

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 10, 2014** claims in the amount of **\$1,122,576.68** paid by **Check No.'s 94620 through 94758 with Check No. 92246 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 **\$1,122,576.68 PAID BY CHECK NO.'S 94620 THROUGH 94758 WITH CHECK NO. 92246 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 9/4/2014 TO 9/10/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94620	ALLEN, TIM & LAURA	UB 761302552301 7713 81ST ST N	WATER/SEWER OPERATION	59.80
94621	ANDERSON, VALERIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94622	ARENDS, CLARENCE	UB 810620000006 6632 ARMAR RD	WATER/SEWER OPERATION	27.00
94623	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	1,320.99
94624	ASSOCIATED BAG	EVIDENCE SUPPLIES	GENERAL FUND	-69.86
	ASSOCIATED BAG		POLICE PATROL	882.18
94625	AUTO ADDITIONS, INC.	PATROL CAR OUTFITTING EQUIPMEN	ER&R	-55.21
	AUTO ADDITIONS, INC.		ER&R	-25.59
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	161.58
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	161.59
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	348.60
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	348.61
94626	AVILA JR, NICANOR O	UB 980098000189 7702 44TH ST N	WATER/SEWER OPERATION	20.18
94627	AYALA, ROBERT & MARI	UB 780800000002 5720 60TH DR N	WATER/SEWER OPERATION	7.60
94628	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
94629	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	10,564.96
94630	BYUN, JIN M*	UB 091780000000 9409 50TH AVE	WATER/SEWER OPERATION	85.18
94631	CARNEY, BETTY	UB 980098000221 7000 44TH ST N	WATER/SEWER OPERATION	22.93
94632	CARRS ACE	LINE, PRUNER AND AJAX	WASTE WATER TREATMENT F	52.64
	CARRS ACE	SIGNALS AND LIGHTING SUPPLIES	STREET LIGHTING	109.63
	CARRS ACE	NOZZLES AND HOSES	WASTE WATER TREATMENT F	234.49
94633	CARSON, YVONNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94634	CARTER, HEIDI & JOHN		GENERAL FUND	100.00
94635	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,978.63
94636	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	760.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,520.00
94637	CLAWSON, NICHOLAS	UB 986406350000 6406 35TH ST N	WATER/SEWER OPERATION	139.57
94638	CLOSE, JOSHUA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94639	COOP SUPPLY	PROPANE	STORM DRAINAGE	45.46
94640	DAILY JOURNAL OF COM	LEGAL AD	SEWER CAPITAL PROJECTS	65.10
94641	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		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
94642	DECATUR ELECTRONICS	RADAR GUN	POLICE PATROL	715.48
94643	DELL	POWER CORD	IS REPLACEMENT ACCOUNTS	73.29
	DELL	GOBI CHIPS	WATER QUAL TREATMENT	197.63
	DELL		SEWER MAIN COLLECTION	197.63
	DELL	SECURITY CAMERA SERVER UPGRADE	TECHNOLOGY REPLACEMEN	651.58
94644	DICKS TOWING	TOWING EXPENSE-MP14-6167	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-6860	POLICE PATROL	43.44
94645	E&E LUMBER	RETURN HARDWARE	PUMPING PLANT	-108.60
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	24.98
	E&E LUMBER	HAMMER BITS	SEWER MAIN COLLECTION	38.54
	E&E LUMBER	ROOFING SUPPLIES	PUMPING PLANT	4,049.93
94646	ENVIRONMENTAL RES	PROFICIENCY TESTING	WASTE WATER TREATMENT F	446.84
94647	ERICKSON, LAURA	REFUND CLASS FEES	PARKS-RECREATION	12.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94648	EVERETT COMMUNITY CO	CERTIFICATION-WOOD	UTIL ADMIN	59.00
94649	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	180.00
94650	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	324.60
94651	EVERETT, CITY OF	ANIMAL SHELTER FEES-JULY 2014	ANIMAL CONTROL	2,940.00
94652	EWING IRRIGATION	HERBICIDE	WATER RESERVOIRS	344.56
	EWING IRRIGATION		WATER RESERVOIRS	875.55
94653	FAKHURALDIN, MELINDA	UB 987909290000 7909 29TH PL N	WATER/SEWER OPERATION	1.12
	FAKHURALDIN, MELINDA		WATER/SEWER OPERATION	194.53
94654	FAST WATER HEATER	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	929.00
94655	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	12,859.78
94656	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
94657	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.16
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.16
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.16
	FRONTIER COMMUNICATI		LEGAL-GENL	7.16
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.16
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.16
	FRONTIER COMMUNICATI		CITY CLERK	14.31
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.31
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.47
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	21.47
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.63
	FRONTIER COMMUNICATI		COMPUTER SERVICES	35.75
	FRONTIER COMMUNICATI		FINANCE-GENL	35.79
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	35.79
	FRONTIER COMMUNICATI		RECREATION SERVICES	35.79
	FRONTIER COMMUNICATI		STORM DRAINAGE	35.79
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	35.79
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	42.94
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	42.94
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	47.62
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	48.24
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	57.26
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.26
	FRONTIER COMMUNICATI		UTILITY BILLING	57.26
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	57.26
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	64.42
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	66.07
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	78.73
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.73
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	85.89
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	107.36
	FRONTIER COMMUNICATI		UTIL ADMIN	143.14
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	157.46
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	164.61
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	314.92
94658	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		LEGAL-GENL	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.06
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.09
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.12
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	0.17
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.40
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.63
	FRONTIER COMMUNICATI		CITY CLERK	1.51
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.20

