

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 24, 2014** claims in the amount of **\$1,125,935.38** paid by **Check No.'s 94885 through 95083 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 **\$1,125,935.38 PAID BY CHECK NO.'S 94885 THROUGH 95083 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 **13TH DAY OF OCTOBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

DATE: 9/24/2014
 TIME: 11:28:59AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 9/18/2014 TO 9/24/2014

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94885	AAA OF EVERETT	CARBON DIOXIDE	WATER/SEWER OPERATION	54.60
94886	AAPP	POLYGRAPH DUES-KING, J	POLICE PATROL	125.00
94887	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
94888	AIRWATCH LLC	MOBILE DEVICE MANAGEMENT	WATER CAPITAL PROJECTS	1,860.00
94889	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	276.96
	AMSAN SEATTLE		MAINT OF GENL PLANT	352.62
	AMSAN SEATTLE		WASTE WATER TREATMENT F	370.43
	AMSAN SEATTLE		COURT FACILITIES	380.24
	AMSAN SEATTLE		UTIL ADMIN	402.08
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	421.82
94890	ANDERSON, BONNIE	JURY DUTY	COURTS	12.00
94891	APOLLO CONCRETE	CUT OPENING FOR NEW DOOR-WWTP	WASTE WATER TREATMENT F	950.25
94892	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
94893	ARLINGTON POWER	BLOWER TUBE	STORM DRAINAGE	13.60
	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	38.39
	ARLINGTON POWER		ROADSIDE VEGETATION	38.39
	ARLINGTON POWER		WATER RESERVOIRS	38.39
	ARLINGTON POWER		ROADSIDE VEGETATION	38.39
	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	161.69
	ARLINGTON POWER		WATER RESERVOIRS	161.70
94894	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	20.14
94895	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTIL ADMIN	107.51
94896	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	150.00
94897	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-10.15
	BANK OF AMERICA		COMPUTER SERVICES	0.58
	BANK OF AMERICA		PROBATION	32.04
	BANK OF AMERICA		MUNICIPAL COURTS	96.13
	BANK OF AMERICA		TRIBAL GAMING-GENL	325.79
94898	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	CITY COUNCIL	69.57
	BANK OF AMERICA		PARK & RECREATION FAC	69.57
	BANK OF AMERICA		EXECUTIVE ADMIN	75.57
	BANK OF AMERICA		CITY COUNCIL	310.20
94899	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-51.64
	BANK OF AMERICA		POLICE ADMINISTRATION	652.01
94900	BANK OF AMERICA		GENERAL FUND	-5.17
	BANK OF AMERICA		EXECUTIVE ADMIN	65.28
	BANK OF AMERICA		PARK & RECREATION FAC	121.66
	BANK OF AMERICA		RECREATION SERVICES	125.50
	BANK OF AMERICA		PROTECTIVE INSPECTIONS	3,043.43
94901	BARTH, CLARENCE	UB 461170000000 5827 145TH ST	WATER/SEWER OPERATION	27.04
94902	BEARD, EMILY	WITNESS FEES	MUNICIPAL COURTS	43.00
94903	BEHREND, TODD	JURY DUTY	COURTS	11.00
94904	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,185.74
94905	BICKFORD FORD	BLOWER MOTOR	EQUIPMENT RENTAL	54.75
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD		ER&R	443.77
94906	BINGHAM, STEVEN	JURY DUTY	COURTS	16.00
94907	BLUMENTHAL UNIFORMS	COMMENDATION BARS	POLICE ADMINISTRATION	63.42
	BLUMENTHAL UNIFORMS		POLICE ADMINISTRATION	95.13
94908	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	71.19
94909	BOYD, RAE	INMATE MEDICAL CARE-AUGUST 201	DETENTION & CORRECTION	2,750.00
94910	BRIGGS, KRISTI	JURY DUTY	COURTS	14.00
94911	BYDE, DOUG	TOUCH A TRUCK EXPENSES	UTIL ADMIN	120.31
94912	CALL, CAMERON	UB 038212820000 8212 82ND ST N	WATER/SEWER OPERATION	78.72
94913	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
