

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 27, 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 **October 8, 2014** claims in the amount of **\$1,274,362.60** paid by **Check No.'s 95209 through 95350 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$1,274,362.60 PAID BY CHECK NO.'S 95209 THROUGH 95350 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 **27th DAY OF OCTOBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/2/2014 TO 10/8/2014**

<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5209	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	50.00
	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
5210	ALPINE PRODUCTS INC	THERMO PLASTIC	TRAFFIC CONTROL DEVICES	1,980.29
5211	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	274.74
	AMSAN SEATTLE		WASTE WATER TREATMENT F	309.15
	AMSAN SEATTLE		MAINT OF GENL PLANT	320.13
	AMSAN SEATTLE		COURT FACILITIES	375.21
	AMSAN SEATTLE		UTIL ADMIN	419.49
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	493.08
5212	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
5213	ARLINGTON POWER	TRIMMER REPAIR	WATER RESERVOIRS	13.33
	ARLINGTON POWER		ROADSIDE VEGETATION	13.33
	ARLINGTON POWER		WATER RESERVOIRS	17.13
	ARLINGTON POWER		ROADSIDE VEGETATION	17.14
	ARLINGTON POWER		WATER RESERVOIRS	35.09
	ARLINGTON POWER		ROADSIDE VEGETATION	35.09
	ARLINGTON POWER	BLOWER REPAIR	ROADSIDE VEGETATION	42.98
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	60.69
	ARLINGTON POWER		WATER RESERVOIRS	60.70
	ARLINGTON POWER	STIHL COMBO TRIMMER REPAIR	ROADSIDE VEGETATION	122.25
	ARLINGTON POWER		WATER RESERVOIRS	122.26
	ARLINGTON POWER		WATER RESERVOIRS	175.59
	ARLINGTON POWER		ROADSIDE VEGETATION	175.59
	ARLINGTON POWER	VALVE KIT, NOZZLES, ORINGS AND	WASTE WATER TREATMENT F	230.85
5214	ASSN OF WA CITIES	REGISTRATION-SCOTT, BOB	EQUIPMENT RENTAL	125.00
5215	ATLAS FENCE COMPANY	FENCE INSTALLATION	GMA-PARKS	4,887.00
5216	AUSTRIA, RANDY & CI	UB 848313710000 8313 71ST ST N	WATER/SEWER OPERATION	1,500.00
5217	BANK OF NEW YORK	ADMIN FEE MARLD7114	INTEREST & OTHER DEBT SE	56.71
	BANK OF NEW YORK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
5218	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	14.40
	BARRETT, SUZANNE		RECREATION SERVICES	45.00
5219	BEACH STREET TOPSOIL	TOPSOIL	WATER SERVICE INSTALL	84.55
5220	BELL, QUINCY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5221	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	4,327.08
5222	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-326.40
	BICKFORD FORD	HEADLIGHT SWITCH KNOB	EQUIPMENT RENTAL	13.06
	BICKFORD FORD	REAR DIFF ARM ASSEMBLY	EQUIPMENT RENTAL	137.33
	BICKFORD FORD	BRAKE ROTORS, BRAKE PADS AND A	ER&R	287.43
	BICKFORD FORD	FAN MOTOR AND RELAY	EQUIPMENT RENTAL	401.46
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	443.77
	BICKFORD FORD	POWER STEERING ASSEMBLY W/CORE	EQUIPMENT RENTAL	755.10
5223	BLUMENTHAL UNIFORMS	LT BOARDS	POLICE PATROL	66.19
	BLUMENTHAL UNIFORMS	UNIFORM-RUSCH	POLICE PATROL	105.29
	BLUMENTHAL UNIFORMS	UNIFORM-WAGGONER	POLICE PATROL	132.44
5224	BOYLES, JARED & CASS	UB 986725290000 6725 29TH PL N	WATER/SEWER OPERATION	43.84
5225	BRESSLER, WAYNE G	UB 849000495005 6515 79TH PL N	WATER/SEWER OPERATION	93.61