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94658	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	GOLF ADMINISTRATION	2.35
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.44
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.08
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.11
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.52
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.83
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	5.83
	FRONTIER COMMUNICATI		UTIL ADMIN	6.75
	FRONTIER COMMUNICATI		FINANCE-GENL	6.84
	FRONTIER COMMUNICATI		COMPUTER SERVICES	6.96
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	7.08
	FRONTIER COMMUNICATI		ENGR-GENL	8.96
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.22
	FRONTIER COMMUNICATI		UTILITY BILLING	10.21
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	12.02
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	12.18
	FRONTIER COMMUNICATI		POLICE PATROL	13.38
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	17.29
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	22.60
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	39.81
94659	GALLS, LLC	CUFF CUTTER	GENERAL FUND	-16.44
	GALLS, LLC	CUFFS	GENERAL FUND	-6.67
	GALLS, LLC		POLICE ADMINISTRATION	84.17
	GALLS, LLC	CUFF CUTTER	POLICE ADMINISTRATION	207.57
94660	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-90.03
	GOLF SCORECARDS INC	PENCILS	GOLF COURSE	-17.58
	GOLF SCORECARDS INC		PRO-SHOP	222.03
	GOLF SCORECARDS INC	SCORECARDS	PRO-SHOP	1,136.84
94661	GOMEZ, TONY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94662	GREENSHIELDS	WEED EATER REPAIR AND BOW SAW	WASTE WATER TREATMENT F	35.49
94663	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
94664	HD FOWLER COMPANY	COUPLING	SEWER MAIN COLLECTION	34.86
	HD FOWLER COMPANY	STORM REPAIR SUPPLIES	STORM DRAINAGE	56.29
	HD FOWLER COMPANY	STAPLES AND MATTING	STORM DRAINAGE	201.32
	HD FOWLER COMPANY	ROAD FABRIC	GMA-PARKS	1,667.28
94665	HERTZ EQUIPMENT RENT	TRACKHOE AND ROLLER RENTAL	STORM DRAINAGE	3,969.33
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	SOURCE OF SUPPLY	3,971.20
94666	HOLMES, DENNIS & JEN	UB 270480000002 5417 119TH PL	WATER/SEWER OPERATION	166.42
94667	HORIZON	DRAINAGE SUPPLIES	MAINTENANCE	41.11
	HORIZON		MAINTENANCE	1,264.60
	HORIZON	FERTILIZER	MAINTENANCE	1,623.71
94668	HUBBARD, DOREEN	UB 220410000000 12720 48TH AVE	WATER/SEWER OPERATION	22.50
94669	JOHNVIN, BRYAN AND S	UB 971710000000 1710 10TH ST N	WATER/SEWER OPERATION	20.07
94670	KEYSTONE RENTALS & R	UB 590600000000 15320 45 RD	WATER/SEWER OPERATION	4.83
94671	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	567.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	850.50
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,146.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,190.70
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,474.20
94672	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	67.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	97.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94672	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	150.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	262.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	300.00
94673	KJR ROOFING LLC	DELTA ROOF REPAIR	NON-DEPARTMENTAL	3,670.68
94674	LARABEE, DEBBIE & B	UB 987328390000 7328 39TH PL N	WATER/SEWER OPERATION	171.24
94675	LEAP4KIDZ, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	1,080.00
	LEAP4KIDZ, LLC		RECREATION SERVICES	1,200.00
94676	LEE, MARGO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94677	LINDSAY & LORI SMITH	UB 270460000000 5429 119TH PL	WATER/SEWER OPERATION	5.15
94678	LOWES HIW INC	TUBING AND HARDWARE	WATER FILTRATION PLANT	36.48
94679	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
94680	MARYSVILLE PAINT	PAINT AND SUPPLIES	WASTE WATER TREATMENT F	101.94
94681	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING		POLICE PATROL	84.60
	MARYSVILLE PRINTING	ANIMAL LICENSE FORMS	COMMUNITY DEVELOPMENT-	91.31
94682	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	39.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH/I-5 IRRIGA	PARK & RECREATION FAC	54.56
	MARYSVILLE, CITY OF	UTILTY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	130.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	135.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE/	PARK & RECREATION FAC	162.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	189.84
	MARYSVILLE, CITY OF	UTILTY SERVICE-61 STATE AVE	PARK & RECREATION FAC	196.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	202.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	249.83
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	250.46
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	571.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	636.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	674.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	677.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	724.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ADMIN FACILITIES	759.73
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	1,033.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,438.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE	PARK & RECREATION FAC	1,461.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,870.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	2,729.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	2,850.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	34,634.79
94683	MILLER, MICHAEL & JU	UB 520000250001 4117 176TH PL	WATER/SEWER OPERATION	271.84
94684	MORTON, DEBBIE	UB 830038000001 5728 GROVE ST	WATER/SEWER OPERATION	27.14
94685	MULLIGAN, CAROL	MILEAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	17.64
94686	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	53,463.09
94687	NAPLIN-RIDLEY, SARAH	UB 094925148000 4925 148TH ST	WATER/SEWER OPERATION	0.31
	NAPLIN-RIDLEY, SARAH		WATER/SEWER OPERATION	10.80
94688	NC MACHINERY COMPANY	MOWER DECK RENTAL	GMA-PARKS	535.62
94689	NEEDHAM, NINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94690	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36