94914	CARTAS, WHITNEY	UB 094720145000 4720 145TH ST	WATER/SEWER OPERATION	24.12
	CARTAS, WHITNEY		WATER/SEWER OPERATION	247.37
94915	CASILLAS, MELISSA	JURY DUTY	COURTS	16.00
94916	CEMEX	ASPHALT	ROADWAY MAINTENANCE	216.22
	CEMEX		GMA-PARKS	10,638.62
	CEMEX		GMA-PARKS	15,925.59
94917	CEMEX	PAY ESTIMATE #1	ROADWAY MAINTENANCE	376,121.48
94918	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	227.91
94919	CHAMPION BOLT	HARDWARE	STORM DRAINAGE	18.59
	CHAMPION BOLT		SEWER MAIN COLLECTION	18.59
94920	COLBY, DANIEL & SUSA	UB 890310000001 5122 80TH ST N	WATER/SEWER OPERATION	40.86
94921	COMMERCE DEPT OF	CONTRACT #02-65102-031 PRINCIP	ENTERPRISE D/S	33,359.67
	COMMERCE DEPT OF		ENTERPRISE D/S	222,397.82
94922	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	65.01
94923	CORNWELL TOOLS	COMBO TOOL SET	EQUIPMENT RENTAL	523.60
94924	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	191.03
94925	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,044.92
94926	CRISTIANO'S	MEETING LUNCH	EXECUTIVE ADMIN	32.09
	CRISTIANO'S	BUSINESS APPRECIATION EVENT	EXECUTIVE ADMIN	567.72
94927	CRYSTAL SPRINGS	WATER COOLER RENTAL AND WATER	SOLID WASTE OPERATIONS	41.12
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	110.13
94928	DAN LUCKEY	UB 720800000000 6909 21ST DR N	WATER/SEWER OPERATION	25.70
94929	DAY WIRELESS SYSTEMS	ONSITE SMD CALIBRATIONS	POLICE PATROL	923.10
94930	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
94931	DEAVER ELECTRIC	REPAIR DOCK PEDESTAL	STORM DRAINAGE	198.74
94932	DELL	FIELD LAPTOPS AND ACCESSORIES	WATER QUAL TREATMENT	234.36
	DELL		SEWER MAIN COLLECTION	234.36
	DELL		SEWER MAIN COLLECTION	2,512.74
	DELL		WATER QUAL TREATMENT	2,512.75
94933	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	96.65
	DIAMOND B CONSTRUCT	REPAIR HEAT PUMPS	WASTE WATER TREATMENT F	105.34
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	PARK & RECREATION FAC	202.41
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	226.97
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	246.19
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	299.06
	DIAMOND B CONSTRUCT	ADJUST CONTROLS	LIBRARY-GENL	474.04
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	WATER FILTRATION PLANT	611.62
	DIAMOND B CONSTRUCT		MAINTENANCE	669.20
	DIAMOND B CONSTRUCT		COURT FACILITIES	800.53
	DIAMOND B CONSTRUCT		UTIL ADMIN	814.20
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	864.24
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,023.60
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,116.55
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,234.23
	DIAMOND B CONSTRUCT	REPAIR COMPRESSOR	NON-DEPARTMENTAL	2,196.52
94934	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING		EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7037	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7159	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7175	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7370	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
34935	DIGITAL DOLPHIN SUPP	TONER CREDIT	POLICE PATROL	-194.47
	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-15.37

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94935	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-11.96
	DIGITAL DOLPHIN SUPP	TONER CREDIT	GENERAL FUND	15.40
	DIGITAL DOLPHIN SUPP	TONER	PRO ACT TEAM	151.04
	DIGITAL DOLPHIN SUPP		CRIME PREVENTION	194.12
94936	DOBNIK, FRANK	UB 420750112001 16415 40TH AVE	WATER/SEWER OPERATION	12.55
94937	DORAN, MICHELLE	JURY DUTY	COURTS	11.00
94938	DRIVELINES NW	REBUILD DRIVELINE	EQUIPMENT RENTAL	114.66