5226	BRINKS INC	ARMORED TRUCK SERVICE	ENGR-GENL	110.38
	BRINKS INC		UTIL ADMIN	110.38
	BRINKS INC		GOLF ADMINISTRATION	190.08
	BRINKS INC		UTILITY BILLING	193.63
	BRINKS INC		MUNICIPAL COURTS	360.14
	BRINKS INC		POLICE ADMINISTRATION	360.15

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5227	BRONSON, PETER	STRAW BALES	GMA-PARKS	371.41
5228	CARBAJAL, ANA & RICA	UB 800407400000 6518 57TH DR N	WATER/SEWER OPERATION	19.19
5229	CARLSEN, MELISSA	UB 762110000001 6403 67TH PL N	WATER/SEWER OPERATION	34.90
5230	CARRS ACE	AIR SYSTEM PLUMBING PARTS	EQUIPMENT RENTAL	18.53
	CARRS ACE	CHAIN AND SHANK	MAINT OF GENL PLANT	38.53
	CARRS ACE	BAGS AND HOSE CLAMPS	WASTE WATER TREATMENT F	44.18
	CARRS ACE	DRIVER, BUNGEEES AND BAGS	WASTE WATER TREATMENT F	76.05
	CARRS ACE	FITTINGS	WATER DIST MAINS	79.72
	CARRS ACE		WATER DIST MAINS	94.53
	CARRS ACE		WATER DIST MAINS	166.46
	CARRS ACE	PADLOCKS	ER&R	429.67
5231	CEMEX	ASPHALT	ROADWAY MAINTENANCE	220.84
5232	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT F	81.65
	CHAMPION BOLT		MAINTENANCE	100.60
5233	CNR INC	SOFTWARE MAINTENANCE	COMPUTER SERVICES	2,784.50
5234	COMPLETE OFFICE LLC	CHAIRS (16)	POLICE ADMINISTRATION	2,623.78
5235	COOP SUPPLY	BALL VALVES	WATER DIST MAINS	26.03
	COOP SUPPLY	LAWN MIX	SEWER MAIN COLLECTION	130.30
5236	CRIMINAL JUSTICE	TRAINING-XIONG	POLICE TRAINING-FIREARMS	200.00
5237	DAILY JOURNAL OF COM	LEGAL AD	SIDEWALKS CONSTRUCTION	368.60
5238	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
5239	DELL	PC'S	MUNICIPAL COURTS	967.09
	DELL		IS REPLACEMENT ACCOUNTS	967.10
5240	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	319.20
5241	DICKS TOWING	TOWING EXPENSE-MP14-7813	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7816	POLICE PATROL	43.44
5242	DUNCAN, TODD	UB 090950000000 5209 91ST PL N	WATER/SEWER OPERATION	31.47
5243	DUNLAP INDUSTRIAL	HOG RINGS	FACILITY MAINTENANCE	5.70
	DUNLAP INDUSTRIAL	WORK LIGHT AND BLADES	MAINT OF GENL PLANT	156.96
	DUNLAP INDUSTRIAL	BATTERIES AND SAWZALL KIT	STORM DRAINAGE	264.70
	DUNLAP INDUSTRIAL		SEWER MAIN COLLECTION	264.70
5244	E&E LUMBER	TRAP	PARK & RECREATION FAC	9.35
	E&E LUMBER	POST AND CONCRETE	PARK & RECREATION FAC	14.78
	E&E LUMBER	LIGHT BULBS	PARK & RECREATION FAC	31.21
	E&E LUMBER	HOSE AND NOZZLE	MAINTENANCE	53.14
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	61.47
	E&E LUMBER	PIPE, CAPS AND ELBOWS	PUMPING PLANT	86.84
	E&E LUMBER	LIGHT BULBS	ADMIN FACILITIES	103.87
	E&E LUMBER	LUMBER AND HARDWARE	CAPITAL OUTLAY	251.05
5245	EAGLE FENCE	HAND RAIL REPAIR	GENERAL SERVICES - OVERH	971.97
	EAGLE FENCE	FENCE REPAIRS	STORM DRAINAGE	2,704.14
5246	EDGE ANALYTICAL	PILOT STUDY LAB ANALYSIS	WASTE WATER TREATMENT F	477.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	477.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT F	552.00
5247	EFFICIENCY	ANNUAL MAINTENANCE AGREEMENT	COMPUTER SERVICES	2,354.45
5248	ELECTRONIC SYSTEMS	POLE MOUNTING KITS	SEWER LIFT STATION	208.22
5249	ELROD, KEITH	UB 901500000006 1802 2ND ST	WATER/SEWER OPERATION	8.62
5250	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	166.50
5251	EVERETT TIRE & AUTO	TIRES (8)	ER&R	866.22
5252	FEDEX	SHIPPING EXPENSE	POLICE PATROL	139.07
