

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 22, 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 **September 3, 2014** claims in the amount of **\$615,669.57** paid by **Check No.'s 94501 through 94619 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$615,669.57 PAID BY CHECK NO.'S 94501 THROUGH 94619 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 **22ND DAY OF SEPTEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/28/2014 TO 9/3/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94501	AIKEN, SHIRLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94502	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	568.67
94503	ALL BATTERY SALES &	BATTERIES	ER&R	300.91
94504	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
94505	ARLINGTON POWER	PUSH MOWER REPAIR	ROADSIDE VEGETATION	55.35
	ARLINGTON POWER		WATER RESERVOIRS	55.36
	ARLINGTON POWER		WATER RESERVOIRS	63.95
	ARLINGTON POWER		ROADSIDE VEGETATION	63.96
	ARLINGTON POWER	TRIMMER HEADS AND LINE	WATER RESERVOIRS	198.48
	ARLINGTON POWER		ROADSIDE VEGETATION	198.49
94506	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	184.72
94507	ATLAS FENCE COMPANY	FENCE REPAIR	PARK & RECREATION FAC	814.50
94508	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-747.38
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	1,179.73
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	1,179.73
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	7,078.40
94509	BICKFORD FORD	HEATER FAN BLOWER MOTOR	EQUIPMENT RENTAL	54.65
	BICKFORD FORD	COOLING FAN MOTOR AND MODULE	EQUIPMENT RENTAL	400.72
94510	BLUMENTHAL UNIFORMS	UNIFORM-GERFIN	POLICE PATROL	585.89
94511	BROWN, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	290.00
94512	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	55.63
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	291.91
94513	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
94514	CARLSWARD, KATHRYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94515	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	34.31
94516	CEMEX	ASPHALT	ROADWAY MAINTENANCE	587.52
94517	CENTRAL WELDING SUPP	HELIUM TANK RENTAL	GENERAL SERVICES - OVERF	154.73
94518	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,528.93
94519	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	232.34
94520	COOP SUPPLY	GRASS SEED AND PLANT FOOD	SEWER SERV MAINT	90.12
	COOP SUPPLY	SMALL TOOLS	PARK & RECREATION FAC	94.43
94521	CORPORATE OFFICE SPL	WIRELESS MOUSE	WATER DIST MAINS	59.72
94522	DALE, PHYLLIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94523	DELL	SECURITY VIDEO SERVER UPGRADE	TECHNOLOGY REPLACEMEN	310.12
94524	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	159.60
94525	DEZURIK INC	PLUG VALVE	WATER/SEWER OPERATION	-265.91
	DEZURIK INC		WASTE WATER TREATMENT F	3,357.91
94526	DIAMOND B CONSTRUCT	REPAIR DUCT WORK	GOLF ADMINISTRATION	206.88
	DIAMOND B CONSTRUCT	VENTILATE RESTROOMS	FACILITY REPLACEMENT	1,961.89
94527	DICKS TOWING	TOWING EXPENSE-ANT0169	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-6185	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	92.31
94528	DISCOUNTCELL, INC	TEST IPHONE HOLSTERS	INFORMATION SERVICES	-3.87
	DISCOUNTCELL, INC		COMPUTER SERVICES	48.82
94529	E&E LUMBER	DRILLING HAMMER CREDIT	TRAFFIC CONTROL DEVICES	-34.73
	E&E LUMBER	HAMMER CREDIT	TRAFFIC CONTROL DEVICES	-33.34
	E&E LUMBER	HARDWARE CREDIT	MAINT OF GENL PLANT	-4.17
	E&E LUMBER	COVER	PARK & RECREATION FAC	2.60
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	4.78
	E&E LUMBER	MORTAR MIX	PARK & RECREATION FAC	7.24
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	12.83
	E&E LUMBER	CLEANER AND BRUSHES	PARK & RECREATION FAC	15.18
	E&E LUMBER	DRAIN OPENER	PUBLIC SAFETY BLDG.	16.66