94939	DUNLAP INDUSTRIAL	GRINDER WHEELS AND GRINDER	FACILITY MAINTENANCE	398.25
	DUNLAP INDUSTRIAL	BLADES AND TOOL KIT	FACILITY MAINTENANCE	538.52
94940	E&E LUMBER	MAG SETTERS AND HANGER	COMMUNITY CENTER	6.25
	E&E LUMBER	COVER, BOX AND WALL PLATE	COMMUNITY CENTER	8.62
	E&E LUMBER	MAG SETTERS AND HANGER	MAINT OF GENL PLANT	10.55
	E&E LUMBER	SPRAY PAINT AND PAINT	PARK & RECREATION FAC	14.57
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	15.64
	E&E LUMBER	ELBOW, PRIMER AND CEMENT	STREET CLEANING	18.71
	E&E LUMBER	COMPOUND	WASTE WATER TREATMENT F	19.06
	E&E LUMBER	HOOKS, BRUSHES AND CEMENT	UTIL ADMIN	24.32
	E&E LUMBER	BATTERIES, PAINT AND TAPE	PARK & RECREATION FAC	30.01
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	31.21
	E&E LUMBER	TAPE, CEMENT, PLASTIC AND MARK	WASTE WATER TREATMENT F	35.20
	E&E LUMBER	DIGGER	PARK & RECREATION FAC	36.48
	E&E LUMBER	STEEL WOOL AND RAGS	FACILITY MAINTENANCE	37.50
	E&E LUMBER	HORNET SPRAY	STORM DRAINAGE	43.66
	E&E LUMBER	SHELVING	ENGR-GENL	43.72
	E&E LUMBER	HOSE, TAPE, VALVE AND HEAT TRA	WASTE WATER TREATMENT F	46.56
	E&E LUMBER	TRASH CANS	PARK & RECREATION FAC	71.90
	E&E LUMBER	GLUE, HORNET SPRAY, NOZZLES AN	ER&R	273.79
	E&E LUMBER	CEILING TILES	PUBLIC SAFETY BLDG.	537.57
	E&E LUMBER	FRAMING SUPPLIES	CAPITAL OUTLAY	895.86
94941	EDGERTON, CARMEN	UB 241130000000 5309 105TH ST	WATER/SEWER OPERATION	23.40
94942	ENVIRO OPERATING	MICRO C 1000-55 GAL DRUM	WASTE WATER TREATMENT F	458.73
94943	ERSKINE, DANIEL	JURY DUTY	COURTS	11.00
94944	EVERETT OFFICE	FILE CABINET AND BOOKCASE	WASTE WATER TREATMENT F	161.62
94945	EVERETT TIRE & AUTO	TIRES (4)	EQUIPMENT RENTAL	485.57
	EVERETT TIRE & AUTO	TIRES (5)	ER&R	599.32
94946	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		STORM DRAINAGE	216.00
94947	FARLER, MARY	JURY DUTY	COURTS	11.00
94948	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	36.87
	FERRELLGAS		SOLID WASTE OPERATIONS	36.88
	FERRELLGAS		WATER SERVICE INSTALL	36.88
	FERRELLGAS		ROADWAY MAINTENANCE	36.88
94949	FLORATINE NORTHWEST	FERTILIZER	MAINTENANCE	1,176.08
94950	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	44.13
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.04
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.04
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	50.42
94951	GMS INDUSTRIAL	OIL ABSORBANT PADS	MAINTENANCE	201.00
94952	GOTCHA PEST CONTROL	PEST CONTROL	ADMIN FACILITIES	217.20
	GOTCHA PEST CONTROL		PARK & RECREATION FAC	271.50
34953	GOVCONNECTION INC	PERIPHERALS	COMPUTER SERVICES	238.88
34954	GRAINGER	STORAGE CABINET	EQUIPMENT RENTAL	362.45
34955	GRANDVIEW MANAGEMENT	UB 212541700000 5016 126TH ST	WATER/SEWER OPERATION	29.60
34956	GRAYBAR ELECTRIC CO	LIGHTING	PARK & RECREATION FAC	522.63
34957	GREENHAUS PORTABLE	PORTABLE RENTALS	PARK & RECREATION FAC	855.00
34958	GREG RAIRDONS DODGE	HEATER MOTOR AND RESISTOR	EQUIPMENT RENTAL	192.70
34959	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	120.00

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94959	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	165.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	202.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
94960	HARJO, PATTIPEG	REFUND CLASS FEES	PARKS-RECREATION	144.00
94961	HD FOWLER COMPANY	QUICK JOINT CREDIT	WATER/SEWER OPERATION	-265.81
	HD FOWLER COMPANY	PAINT MARKER STICK CREDIT	ER&R	-31.14
	HD FOWLER COMPANY		ER&R	-16.77
	HD FOWLER COMPANY	PAINT MARKER STICK AND PAINT	ER&R	136.17
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	200.17