5253	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	115.30
5254	FLICK, SARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5255	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.33
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.33
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.33
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.33
	FRONTIER COMMUNICATI		UTILITY BILLING	45.33
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	45.33
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	49.44

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5255	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	49.59
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	90.66
	FRONTIER COMMUNICATI		POLICE PATROL	90.66
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	90.66
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.66
	FRONTIER COMMUNICATI		COMMUNITY CENTER	90.66
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.66
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.66
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	181.31
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	226.61
	FRONTIER COMMUNICATI		UTIL ADMIN	308.47
5256	GALVAN, GUSTAVO & MA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5257	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.09
5258	GOVCONNECTION INC	LAPTOP	IS REPLACEMENT ACCOUNTS	956.56
5259	GRAINGER	FLOW METER	EQUIPMENT RENTAL	222.64
5260	GREENSHIELDS	FUEL HOSE ASSEMBLY	EQUIPMENT RENTAL	23.87
	GREENSHIELDS	FITTINGS	ER&R	246.34
5261	GROSS PROPERTY MGT	UB 051011010004 8813 57TH DR N	WATER/SEWER OPERATION	278.18
5262	GROUP HEALTH	DOT PHYSICALS	PARK & RECREATION FAC	95.00
	GROUP HEALTH		FACILITY MAINTENANCE	95.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	190.00
	GROUP HEALTH		UTIL ADMIN	1,167.00
5263	HACH COMPANY	CHLORINE POCKET COLORIMETER	WATER DIST MAINS	466.87
5264	HAGGARD, REBA P	UB 620730000000 4002 107TH PL	WATER/SEWER OPERATION	152.15
5265	HD FOWLER COMPANY	COUPLING	SEWER MAIN COLLECTION	22.20
	HD FOWLER COMPANY	MARKING PAINT	ER&R	30.63
	HD FOWLER COMPANY	SPIGOTS	MAINTENANCE	41.71
	HD FOWLER COMPANY	ELLS	WATER/SEWER OPERATION	158.28
	HD FOWLER COMPANY	CORP STOPS	WATER/SEWER OPERATION	446.77
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	567.48
	HD FOWLER COMPANY	COUPLING AND BALL CORPS	WATER/SEWER OPERATION	647.32
5266	HERITAGE BANK	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
5267	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	SOURCE OF SUPPLY	4,280.34
5268	HLOSHYK, SARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5269	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	86.92
5270	IRON MOUNTAIN	3/4 CHIP	GMA-PARKS	756.51
5271	JUSTICE SYSTEMS CORP	INSTALLATION OF DIGITAL CAMERA	DETENTION & CORRECTION	9,699.44
5272	KEHLER, LIZ	REIMBURSE FRAME PURCHASE	UTIL ADMIN	16.31
5273	KELLER SUPPLY COMPAN	HOT WATER TANK AND FLUSH VALVE	WASTE WATER TREATMENT F	218.06
5274	KENOYER, BRIAN & EMI	UB 041950000000 6504 95TH ST N	WATER/SEWER OPERATION	149.84
5275	KJR ROOFING LLC	RELEASE OF RETAINAGE	WATER/SEWER OPERATION	5,900.00
5276	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	9,384.00
5277	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (6)	ER&R	1,386.67