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94529	E&E LUMBER	OUTLETS, CLEANER AND FASTENERS	UTIL ADMIN	24.01
	E&E LUMBER	FASTENERS AND BIT SET	PARK & RECREATION FAC	28.97
	E&E LUMBER	DRILLING HAMMER	TRAFFIC CONTROL DEVICES	34.73
	E&E LUMBER	LEVER	UTIL ADMIN	36.48
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	46.82
	E&E LUMBER	CRACK SEALING SUPPLIES	TRAFFIC CONTROL DEVICES	91.70
	E&E LUMBER	HARDWARE AND WHITE CAULKING	MAINT OF GENL PLANT	122.88
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	271.03
94530	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
94531	EMERSON, KERINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94532	EVERETT STAMP WORKS	STAMPER	OFFICE OPERATIONS	38.55
94533	EVERETT TIRE & AUTO	TIRES (8)	ER&R	866.22
94534	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	227,852.24
94535	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	336.34
94536	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	526.32
94537	FREEMAN, JIM	CONCERT SERIES-CANCELLED COSTS	RECREATION SERVICES	300.00
94538	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	44.40
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.30
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.30
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.30
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.30
	FRONTIER COMMUNICATI		UTILITY BILLING	45.30
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	45.30
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	47.62
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	47.77
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	90.59
	FRONTIER COMMUNICATI		POLICE PATROL	90.59
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	90.59
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.59
	FRONTIER COMMUNICATI		COMMUNITY CENTER	90.59
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.59
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.59
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.08
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	94.36
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	181.19
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	226.46
	FRONTIER COMMUNICATI		UTIL ADMIN	308.33
94539	FUENTES, CARMEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94540	GARCIA-GARCIA, CESAR	INTERPRETER SERVICES	COURTS	150.00
94541	GOVCONNECTION INC	SCROLLING TV'S AND MOUNTS	PROBATION	203.61
	GOVCONNECTION INC		MUNICIPAL COURTS	610.83
	GOVCONNECTION INC	WATCHGUARD LICENSE RENEWAL	COMPUTER SERVICES	5,485.80
94542	GRAYBAR ELECTRIC CO	PHOTO CELLS	STREET LIGHTING	8.99
	GRAYBAR ELECTRIC CO		STREET LIGHTING	108.92
	GRAYBAR ELECTRIC CO	LIGHT FIXTURES	PARK & RECREATION FAC	261.32
94543	GREEN RIVER CC	HYDRANT MAINTENANCE-KEEFE	UTIL ADMIN	185.00
	GREEN RIVER CC	HYDRANT MAINTENANCE-WINELAND	UTIL ADMIN	185.00
	GREEN RIVER CC	CERTIFICATION EXAM-BRYANT	UTIL ADMIN	365.00

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94543	GREEN RIVER CC	CERTIFICATION EXAM-KEEFE	UTIL ADMIN	365.00
94544	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	749.00
94545	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	779.14
94546	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	175.34
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	351.21
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	518.37
94547	HEALTH, DEPT OF	SURVEY FEE PWS ID 51900	UTIL ADMIN	1,377.00
94548	HERTZ EQUIPMENT RENT	TRENCHER RENTAL	MAINTENANCE	298.65
94549	HOME DEPOT	LIGHTING AND SUPPLIES	PARK & RECREATION FAC	194.76
94550	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
	HYLARIDES, LETTIE		COURTS	162.50
94551	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	125.00
94552	IRON MOUNTAIN	ROCK	STORM DRAINAGE	1,336.53
94553	LABOR & INDUSTRIES	RIGHT TO KNOW	WASTE WATER TREATMENT F	592.50
94554	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	41.80
94555	LICENSING, DEPT OF	ARIS ENDEZ, JOSEPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AZEVEDO, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAIR, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAMBLE, STEPHEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GERRISH, TODD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HONEYWELL, MALCOLM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, DONICA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORRIS, TAMRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLSON, GERALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REGULA MORRIS, JOSEPH (ORIGINA	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAIMANGLO, HENRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOLF, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARNER, JANIS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JOHNSON, JON (LT RENEWAL)	GENERAL FUND	21.00
94556	LOWES HIW INC	TEXTURE AND BRUSH	UTIL ADMIN	29.93
	LOWES HIW INC	PIPE INSULATION	SOURCE OF SUPPLY	51.68
	LOWES HIW INC	INTERIOR DOOR	UTIL ADMIN	63.05
	LOWES HIW INC	AMR TOOLS	METER READING	318.49
94557	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	177.00
	MACKIE, TRACEY		COMMUNITY CENTER	520.00
94558	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
94559	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	84.57
	MARYSVILLE PRINTING	ENVELOPES AND FORMS	PROBATION	251.00
	MARYSVILLE PRINTING		MUNICIPAL COURTS	753.01
94560	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	256.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,090.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	15,007.06
94561	MCFARLIN, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	145.00