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	276.46
	HD FOWLER COMPANY	PAINT MARKER STICKS, PAINT AND	ER&R	358.47
	HD FOWLER COMPANY	QUICK JOINTS AND RESETTERS	WATER/SEWER OPERATION	404.03
	HD FOWLER COMPANY	ADAPTERS AND COUPLERS	WATER/SEWER OPERATION	452.95
	HD FOWLER COMPANY	COUPLINGS AND COPPER TUBE	WATER/SEWER OPERATION	464.50
	HD FOWLER COMPANY	VALVE BOX RISERS	WATER/SEWER OPERATION	489.36
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	518.37
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	567.48
	HD FOWLER COMPANY	PIPE, TEES AND COUPLINGS	SOURCE OF SUPPLY	1,169.40
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	1,905.94
94962	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	9,699.71
94963	HEALTH, DEPT OF	2013 WATERSHED REPORT REVIEW	UTIL ADMIN	1,377.00
94964	HEIKKOLA, KEELO	UB 757404000000 7404 56TH PL N	WATER/SEWER OPERATION	9.32
94965	HERR, GINGER	REFUND SPECIAL EVENT FEES	GENL FUND BUS LIC & PERMI	100.00
94966	HERTZ EQUIPMENT RENT	DOZER RENTAL	GMA-PARKS	3,716.71
94967	HIBBERT, RANDY	JURY DUTY	COURTS	12.00
94968	HIGHTOWER, BRITTANY		COURTS	11.00
94969	HOLT, JAMES	UB 331100000000 3609 150TH PL	GARBAGE	18.87
	HOLT, JAMES		WATER/SEWER OPERATION	41.48
94970	HUBBARD, DOREEN	UB 220410000000 12720 48TH AVE	WATER/SEWER OPERATION	149.91
94971	HUNTLEY, WILLIAM	UB 846000050001 7111 77TH AVE	WATER/SEWER OPERATION	30.53
94972	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
94973	IKEGWUOHA, FRANCESSE	JURY DUTY	COURTS	14.00
94974	INTERSTATE BATTERY	BATTERIES	ER&R	401.21
94975	IRON MOUNTAIN	ROCK	GMA-PARKS	90.25
94976	JEWELL, HARRISON & G	UB 757547140000 4714 75TH AVE	WATER/SEWER OPERATION	50.00
94977	JOHNSON, MORRIS	UB 070500000003 9327 58TH DR N	WATER/SEWER OPERATION	11.48
94978	JONES, DICK	UB 051011050000 8907 57TH DR N	WATER/SEWER OPERATION	19.26
94979	KAHM, KIMBERLEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
94980	KELLER SUPPLY COMPAN	FAUCET AND CONNECTOR	COURT FACILITIES	93.12
	KELLER SUPPLY COMPAN	TANK AND DRAIN OPENER	MAINT OF GENL PLANT	151.94
94981	KINGSFORD, ANDREA	TOUCH A TRUCK EXPENSES	RECREATION SERVICES	64.94
94982	KJR ROOFING LLC	PAY ESTIMATE #1	WATER/SEWER OPERATION	-5,900.00
	KJR ROOFING LLC		WATER RESERVOIRS	12,814.80
94983	KUEHN, GREGORY	UB 761281600002 6324 69TH DR N	WATER/SEWER OPERATION	534.18
94984	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
94985	LABOR & INDUSTRIES	FAILURE TO CORRECT VIOLATIONS	ADMIN FACILITIES	114.10
94986	LAKE STEVENS SCHOOL	MITIGATION FEES-AUGUST 2014	SCHOOL MIT FEES	9,384.00
94987	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICE	NON-DEPARTMENTAL	38.94
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	116.81
94988	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	LEONARD, REMY		MUNICIPAL COURTS	370.00
94989	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	84.90
94990	LINDAHL, DARIN	JURY DUTY	COURTS	14.00
94991	LOWES HIW INC	HARDWARE	MAINT OF GENL PLANT	20.62
	LOWES HIW INC	ENTRY LOCK	MAINT OF GENL PLANT	28.92

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94991	LOWES HIW INC	ENTRY LOCK	UTIL ADMIN	30.96
	LOWES HIW INC	ENTRY MATS AND GARBAGE CANS	WASTE WATER TREATMENT F	55.73
	LOWES HIW INC	STEP LADDER	FACILITY MAINTENANCE	76.49
	LOWES HIW INC	NAILS, HAMMER AND PRY BAR	WATER DIST MAINS	118.11
	LOWES HIW INC	HARDWARE	SOURCE OF SUPPLY	154.58
94992	MARYSVILLE PRINTING	POLLUTION PREVENTION MATERIAL	STORM DRAINAGE	202.21
	MARYSVILLE PRINTING	BUSINESS CARDS	CRIME PREVENTION	524.00
	MARYSVILLE PRINTING	DV NCO FORMS	MUNICIPAL COURTS	803.64
94993	MARYSVILLE SCHOOL	MITIGATION FEES-AUGUST 2014	SCHOOL MIT FEES	5,637.00
