

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: October 13, 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 17, 2014** claims in the amount of **\$1,051,141.65** paid by **Check No.'s 94759 through 94884 with Check No. 93503 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 **\$1,051,141.65 PAID BY CHECK NO.'S 94759 THROUGH 94884 WITH CHECK NO. 93503 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

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13<sup>TH</sup> DAY OF OCTOBER 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/11/2014 TO 9/17/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94759	REVENUE, DEPT OF	SALES AND USE TAXES-AUGUST 201	CITY CLERK	0.13
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.80
	REVENUE, DEPT OF		INFORMATION SERVICES	4.68
	REVENUE, DEPT OF		GMA-PARKS	8.78
	REVENUE, DEPT OF		POLICE ADMINISTRATION	17.61
	REVENUE, DEPT OF		RECREATION SERVICES	141.82
	REVENUE, DEPT OF		WATER/SEWER OPERATION	146.67
	REVENUE, DEPT OF		ER&R	557.11
	REVENUE, DEPT OF		GENERAL FUND	729.44
	REVENUE, DEPT OF		PRO-SHOP	881.75
	REVENUE, DEPT OF		STORM DRAINAGE	5,481.66
	REVENUE, DEPT OF		GOLF COURSE	11,777.04
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,943.12
	REVENUE, DEPT OF		UTIL ADMIN	60,453.38
94760	3M	TAPE	TRANSPORTATION MANAGEM	96.38
	3M	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	686.35
	3M		TRANSPORTATION MANAGEM	1,238.37
94761	A PLUS WATER SERVICE	REPLACE PRESSURE TANK-WWTP	WASTE WATER TREATMENT F	1,497.59
94762	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	150.00
	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
94763	AFTS	REMITTANCE PROCESSING-AUGUST 2	UTILITY BILLING	754.49
	AFTS	BILL PRINTING SERVICES-AUGUST	UTILITY BILLING	8,182.74
94764	ALBERTSONS	REC EXPRESS/SPECIAL EVENT SUPP	RECREATION SERVICES	18.26
	ALBERTSONS		RECREATION SERVICES	21.96
94765	ALBERTSONS	MTG SUPPLIES AND BOTTLED WATER	STORM DRAINAGE	15.46
	ALBERTSONS		UTIL ADMIN	63.88
94766	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	35.23
	AMERICAN CLEANERS		DETENTION & CORRECTION	41.66
	AMERICAN CLEANERS		OFFICE OPERATIONS	64.07
	AMERICAN CLEANERS		POLICE ADMINISTRATION	97.69
94767	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
94768	ATWOOD, DANIEL & DA	UB 761303162501 8016 74TH DR N	WATER/SEWER OPERATION	8.03
94769	BAY VALVE SERVICE IN	R & R PLUG @ WEST TRUNK	WASTE WATER TREATMENT F	3,391.58
94770	BEACH AVENUE PROJECT	UB 941256040000 1256 ASH AVE #	WATER/SEWER OPERATION	92.72
94771	BICKFORD FORD	AXLE SEALS	EQUIPMENT RENTAL	23.31
	BICKFORD FORD	FAN ASSEMBLY	EQUIPMENT RENTAL	26.95
	BICKFORD FORD	WIRE ASSEMBLY AND HEATER MOTOR	EQUIPMENT RENTAL	111.00
	BICKFORD FORD	CONSOLE	EQUIPMENT RENTAL	230.97
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	377.80
	BICKFORD FORD	SPARK PLUGS, COIL ASSEMBLY AND	EQUIPMENT RENTAL	473.64
94772	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	516.69
94773	BRANOM INSTRUMENT CO	METER VERIFICATION TESTING	WASTE WATER TREATMENT F	314.05
	BRANOM INSTRUMENT CO		WATER RESERVOIRS	1,256.15
	BRANOM INSTRUMENT CO		SOURCE OF SUPPLY	1,919.12
94774	BUILDING SPECIALTIES	WORKLIGHT AND STAND	WATER DIST MAINS	173.76
94775	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
94776	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50