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94562	MCCLOUGHLIN & EARDLEY	LIGHTBAR STROBES	ER&R	-22.33
	MCCLOUGHLIN & EARDLEY		ER&R	281.96
94563	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	901.97
94564	NELSON PETROLEUM	BULK ENGINE OIL AND HYDRAULIC	ER&R	1,006.96
94565	NORTH COAST ELECTRIC	20 AMP PLUGS AND 20 AMP REPT	EQUIPMENT RENTAL	92.47
94566	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	20.98
	OFFICE DEPOT		UTIL ADMIN	24.04
	OFFICE DEPOT		ENGR-GENL	24.05
	OFFICE DEPOT		POLICE INVESTIGATION	318.83
94567	OFFICE INTERIORS INC	CHAIR REPAIR	OFFICE OPERATIONS	332.32
94568	OOSTERWYK, LESLIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94569	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	356.10
	PACIFIC NW BUSINESS	TONER (2)	LEGAL-GENL	406.05
94570	PACIFIC POWER BATTER	BATTERIES	ER&R	170.46
94571	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	1,061.57
	PACIFIC TOPSOILS		PARK & RECREATION FAC	1,061.57
94572	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	406.62
94573	PARTNER CONST PROD	ROUTER CUTTERS AND SILICONE	ROADWAY MAINTENANCE	247.28
	PARTNER CONST PROD	DETACK (5)	ROADWAY MAINTENANCE	695.04
	PARTNER CONST PROD	CRACK GRINDING SUPPLIES	ROADWAY MAINTENANCE	949.28
94574	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	34.94
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	35.23
	PARTS STORE, THE	LED LICENSE KIT	EQUIPMENT RENTAL	49.28
	PARTS STORE, THE	OIL FILTERS, CAR WASH SOAP AND	ER&R	101.95
	PARTS STORE, THE	AIR FILTERS, CAR WASH SOAP AND	ER&R	251.35
94575	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	6.84
	PETROCARD SYSTEMS		COMPUTER SERVICES	56.24
	PETROCARD SYSTEMS		ENGR-GENL	56.78
	PETROCARD SYSTEMS		STORM DRAINAGE	57.59
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	88.90
	PETROCARD SYSTEMS		STORM DRAINAGE	90.24
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	96.34
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	259.85
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	498.10
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	515.21
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,181.01
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,732.53
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,948.29
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,921.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,434.69
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,657.22
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,078.61
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,641.41
	PETROCARD SYSTEMS		POLICE PATROL	8,510.77
	PETROCARD SYSTEMS		POLICE PATROL	9,053.49
94576	PETTY CASH- PW	MTG AND OFFICE SUPPLIES, LICEN	STORM DRAINAGE	6.52
	PETTY CASH- PW		WATER DIST MAINS	10.85
	PETTY CASH- PW		CITY STREET-GENL	30.75
	PETTY CASH- PW		WASTE WATER TREATMENT F	34.67
	PETTY CASH- PW		UTIL ADMIN	35.54
	PETTY CASH- PW		WATER QUAL TREATMENT	43.40
94577	PILCHUCK RENTALS	BLADES	STORM DRAINAGE	112.73
94578	PLATT ELECTRIC	OUTLET COVERS	LIBRARY-GENL	30.52
94579	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
94580	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	6,474.25
94581	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	30.98
	PUD	ACCT #2027-9116-6	PUMPING PLANT	31.44