5278	LICENSING, DEPT OF	PAQUEO, REX (RENEWAL)	GENERAL FUND	18.00
5279	LINKS TURF SUPPLY	LINER	MAINTENANCE	108.60
5280	LOWES HIW INC	WINDOW CREDIT	CAPITAL OUTLAY	-610.86
	LOWES HIW INC	RETURN COUPLING	PUMPING PLANT	-8.78
	LOWES HIW INC	HARDWARE	WASTE WATER TREATMENT F	12.35
	LOWES HIW INC	PIPE AND ELBOW	PUMPING PLANT	15.45
	LOWES HIW INC	BRICK EDGERS	SEWER MAIN COLLECTION	15.68
	LOWES HIW INC	PIPE PLUMBING	PUMPING PLANT	24.28
	LOWES HIW INC	OIL AND BALL VALVES	WATER DIST MAINS	60.98
	LOWES HIW INC	CLEANING SUPPLIES	ROADWAY MAINTENANCE	165.11
	LOWES HIW INC	BLOCKS, STRING AND REBAR	PUMPING PLANT	336.09
	LOWES HIW INC	WINDOW	CAPITAL OUTLAY	610.86
5281	MACK, EUGENE A	UB 760119000000 5619 72ND DR N	WATER/SEWER OPERATION	54.08
5282	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
5283	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	WATER QUAL TREATMENT	206.69
	MARYSVILLE PRINTING		SEWER PRETREATMENT	206.69

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>
5284	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	9,395.00
5285	MATERIALS TESTING & MATERIALS TESTING &	SERVICES PERFORMED	GMA - STREET	549.00
5286	MEGAPATH CORPORATION	INTERNET SERVICES	ROADWAY MAINTENANCE	2,567.75
5287	MESSERLY, CONNIE	REIMBURSE WELLNESS RETREAT LUN	COMPUTER SERVICES	263.83
5288	MESSIAH FELLOWSHIP	RENTAL DEPOSIT REFUND	PERSONNEL ADMINISTRATIO	78.75
5289	MODULAR SPACE	MODULAR BUILDING RENTAL	GENERAL FUND	100.00
	MODULAR SPACE	TRAILER RENTAL	WATER QUAL TREATMENT	92.47
	MODULAR SPACE	MODULAR BUILDING RENTAL	STORM DRAINAGE	92.47
	MODULAR SPACE	TRAILER RENTAL	STORM DRAINAGE	92.48
	MODULAR SPACE		WASTE WATER TREATMENT F	92.48
	MODULAR SPACE		WASTE WATER TREATMENT F	92.48
	MODULAR SPACE		WATER QUAL TREATMENT	92.48
5290	MOODYS INVESTORS SVC	LID 71 BOND ISSUE COSTS	DS/EXPEN/FINANCE	16,000.00
5291	MOTOR TRUCKS	ANTIFREEZE	ER&R	241.61
5292	MURRAY, SMITH & ASSO	SERVICES PERFORMED	WATER CAPITAL PROJECTS	63,734.34
5293	MURRAY, SUSAN	UB 051012017001 9005 58TH DR N	WATER/SEWER OPERATION	20.50
5294	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	2,388.39
5295	NEOPOST USA	SURE SEAL SOLUTION	MUNICIPAL COURTS	42.29
5296	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
5297	NICLAI, CHERYL	REIMBURSE ROOM RENTAL COSTS	UTIL ADMIN	125.00
5298	NIKE USA INC	DRIVER	GOLF COURSE	139.48
5299	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	876.25
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,355.70
5300	NORTHWESTERN AUTO	REPAIR DAMAGE TO PATROL CAR	EQUIPMENT RENTAL	6,191.64
5301	OFFICE DEPOT	CLOCK CREDIT	UTIL ADMIN	-32.24
	OFFICE DEPOT	OFFICE SUPPLIES	WATER FILTRATION PLANT	16.26
	OFFICE DEPOT		CRIME PREVENTION	27.54
	OFFICE DEPOT		ENGR-GENL	36.75
	OFFICE DEPOT		UTIL ADMIN	36.75
	OFFICE DEPOT		POLICE INVESTIGATION	56.84
	OFFICE DEPOT		COMPUTER SERVICES	64.74
	OFFICE DEPOT		CRIME PREVENTION	68.36
	OFFICE DEPOT		CITY CLERK	69.55
	OFFICE DEPOT		POLICE INVESTIGATION	96.30
	OFFICE DEPOT		CRIME PREVENTION	110.74
	OFFICE DEPOT		CRIME PREVENTION	161.43
	OFFICE DEPOT		CRIME PREVENTION	194.96
	OFFICE DEPOT		CRIME PREVENTION	223.22
	OFFICE DEPOT		FINANCE-GENL	233.22
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	266.11
	OFFICE DEPOT		WATER FILTRATION PLANT	857.66