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94776	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	157.50
94777	CARRS ACE	DRILL BIT AND PUNCH	TRANSPORTATION MANAGEM	29.30
	CARRS ACE	SOCKETS, BIT SETS AND PUNCHES	TRANSPORTATION MANAGEM	86.83
94778	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,976.56
94779	CNR INC	MITEL PHONES	STORM DRAINAGE	182.45
	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
	CNR INC	MITEL PHONES	IS REPLACEMENT ACCOUNTS	2,019.84
94780	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
94781	CORNWELL TOOLS	BATTERY RETURN REFUND	EQUIPMENT RENTAL	-338.83
	CORNWELL TOOLS	SHOP TOOLS	EQUIPMENT RENTAL	518.66
94782	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,663.04
94783	CORRECTIONS, DEPT OF	WORK CREW-JULY 2014	ROADSIDE VEGETATION	87.02
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	215.01
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	412.18
94784	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	219.19
94785	COZY HEATING INC	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	90.00
94786	CT WATCH INC	TRAINING	POLICE TRAINING-FIREARMS	895.00
	CT WATCH INC		POLICE TRAINING-FIREARMS	895.00
	CT WATCH INC		POLICE TRAINING-FIREARMS	895.00
94787	DICKS TOWING	TOWING EXPENSE-AJF1769	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-6894	POLICE PATROL	43.44
94788	DIMAGGIO, BRITNIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94789	DUCKYS OFFICE FURN	OFFICE FURNITURE-WWTP	WASTE WATER TREATMENT F	5,948.35
94790	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.36
	E&E LUMBER	COUPLING	COURT FACILITIES	6.02
	E&E LUMBER	JANITORIAL SUPPLIES	PARK & RECREATION FAC	27.68
	E&E LUMBER	PROPANE, KNIVES, BAGS, POLES A	ER&R	297.16
94791	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	537.27
	EAST JORDAN IRON WOR	VALVE BOX BOTTOMS	WATER/SEWER OPERATION	540.56
94792	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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
	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	73.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	103.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL	PILOT STUDY LAB ANALYSIS	WASTE WATER TREATMENT F	238.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	238.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	318.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	342.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	431.00
94793	EDWARDS, KATHY ANN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
94794	EMERGENCY UNIVERSITY	BBP TRAINING	POLICE TRAINING-FIREARMS	547.25
94795	EVERETT BARK	BARK	ROADSIDE VEGETATION	28.34
	EVERETT BARK		ROADSIDE VEGETATION	56.67