94994	MATERIALS TESTING &	SR 528 & 53RD AVE SERVICES PER	GMA - STREET	520.25
94995	MCKINLEY, CARLIN	UB 901045000002 1509 1ST ST	WATER/SEWER OPERATION	37.37
94996	MCLOUGHLIN & EARDLEY	STROBE BEACON LIGHTS	ER&R	-17.54
	MCLOUGHLIN & EARDLEY		ER&R	221.44
94997	MEEK, VIVIAN	UB 767412000000 7409 60TH PL N	WATER/SEWER OPERATION	1.26
	MEEK, VIVIAN		WATER/SEWER OPERATION	171.83
94998	MICROFLEX INC	SALES TAX AUDIT PROGRAM-AUGUST	FINANCE-GENL	30.24
94999	MIRANDA, KAITLIN	JURY DUTY	COURTS	16.00
95000	MOTOROLA	RADIO AND ACCESSORIES	POLICE PATROL	9,309.74
95001	NATIONAL BARRICADE	RWA SIGNS	TRAFFIC CONTROL DEVICES	529.97
95002	NELSON PETROLEUM	GREASE	ER&R	156.57
	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,129.25
95003	NELSON, ERIN & GRAHA	UB 091460046000 14600 46TH AVE	WATER/SEWER OPERATION	97.76
95004	NJROTC BOOSTER CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95005	NORTON, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	20.00
95006	NOVY, JERRI	JURY DUTY	COURTS	17.00
95007	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	11.74
	OFFICE DEPOT		ENGR-GENL	11.75
	OFFICE DEPOT		UTIL ADMIN	20.42
	OFFICE DEPOT		UTIL ADMIN	32.24
	OFFICE DEPOT		ENGR-GENL	56.90
	OFFICE DEPOT		UTIL ADMIN	56.90
	OFFICE DEPOT		FACILITY MAINTENANCE	68.40
	OFFICE DEPOT		UTIL ADMIN	88.87
	OFFICE DEPOT		UTIL ADMIN	94.91
	OFFICE DEPOT		UTIL ADMIN	108.36
	OFFICE DEPOT		UTIL ADMIN	121.67
	OFFICE DEPOT		YOUTH SERVICES	194.48
	OFFICE DEPOT		UTIL ADMIN	375.62
	OFFICE DEPOT		UTIL ADMIN	418.51
95008	OUTSEN, MIKE & LAURA	UB 890520000000 5321 79TH PL N	WATER/SEWER OPERATION	95.74
95009	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-32.58
	PARTS STORE, THE	COOLANT RESERVOIR	EQUIPMENT RENTAL	7.55
	PARTS STORE, THE	ADAPTER	EQUIPMENT RENTAL	12.11
	PARTS STORE, THE	CAR WASH SOAP	ER&R	18.45
	PARTS STORE, THE	TRANS FILTER KIT	EQUIPMENT RENTAL	29.01
	PARTS STORE, THE	FILTERS	ER&R	39.75
	PARTS STORE, THE	BRACKETS, FILTERS AND WW FLUID	ER&R	55.51
	PARTS STORE, THE	ICE SCRAPERS	ER&R	67.31
	PARTS STORE, THE	BATTERY W/CORE CHARGE	EQUIPMENT RENTAL	120.54
	PARTS STORE, THE	BATTERY AND OIL FILTER	EQUIPMENT RENTAL	133.22
	PARTS STORE, THE	HOSE AND FITTINGS	PARK & RECREATION FAC	143.03
	PARTS STORE, THE	FILTERS, BULBS AND CAR WASH SO	ER&R	224.30
	PARTS STORE, THE	FILTERS, WIPER BLADES AND LIGH	ER&R	236.56
35010	PARTSMASER	DRILL BITS AND WELDING HELMETS	EQUIPMENT RENTAL	229.32
35011	PAYFIRST PROPERTIES	UB 091471347000 14713 47TH AVE	WATER/SEWER OPERATION	127.00
35012	PAYMENTUS	TRANSACTION FEES-AUGUST 2014	UTILITY BILLING	11,177.95
35013	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	136.40

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
95013	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	170.50
95014	PEARSON, APRIL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
95015	PERRY, THERESA	JURY DUTY	COURTS	16.00
95016	PETRICK, EUGENE E	BOLLARD ASSEMBLIES	GMA-PARKS	1,715.88
95017	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	47.31
	PETROCARD SYSTEMS		ENGR-GENL	149.27
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	175.39
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	274.74
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	496.72
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,325.44
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,704.90
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,706.31
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,431.17
	PETROCARD SYSTEMS		POLICE PATROL	8,591.08
95018	PETTY CASH- POLICE	AWARDS CEREMONY, POSTAGE AND S	CRIME PREVENTION	133.93