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94690	NEXTEL	ACCT #130961290	SOURCE OF SUPPLY	60.36
94691	NGY, CHRISTIN & JAME	UB 849000288001 8101 66TH DR N	WATER/SEWER OPERATION	29.65
94692	NIELSEN, DREW	UB 094816144000 4816 144TH PL	WATER/SEWER OPERATION	189.35
94693	NORTH COAST ELECTRIC	FAN, EXHAUST KITS, CONTROL AND	WASTE WATER TREATMENT F	617.26
94694	NORTHWEST PLAYGROUND	PLAYGROUND EQUIPMENT-SPRAYPARK	GMA-PARKS	952.42
94695	O'NEALL, BRANDON	UB 840066400002 7640 68TH ST N	WATER/SEWER OPERATION	99.38
94696	OBOM CONSTRUCTION	PAINT FLOOR AND INSTALL BASE	FACILITY REPLACEMENT	1,086.00
	OBOM CONSTRUCTION	ADD EXTERIOR LIGHTS	FACILITY REPLACEMENT	2,600.97
94697	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	59.72
	OFFICE DEPOT		POLICE INVESTIGATION	120.44
94698	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	130.20
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	204.00
94699	OLLMANN, MARK & MART	UB 830450000000 7123 67TH DR N	WATER/SEWER OPERATION	176.81
94700	PACHECO, GILBERT A	UB 331603000000 15006 45TH DR	WATER/SEWER OPERATION	91.94
94701	PARAMOUNT SUPPLY	TAX CREDIT	WATER CROSS CNTL	-0.09
	PARAMOUNT SUPPLY	CALIBRATION KIT	WATER CROSS CNTL	93.57
94702	PART WORKS INC, THE	FEBCO REPAIR	SEWER LIFT STATION	303.37
	PART WORKS INC, THE	BACKFLOW ASSEMBLY REPAIR SUPPL	SEWER LIFT STATION	1,383.39
94703	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	261.05
	PELZER GOLF SUPPLIES	GRIPS, TEES AND TAGS	GOLF COURSE	824.78
94704	PENA-GAVAN, MANUEL	UB 570703850600 17615 29TH AVE	WATER/SEWER OPERATION	858.02
94705	PETRABORG, LYNN	REFUND CLASS FEES	PARKS-RECREATION	72.00
94706	PHELPS TIRE CO INC.	STEER AXLE TIRES	ER&R	1,708.51
94707	PHILLIPS, LEON	UB 760960216101 6710 59TH ST N	WATER/SEWER OPERATION	200.62
94708	PICK OF THE LITTER	BASKETBALL BANNER	RECREATION SERVICES	110.55
94709	PILCHUCK RENTALS	ENGINE OIL	STORM DRAINAGE	13.58
	PILCHUCK RENTALS	PRESSURE WASHER RENTAL	WASTE WATER TREATMENT F	331.23
94710	PING	GLOVES	GOLF COURSE	178.58
	PING	TOWELS, GLOVES AND HATS	GOLF COURSE	657.13
94711	PK MANAGEMENT GROUP	UB 201500000000 13131 48TH AVE	WATER/SEWER OPERATION	28.38
94712	PLATT ELECTRIC	85' CABLE	WASTE WATER TREATMENT F	300.78
94713	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.15
	PUD	ACCT #2047-1751-6	STREET LIGHTING	2.15
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.37
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2047-1750-8	STREET LIGHTING	19.74
	PUD	ACCT #2047-1749-0	STREET LIGHTING	21.95
	PUD	ACCT #2047-1750-8	STREET LIGHTING	26.15
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2025-7611-2	STREET LIGHTING	98.43
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	98.99
	PUD	ACCT #2033-4458-5	STREET LIGHTING	209.39
	PUD	ACCT #2008-1280-8	PUMPING PLANT	383.45
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	475.42
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,870.22
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,442.71
	PUD		STREET LIGHTING	13,205.26
94714	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	36.03