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94795	EVERETT BARK	BARK	ROADSIDE VEGETATION	58.86
	EVERETT BARK		PARK & RECREATION FAC	69.78
	EVERETT BARK		ROADSIDE VEGETATION	71.96
	EVERETT BARK		ROADSIDE VEGETATION	85.01
94796	EVERETT HYDRAULICS	RESEAL HYDRAULIC MOTOR	EQUIPMENT RENTAL	154.24
94797	EVERETT TIRE & AUTO	TIRES (4)	ER&R	479.46
94798	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	7,481.25
94799	FIRESTONE	TIRES (6)	EQUIPMENT RENTAL	754.03
94800	FORMULA TIRE & CAR	TIRES (2)	MAINTENANCE	175.56
	FORMULA TIRE & CAR		PARK & RECREATION FAC	189.51
94801	FOSTER PEPPER PLLC	CONFERENCE-KELLEY	PERSONNEL ADMINISTRATIO	160.00
94802	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.59
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	68.89
	FRONTIER COMMUNICATI		RECREATION SERVICES	68.89
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	93.85
94803	FULLERTON & ASSOCIAT	DOWNTOWN REDEVELOPMENT PROJECT	PLANNING & COMMUNITY DE'	570.00
94804	GALLS, LLC	GUN BELTS, MASKS AND MACE	GENERAL FUND	-36.82
	GALLS, LLC		POLICE PATROL	464.92
94805	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.09
94806	GRACE ACADEMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94807	GREENO, KRIS & MONIQ	UB 031490144001 7411 87TH PL N	WATER/SEWER OPERATION	218.65
94808	GREENSHIELDS	HOOK, STRAP AND CARABINER	PARK & RECREATION FAC	85.79
	GREENSHIELDS	CHAIN AND BUCKET	PARK & RECREATION FAC	478.27
94809	GREG RAIRDONS DODGE	IDLE AIR MOTOR AND THROTTLE BO	EQUIPMENT RENTAL	134.22
94810	GREGORY, DAWN	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
94811	HACH COMPANY	PORTABLE METER	WATER QUAL TREATMENT	1,309.01
94812	HANGER, DENNIS L	UB 040730000000 8905 60TH DR N	WATER/SEWER OPERATION	47.45
94813	HASLER, INC	POSTAGE	MUNICIPAL COURTS	11.86
	HASLER, INC		PERSONNEL ADMINISTRATIO	35.11
	HASLER, INC		PARK & RECREATION FAC	46.50
	HASLER, INC		LEGAL-GENL	106.37
	HASLER, INC		UTIL ADMIN	251.19
	HASLER, INC		UTILITY BILLING	292.69
	HASLER, INC		COMMUNITY DEVELOPMENT-	432.42
	HASLER, INC		POLICE ADMINISTRATION	628.95
	HASLER, INC		EXECUTIVE ADMIN	817.55
	HASLER, INC		FINANCE-GENL	1,312.17
94814	HD FOWLER COMPANY	ELLS AND CEMENT	STORM DRAINAGE	225.00
	HD FOWLER COMPANY	PVC	SOURCE OF SUPPLY	248.26
	HD FOWLER COMPANY	LINK SEALS AND FASTENERS	SOURCE OF SUPPLY	328.07
	HD FOWLER COMPANY	STORM PROJECT SUPPLIES	STORM DRAINAGE	342.51
	HD FOWLER COMPANY	METER BOX LIDS	WATER SERVICES	439.84
	HD FOWLER COMPANY	PVC, PLUGS, ELLS AND COUPLINGS	SOURCE OF SUPPLY	1,052.05
94815	HD SUPPLY WATERWORKS	HYDRANT PARTS	WATER CAPITAL PROJECTS	2,034.32
	HD SUPPLY WATERWORKS		WATER CAPITAL PROJECTS	2,077.79
94816	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	142,433.05
94817	HEALTH FIRST CHIROP	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94818	HERTZ EQUIPMENT RENT	BOOM LIFT RENTAL	MAINT OF GENL PLANT	1,824.48
94819	HORIZON	DRAINAGE SUPPLIES	MAINTENANCE	87.49
	HORIZON		MAINTENANCE	304.91
94820	INDUSTRIAL SUPPLY IN	SHOVELS	ER&R	216.66
94821	IRON MOUNTAIN	ROCK	GMA-PARKS	90.17
94822	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	601.80
94823	KI ELECTRICAL SERV	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
94824	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	58.38
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	138.60

