94333	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	553.00
94334	WREDE, DAVID	UB 983619810000 3619 81ST DR N	WATER/SEWER OPERATION	134.97
94335	WREDE, DAVID		WATER/SEWER OPERATION	92.23
94336	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,164.61
94337	YMCA	POOL USAGE	RECREATION SERVICES	120.00

WARRANT TOTAL:

318,674.80

REASON FOR VOIDS:

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