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/4/2014 TO 9/10/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94714	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	36.03
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	38.14
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	40.24
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.76
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	81.25
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	144.29
94715	REMILLARD, DENNIS &	UB 986333420000 6333 42ND ST N	WATER/SEWER OPERATION	7.59
94716	RICOH USA, INC.	COPIER CHARGES	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
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	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-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	847.69
94717	RIGHT! SYSTEMS, INC.	VIRTUAL HOST UPGRADE	TECHNOLOGY REPLACEMEN	108.60
	RIGHT! SYSTEMS, INC.		TECHNOLOGY REPLACEMEN	366.53
94718	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	2,344.93
	RIVER OAKS		EXECUTIVE ADMIN	10,465.00
94719	ROBINSON, MIKE	REIMBURSE WATER/SPORTS DRINK E	PARK & RECREATION FAC	77.59
94720	ROLAPP, BARRY	UB 763290000000 6411 65TH PL N	WATER/SEWER OPERATION	10.56
94721	SALLEE, BRYAN	UB 988107350000 8107 35TH ST N	WATER/SEWER OPERATION	13.16
94722	SALTER, ANDREA & BRY	UB 987117390000 7117 39TH PL N	WATER/SEWER OPERATION	23.77
94723	SCREEN PRINTING	SMART UNIFORMS	POLICE INVESTIGATION	54.49
94724	SCRUB-A-MUTT	2013 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	959.14
94725	SELWAY, JANE L	UB 130660000000 11408 47TH AVE	WATER/SEWER OPERATION	43.00
94726	SM PT COMM CHURCH	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-27.30
	SM PT COMM CHURCH		WATER/SEWER OPERATION	1,200.00
94727	SMITH, GREG	UB 460275000000 5719 140TH PL	WATER/SEWER OPERATION	64.24
94728	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	1,432.92
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	2,152.31
94729	SNO CO TREASURER	INMATE HOUSING-JULY 2014	DETENTION & CORRECTION	17,267.06
94730	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	965.80
94731	SOUND SAFETY	EAR PROTECTION	COMMUNITY DEVELOPMENT-	45.92
	SOUND SAFETY	JEANS-STAIR	UTIL ADMIN	58.43
	SOUND SAFETY	EVIDENCE SUPPLIES	POLICE PATROL	63.26
	SOUND SAFETY	JEANS-KING, TOM	TRANSPORTATION MANAGEM	149.71
94732	SPECIALTY CIGARS	CIGARS	GOLF COURSE	232.20
94733	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	59.61
	STAPLES		CITY CLERK	60.37
	STAPLES		UTILITY BILLING	74.10
	STAPLES		COMMUNITY DEVELOPMENT-	83.17
	STAPLES		COMMUNITY DEVELOPMENT-	163.89
	STAPLES		LEGAL - PROSECUTION	246.04
94734	STENCIL EASE	STENCILS	WATER/SEWER OPERATION	-17.36