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94825	KUSTOM SIGNALS INC	RADIO REPAIRS	GENERAL FUND	-1.20
	KUSTOM SIGNALS INC		POLICE PATROL	278.01
94826	LASTING IMPRESSIONS	JACKETS	ER&R	19.55
	LASTING IMPRESSIONS	TOUCH A TRUCK T-SHIRTS	RECREATION SERVICES	224.92
	LASTING IMPRESSIONS		UTIL ADMIN	224.92
	LASTING IMPRESSIONS	HATS	ER&R	495.81
94827	LICENSING, DEPT OF	CALLAN, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHIEFELBEIN, FREDRICK (ORIGIN	GENERAL FUND	18.00
94828	LINKS TURF SUPPLY	COURSE SUPPLIES	GOLF COURSE	-1.59
	LINKS TURF SUPPLY		MAINTENANCE	191.68
94829	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	308.91
94830	MARTIN, MARGARET	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94831	MARYSVILLE PRINTING	SALES TAX CREDIT FOR INV 16124	WASTE WATER TREATMENT F	-1.32
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	176.48
94832	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	492.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	1,878.00
94833	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	187.54
94834	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	STORM DRAINAGE	5,088.30
94835	MCCAIN TRAFFIC SPLY	CONTROLLER CABINET AND AUXILLA	CITY STREETS	-0.04
	MCCAIN TRAFFIC SPLY		CITY STREET-GENL	14,423.17
94836	MCGUIRE, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94837	MIZELL, TARA	REIMBURSE PICTURE ENLARGEMENTS	RECREATION SERVICES	31.92
	MIZELL, TARA	REIMBURSE BUSINESS APPRECIATIO	EXECUTIVE ADMIN	56.54
94838	MORENO, CRISTOBAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94839	NATIONAL BARRICADE	SIGNS (21)	TRANSPORTATION MANAGEM	711.33
94840	NEWMAN TRAFFIC SIGNS	SIGN BLANKS (100)	CITY STREETS	-113.95
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,438.95
94841	NORTH SOUND HOSE	HOSE REPAIR	WATER DIST MAINS	29.09
	NORTH SOUND HOSE	HOSE AND FITTING	PARK & RECREATION FAC	101.35
94842	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,155.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,221.90
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,894.07
94843	NORTHWEST SECURITY	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
94844	NRPA	MEMBERSHIP DUES	PARK & RECREATION FAC	390.00
94845	NW PROPERTY MANAGEME	UB 331412888000 4411 148TH ST	WATER/SEWER OPERATION	128.42
94846	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	17.73
	OFFICE DEPOT		POLICE INVESTIGATION	35.47
	OFFICE DEPOT		POLICE INVESTIGATION	39.10
	OFFICE DEPOT		TRANSPORTATION MANAGEM	63.60
	OFFICE DEPOT		POLICE INVESTIGATION	64.06
	OFFICE DEPOT		POLICE INVESTIGATION	70.10
	OFFICE DEPOT		POLICE INVESTIGATION	85.89
	OFFICE DEPOT		POLICE INVESTIGATION	122.77
	OFFICE DEPOT		YOUTH SERVICES	306.18
94847	OFFICE INTERIORS INC	CHAIR AND CHAIR REPAIR	OFFICE OPERATIONS	472.88
	OFFICE INTERIORS INC		OFFICE OPERATIONS	700.00
94848	OZONIA NORTH AMERICA	LAMPS	WASTE WATER TREATMENT F	1,489.92
94849	PAC RIM CODE SERVICE	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	600.00
94850	PACIFIC POWER BATTER	SCHOOL BEACON BATTERIES	TRANSPORTATION MANAGEM	166.27
94851	PACIFIC POWER PROD	SAFETY SWITCHES	PARK & RECREATION FAC	60.71
	PACIFIC POWER PROD	SEAT BOTTOMS	MAINTENANCE	83.87
94852	PARTS STORE, THE	SPARK PLUGS	MAINTENANCE	9.94
	PARTS STORE, THE	THERMOSTAT AND GASKET	EQUIPMENT RENTAL	11.92
	PARTS STORE, THE	OIL FILTERS	ER&R	13.25
	PARTS STORE, THE	GAS CAPS	PARK & RECREATION FAC	18.19