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94581	PUD	ACCT #2022-2076-0	MAINTENANCE	32.03
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	35.48
	PUD	ACCT #2008-0070-4	STREET LIGHTING	84.93
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	90.60
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	96.56
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	141.35
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	434.42
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,880.71
94582	PUGET SOUND REGIONAL	MEMBERSHIP DUES	NON-DEPARTMENTAL	17,410.00
94583	RICKER, KIM	REIMBURSE JURY EXPENSES	MUNICIPAL COURTS	35.00
94584	RICOH USA, INC.	COPIER CHARGES	PROBATION	6.80
	RICOH USA, INC.		WASTE WATER TREATMENT F	9.48
	RICOH USA, INC.		MAINTENANCE	10.11
	RICOH USA, INC.		GENERAL SERVICES - OVERH	10.82
	RICOH USA, INC.		COMMUNITY CENTER	11.20
	RICOH USA, INC.		UTILITY BILLING	20.10
	RICOH USA, INC.		CITY CLERK	22.42
	RICOH USA, INC.		FINANCE-GENL	22.42
	RICOH USA, INC.		POLICE PATROL	75.53
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	76.87
	RICOH USA, INC.		PARK & RECREATION FAC	77.89
	RICOH USA, INC.		MUNICIPAL COURTS	82.08
	RICOH USA, INC.		ENGR-GENL	104.75
	RICOH USA, INC.		DETENTION & CORRECTION	134.65
	RICOH USA, INC.		LEGAL - PROSECUTION	140.18
	RICOH USA, INC.		EXECUTIVE ADMIN	146.37
	RICOH USA, INC.		UTIL ADMIN	171.97
	RICOH USA, INC.		POLICE INVESTIGATION	173.38
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	225.62
	RICOH USA, INC.		OFFICE OPERATIONS	626.77
94585	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
94586	ROY ROBINSON	EVP VENT VALVE	EQUIPMENT RENTAL	152.45
94587	RUBIO, JAMES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94588	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	555.00
	RUSDEN, JOHN		MUNICIPAL COURTS	740.00
94589	SAFETY SOURCE LLC	ROAD PLATES AND PLATE PICK TOO	SOURCE OF SUPPLY	317.11
94590	SAFeway INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	30.11
	SAFeway INC.		EXECUTIVE ADMIN	74.74
94591	SCORE	SCORE INMATE HOUSING-JULY 2014	DETENTION & CORRECTION	74,995.00
94592	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	75.40
94593	SENTINEL OFFENDER SE	ELEC HOME MONITORING-JULY 2014	DETENTION & CORRECTION	1,397.00
94594	SHERWIN WILLIAMS	MARINE PAINT	PUMPING PLANT	185.90
94595	SKAGIT PLUMBING	SEWER HOOK UP-ROSE RENTAL PROP	PARK & RECREATION FAC	4,887.00
94596	SNOHOMISH CAMANO	REFUND FACILITY RENTAL FEES	PARKS-RECREATION	60.00
94597	SOLID WASTE SYSTEMS	TANK STRAP	EQUIPMENT RENTAL	649.00
94598	SOUND SAFETY	GLOVES AND REFLECTORS	ER&R	13.39
94599	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	18.04
94600	STANDERFER, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
94601	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	55.00
	STAPLES		COMMUNITY DEVELOPMENT-	192.18
	STAPLES		COMMUNITY DEVELOPMENT-	216.78
	STAPLES		MUNICIPAL COURTS	472.52
94602	SUMMIT LAW GROUP	ARBITRATION COSTS	PERSONNEL ADMINISTRATIO	216.00
	SUMMIT LAW GROUP	GENERAL LABOR COSTS	PERSONNEL ADMINISTRATIO	2,718.60
94603	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	550.90
94604	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	128.64

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/28/2014 TO 9/3/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94605	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	2,072.69
94606	TULALIP TRIBES OF WA	REFUND CLASS FEES	PARKS-RECREATION	133.00
	TULALIP TRIBES OF WA		PARKS-RECREATION	157.00
94607	UNITED PARCEL SERVIC	SHIPPING EXPENSES	SEWER LIFT STATION	10.86
	UNITED PARCEL SERVIC		POLICE PATROL	111.39
94608	UTILITIES UNDERGROUN	EXCAVATION NOTICES-JULY 2014	UTILITY LOCATING	549.78
94609	VAUGHAN PREMIER LTD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94610	VCA ANIMAL MEDICAL	ANIMAL CARE-MP14-46362	ANIMAL CONTROL	95.10
94611	VWR INTERNATIONAL	INCUBATOR	WASTE WATER TREATMENT F	9,229.62
94612	WACE	MEMBERSHIP DUES	COMMUNITY DEVELOPMENT-	40.00
94613	WASHINGTON AEROSPACE	PARTNERSHIP DUES	EXECUTIVE ADMIN	5,000.00
94614	WASHINGTON STATE UNV	CONFERENCE-KINNEY, P	TRAINING	359.00
94615	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	642.10
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	1,089.56
94616	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-LEIFER	GMA - STREET	120,780.00
94617	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	682.51
94618	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	471.98
94619	YAKIMA COUNTY DOC	INMATE HOUSING-JULY 2014	DETENTION & CORRECTION	3,832.50

WARRANT TOTAL:

615,669.57

REASON FOR VOIDS:

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