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/4/2014 TO 9/10/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94734	STENCIL EASE	STENCILS	STORM DRAINAGE	219.20
94735	STOP TECH INC.	STOP STICK RACK KITS	POLICE ADMINISTRATION	4,276.67
94736	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,059.74
	STRATEGIES 360		WASTE WATER TREATMENT F	1,059.75
	STRATEGIES 360		UTIL ADMIN	1,412.99
94737	SUPAN, DONALD	UB 980098000522 5808 87TH AVE	WATER/SEWER OPERATION	85.23
94738	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	428.17
94739	THYSSENKRUPP ELEVATO	ELEVATOR REPAIR-PSB	PUBLIC SAFETY BLDG.	622.65
94740	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,057.98
94741	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,096.46
94742	TULALIP CHAMBER	BBH-JUNE AND JULY	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	69.00
94743	UNITED PARCEL SERVIC	SHIPPING EXPENSES	POLICE PATROL	291.40
94744	VARGO, ANTHONY	UB 230531810000 5318 119TH ST	WATER/SEWER OPERATION	175.71
94745	VERIZON	AMR LINES	METER READING	256.66
94746	VIZENA, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94747	WEED GRAAFSTRA	LEGAL SERVICE	ROADS/STREETS CONSTRUC	120.25
	WEED GRAAFSTRA		GMA - STREET	700.00
	WEED GRAAFSTRA		UTIL ADMIN	1,478.75
	WEED GRAAFSTRA		GMA - STREET	1,636.25
	WEED GRAAFSTRA		GMA - STREET	2,556.50
	WEED GRAAFSTRA		UTIL ADMIN	3,096.25
	WEED GRAAFSTRA		LEGAL-GENL	5,861.69
	WEED GRAAFSTRA		LEGAL-GENL	9,656.55
	WEED GRAAFSTRA		UTIL ADMIN	9,656.55
94748	WEED GRAAFSTRA	GODBY, D-ATTORNEY FEES	GMA - STREET	750.00
94749	WELCOME COMMUNICATIO	RADIOS	POLICE PATROL	1,034.72
	WELCOME COMMUNICATIO	RADIO BATTERIES	POLICE PATROL	1,120.10
94750	WHITE CAP CONSTRUCT	STAKE BUNDLE AND TAPE MEASURE	ROADWAY MAINTENANCE	61.89
94751	WILLEM, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94752	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
	WOGGE, CHESTER		GOLF COURSE	290.00
94753	WOLFORD, ANTHONY	UB 091462747000 14627 47TH AVE	WATER/SEWER OPERATION	171.52
94754	WSSUA	UMPIRES	RECREATION SERVICES	1,320.00
94755	XPEDITER TECH	XPEDITOR UPGRADE	GENERAL FUND	-172.00
	XPEDITER TECH		POLICE PATROL	4,543.80
94756	ZACHARY & ASHLEEN HA	UB 420760085006 4001 168TH PL	WATER/SEWER OPERATION	23.12
94757	ZALDIBAR, EDUARDO	INTERPRETER SERVICES	COURTS	106.55
94758	ZIMMERMAN, SHEILA	UB 891075000003 5525 GROVE ST	WATER/SEWER OPERATION	30.20

WARRANT TOTAL:

1,123,176.68

REASON FOR VOIDS:

CHECK # 92246

INITIATOR ERROR

(600.00)

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

1,122,576.68