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94852	PARTS STORE, THE	BULB	EQUIPMENT RENTAL	18.95
	PARTS STORE, THE	POWER STEERING HOSE	EQUIPMENT RENTAL	22.80
	PARTS STORE, THE	WHEEL SEALS	EQUIPMENT RENTAL	23.02
	PARTS STORE, THE	AIR FILTERS	ER&R	27.95
	PARTS STORE, THE	BALL JOINTS	EQUIPMENT RENTAL	36.76
	PARTS STORE, THE	GAS CAPS	PARK & RECREATION FAC	46.65
	PARTS STORE, THE	FUEL FILTERS, DEGREASER AND SP	MAINTENANCE	102.24
	PARTS STORE, THE	WIPER BLADES AND ZIP TIES	ER&R	126.39
	PARTS STORE, THE	TRAILER BALL AND CONCENTRATE	MAINTENANCE	156.77
	PARTS STORE, THE	FILTERS, LICENSE KITS, BULBS A	ER&R	240.23
	PARTS STORE, THE	HYDRAULIC HOSE, END AND SLEEVE	PARK & RECREATION FAC	248.52
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	408.54
94853	PETTY CASH- FINANCE	MEETINGS AND WELLNESS SUPPLIES	CITY CLERK	72.00
	PETTY CASH- FINANCE		PERSONNEL ADMINISTRATIOI	101.97
94854	PHIPPS, MAX	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94855	PILCHUCK RENTALS	BARB OIL	PARK & RECREATION FAC	16.28
	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	106.43
	PILCHUCK RENTALS		MAINTENANCE	114.27
	PILCHUCK RENTALS	DRIVE TUBE ASSEMBLY	PARK & RECREATION FAC	449.44
94856	PUD	ACCT #2045-8436-1	STREET LIGHTING	6.93
	PUD		STREET LIGHTING	9.19
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	41.49
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	65.44
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	77.15
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	140.22
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,408.88
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,493.18
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,434.42
94857	SEA-ALASKA INDUSTRIA	REPAIR MX266 MOTOR	WASTE WATER TREATMENT F	569.02
94858	SEATTLE TIMES, THE	EMPLOYMENT AD	ENGR-GENL	783.74
94859	SMOKEY POINT CONCRET	DRAIN ROCK AND PIT RUN	SOURCE OF SUPPLY	1,841.40
94860	SNO CO PUBLIC WORKS	PROJECT BILLING/MRSVL AID AGRE	TRAFFIC CONTROL DEVICES	10,034.62
	SNO CO PUBLIC WORKS		WATER CAPITAL PROJECTS	34,874.28
94861	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,469.84
94862	SNOPAC	NEW WORLD SYSTEMS 2ND HALF	DETENTION & CORRECTION	382.76
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
94863	SOLID WASTE SYSTEMS	PARTS INVOICE CREDIT CORRECTIO	EQUIPMENT RENTAL	-1,210.65
	SOLID WASTE SYSTEMS	PARTS INVOICE INCORRECT TAX	EQUIPMENT RENTAL	1,210.65
	SOLID WASTE SYSTEMS	MOUNTNG POCKETS, BEARING ASSY	EQUIPMENT RENTAL	1,236.57
94864	SOUND SAFETY	GLOVES	CRIME PREVENTION	587.04
94865	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	6.49
	STAPLES		COMMUNITY CENTER	6.49
	STAPLES		COMMUNITY DEVELOPMENT-	10.85
	STAPLES	NAME PLATE	ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40
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	STAPLES		ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/11/2014 TO 9/17/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94865	STAPLES	NAME PLATE	ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40
	STAPLES		ENGR-GENL	11.40
	STAPLES	OFFICE SUPPLIES	ENGR-GENL	11.58
	STAPLES		COMMUNITY DEVELOPMENT-	20.66
	STAPLES		COMMUNITY DEVELOPMENT-	68.41
	STAPLES		COMMUNITY CENTER	80.59
	STAPLES		COMMUNITY DEVELOPMENT-	103.82
94866	STATE PATROL	BACKGROUND CHECKS-AUGUST 2014	PERSONNEL ADMINISTRATIO	60.00
94867	SUN BADGE CO	BADGES AND CASES	GENERAL FUND	-38.14
	SUN BADGE CO		POLICE PATROL	481.64
94868	TRAFFIC SAFETY SUPPL	STEEL POSTS AND ANCHOR SLEEVES	TRANSPORTATION MANAGEM	2,405.50
94869	TRIMAXX CONSTRUCTION	PAY ESTIMATE #2	SURFACE WATER CAPITAL PF459,	776.37
94870	TULALIP CHAMBER	BBH-AUGUST	CITY COUNCIL	46.00
	TULALIP CHAMBER	CHAMBER SERVICES 1ST HALF 2014	NON-DEPARTMENTAL	10,000.00
94871	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GENERAL SERVICES - OVERF	2.10
	UNITED PARCEL SERVIC		WATER SERVICES	9.79
	UNITED PARCEL SERVIC		POLICE PATROL	88.90
94872	UNITED WAY	SPIRIT OF SNO CO BREAKFAST (9)	EXECUTIVE ADMIN	270.00
94873	VILLAGOMEZ, DIANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94874	VINYL SIGNS & BANNER	SPRAY PARK SIGN	PARK & RECREATION FAC	106.16
94875	WA REC & PARK ASSN	2014 BUSINESS INSTITUTE-HALL,	RECREATION SERVICES	110.00
94876	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	509.00
	WA STATE TREASURER		GENERAL FUND	40,682.59
94877	WABO	EMPLOYMENT AD	COMMUNITY DEVELOPMENT-	50.00
94878	WAGNER, GAVIN	UB 891043000001 5625 GROVE ST	WATER/SEWER OPERATION	54.66
94879	WEBCHECK	WEBCHECK SERVICES-AUGUST 2014	UTILITY BILLING	1,172.88
94880	WEED GRAAFSTRA	SETTLEMENT AGREEMENT	GMA - STREET	20,000.00
94881	WESTERN NURSERY	TREE	PARK & RECREATION FAC	211.77
94882	WOMER & ASSOCIATES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	360.00
94883	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,264.19
	YAMAHA MOTOR CORP		PRO-SHOP	2,428.80
94884	YMCA	POOL USAGE	RECREATION SERVICES	30.00

**WARRANT TOTAL:**

**1,051,241.65**

**REASON FOR VOIDS:**

**CHECK # 93503**

**CHECK LOST IN MAIL**

**(100.00)**

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

**1,051,141.65**