95019	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
95020	PIKE, CHARLENE	JURY DUTY	COURTS	21.00
95021	PILCHUCK RENTALS	JUMPING JACK	SEWER MAIN COLLECTION	1,224.99
	PILCHUCK RENTALS		STORM DRAINAGE	1,225.00
95022	PLATT ELECTRIC	LIGHT BULBS	MAINT OF GENL PLANT	720.67
95023	PR DIAMOND PRODUCTS	SAW BLADES	WATER/SEWER OPERATION	-28.21
	PR DIAMOND PRODUCTS		WATER SERVICE INSTALL	356.21
95024	PREFERRED ELECTRIC	POWER EXHAUST FANS	FACILITY REPLACEMENT	352.95
	PREFERRED ELECTRIC	RECEPTACLES AND DATA CHASES	COURT FACILITIES	352.95
95025	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.03
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	40.43
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	47.40
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	53.80
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	76.78
	PUD	ACCT #2030-0516-0	STREET LIGHTING	81.21
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	94.57
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	94.70
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	201.37
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	233.64
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	258.24
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	307.85
	PUD	ACCT #2020-0351-3	PUMPING PLANT	334.45
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	543.46
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	815.52
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,035.16
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,378.81
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,684.85
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,726.73
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,821.41
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,357.14
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,233.95
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,503.55
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,831.59
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	16,788.33
95026	PUD	COMEFORD PARK INSPECTION AND C	FACILITY REPLACEMENT	645.00
95027	PUGET SOUND SECURITY	LOCK SET	PARK & RECREATION FAC	14.09
95028	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
95029	RIELEY, JAHNI	JURY DUTY	COURTS	21.00
95030	ROBERTS, SHERRI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95031	ROLAPP, BARRY	UB 763290000000 6411 65TH PL N	WATER/SEWER OPERATION	161.00
95032	RUBALCAVA, BARBARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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95033	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
95034	SANDSTROM, JUDITH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95035	SCIENTIFIC SUPPLY	TEST TUBE BASKET	WASTE WATER TREATMENT F	46.29
	SCIENTIFIC SUPPLY	CYLINDERS, BAR KITS, BOTTLES A	WASTE WATER TREATMENT F	1,348.14
95036	SCORE	INMATE HOUSING-AUGUST 2014	DETENTION & CORRECTION	53,405.00
95037	SCOTT, LAURA	JURY DUTY	COURTS	11.92
95038	SHERWIN WILLIAMS	CURB PAINTING SUPPLIES	SIDEWALKS MAINTENANCE	190.81
95039	SITELINES PARK & PLA	SWING REPAIR	PARK & RECREATION FAC	521.28
95040	SKAGIT PLUMBING	PLUMBING SERVICES	PUBLIC SAFETY BLDG.	217.20
95041	SKOCILICK, RACHEL	UB 950280000002 1042 CEDAR AVE	WATER/SEWER OPERATION	110.07
95042	SLINDE, DOROTHY	UB 131390100000 11408 46TH AVE	WATER/SEWER OPERATION	5.80
95043	SNO CO PARKS & REC	MARYSVILLE SIGNS	PARK & RECREATION FAC	50.00
95044	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	136,660.00
95045	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	500.00
95046	SONITROL	SECURITY MONITORING	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
95047	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	204.20
95048	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	409.31
95049	SOUND PUBLISHING		ENGR-GENL	349.89
	SOUND PUBLISHING		EXECUTIVE ADMIN	391.69
95050	SOUND SAFETY	VEST, BOOTS AND RUBBER BOOTS-G	STORM DRAINAGE	166.86
	SOUND SAFETY	GLOVES	ER&R	221.68
	SOUND SAFETY		ER&R	276.93
	SOUND SAFETY	KNEEPADS, GLOVES AND EARPLUGS	ER&R	287.21
	SOUND SAFETY	GLOVES	ER&R	321.46
95051	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	164.16
	STAPLES		PARK & RECREATION FAC	207.99
95052	STATE AUDITORS OFFIC	AUDIT PERIOD 13-13	NON-DEPARTMENTAL	295.96
	STATE AUDITORS OFFIC		UTIL ADMIN	295.96
95053	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	247.50
95054	STILES, EMMA	AWARD SUPPLIES	POLICE ADMINISTRATION	48.44
95055	STILLY-SNOHOMISH	INGRAHAM WETLAND MAINTENANCE	STORM DRAINAGE	3,800.00
95056	SURINDER PAUL ATTRI	UB 950254000001 1028 CEDAR AVE	WATER/SEWER OPERATION	23.69
95057	SWICK-LAFAVE, JULIE	JAIL SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	54.27
95058	SYSTEMS INTERFACE	CREDIT PROJECT SERVICES	WATER CAPITAL PROJECTS	-776.49
	SYSTEMS INTERFACE		WATER CAPITAL PROJECTS	-245.00
	SYSTEMS INTERFACE	PROJECT SERVICES	WATER CAPITAL PROJECTS	147.00
	SYSTEMS INTERFACE		WATER CAPITAL PROJECTS	245.00
	SYSTEMS INTERFACE		WATER CAPITAL PROJECTS	705.90
95059	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	232.50
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	697.50
95060	TAYLOR, MISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95061	THORSON, LEIF & CRIS	UB 765614000000 5614 76TH AVE	WATER/SEWER OPERATION	336.13
95062	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
95063	TIME KEEPING SYSTEMS	GUARD PLUS 1 SUPPORT RENEWAL	DETENTION & CORRECTION	295.00
95064	TITLEIST	GOLF BALLS	GOLF COURSE	115.00
	TITLEIST		GOLF COURSE	115.00
	TITLEIST	VISORS	GOLF COURSE	141.64
95065	TOTAL RENTAL CENTER	BUSINESS APPRECIATION TABLES A	EXECUTIVE ADMIN	503.14
95066	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
95067	UTILITIES UNDERGROUN	EXCAVATION NOTICES-AUGUST 2014	UTILITY LOCATING	540.54

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95068	VALLEY FREIGHTLINER	UJOINT, YOKE, BEARING AND HARD	EQUIPMENT RENTAL	322.75
95069	VINYL SIGNS & BANNER	SPRAY PARK SIGN	PARK & RECREATION FAC	106.16
95070	WA REC & PARK ASSN	2014 BUSINESS INSTITUTE-BURGESS	COMMUNITY CENTER	110.00
95071	WARREN, STACEY	WITNESS FEES	MUNICIPAL COURTS	18.40
95072	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,032.04
95073	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	15.38
	WAXIE SANITARY SUPPL		MAINTENANCE	437.51
95074	WAYNE'S AUTO DETAIL	COMPLETE DETAIL	EQUIPMENT RENTAL	206.29
95075	WEED GRAAFSTRA	SETTLEMENT AGREEMENT	GMA - STREET	27,280.00
95076	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	204.74
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
95077	WESTERN EQUIPMENT	BEDKNIVES	MAINTENANCE	143.51
	WESTERN EQUIPMENT	HYDRAULIC CYLINDER	MAINTENANCE	340.50
95078	WETZEL, DOUGLAS	JURY DUTY	COURTS	15.00
95079	WILBUR-ELLIS	DECONTAMINANT	MAINTENANCE	353.67
95080	WOODIN, JORDAN	JURY DUTY	COURTS	11.00
95081	WOODS, JOHN R & SHAR	UB 848569820000 8569 82ND ST N	WATER/SEWER OPERATION	43.71
95082	YAKIMA COUNTY DOC	INMATE HOUSING-AUGUST 2014	DETENTION & CORRECTION	15,389.79
95083	YOUNGREN FAMILY TRUS	UB 980098000985 3807 98TH ST N	GARBAGE	25.00

WARRANT TOTAL:

1,125,935.38

REASON FOR VOIDS:

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