5302	OZONIA NORTH AMERICA	COUPLINGS AND LAMPS	WASTE WATER TREATMENT F	1,491.04
5303	PACIFIC POWER PROD	SPACERS	MAINTENANCE	28.44
	PACIFIC POWER PROD	CRANKSHAFT	MAINTENANCE	74.58
	PACIFIC POWER PROD	AERIFIER REBUILD PARTS	MAINTENANCE	3,521.96
5304	PARTS STORE, THE	IGNITION COIL	EQUIPMENT RENTAL	37.22
	PARTS STORE, THE		EQUIPMENT RENTAL	66.00
	PARTS STORE, THE	LOWER BALL JOINTS	EQUIPMENT RENTAL	115.20
	PARTS STORE, THE	FILTERS, TAIL LIGHTS, OIL AND	ER&R	188.32
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	212.86
5305	PELZER GOLF SUPPLIES	PUTTER	GOLF COURSE	145.00
5306	PETRICK, EUGENE E	SLEEVES	PARK & RECREATION FAC	117.28
5307	PILCHUCK RENTALS	RINGS	SEWER MAIN COLLECTION	23.46
	PILCHUCK RENTALS		STORM DRAINAGE	23.46
	PILCHUCK RENTALS	TILLER RENTAL	PARK & RECREATION FAC	130.32
5308	PITMAN, MICHAEL	UB 530270000000 3723 177TH PL	WATER/SEWER OPERATION	70.62
5309	PLANET UNDERGROUND	LOCATOR CERT SEMINAR-BUELL	UTIL ADMIN	645.00
	PLANET UNDERGROUND	LOCATOR CERT SEMINAR-WATSON	UTIL ADMIN	645.00
5310	PLATT ELECTRIC	WELL PARTS	PUMPING PLANT	247.10

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05310	PLATT ELECTRIC	CONDUIT	WATER CAPITAL PROJECTS	323.19
05311	POLICE & SHERIFFS PR	SECURE ID CARDS	GENERAL FUND	-1.93
	POLICE & SHERIFFS PR		POLICE PATROL	24.42
05312	POTELCO INC	RELEASE OF RETAINAGE	WATER/SEWER OPERATION	5,351.38
05313	PROVIDENT ELECTRIC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	250.00
05314	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2052-8364-1	STREET LIGHTING	7.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	14.62
	PUD	ACCT #2045-8436-1	STREET LIGHTING	14.86
	PUD		STREET LIGHTING	19.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	22.86
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	32.03
	PUD	ACCT #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.77
	PUD	ACCT #2023-6819-7	PUMPING PLANT	168.99
	PUD	ACCT #2033-4458-5	STREET LIGHTING	172.49
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	456.45
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.70
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
	PUD	ACCT #2010-9896-9	PUMPING PLANT	3,653.99
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,436.51
	PUD		STREET LIGHTING	13,195.57
05315	PUGET SOUND SECURITY	KEYS	WASTE WATER TREATMENT F	32.69
05316	RASAR, DAVID	REIMBURSE MILEAGE	STORM DRAINAGE	56.45
05317	REECE, MOLLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05318	RICOH USA, INC.	COPIER CHARGES	COMMUNITY CENTER	22.68
	RICOH USA, INC.		MAINTENANCE	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.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		ENGR-GENL	148.48
	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
05319	ROBERTSON, GAIL	RENTAL FEE/DEPOSIT REFUND	PARKS-RECREATION	50.00
	ROBERTSON, GAIL		GENERAL FUND	100.00
05320	ROSEMOUNT ANALYTICAL	MEMBRANE KITS	WATER/SEWER OPERATION	-45.72
	ROSEMOUNT ANALYTICAL	SOLUTION	WATER/SEWER OPERATION	-24.47
	ROSEMOUNT ANALYTICAL		WATER QUAL TREATMENT	309.04
	ROSEMOUNT ANALYTICAL	MEMBRANE KITS	WATER QUAL TREATMENT	577.36
05321	ROY ROBINSON	SWITCH	EQUIPMENT RENTAL	24.88
	ROY ROBINSON	CYLINDER	EQUIPMENT RENTAL	201.07
05322	RUCHTY, CHERIE	UB 760088000000 6705 57TH ST N	WATER/SEWER OPERATION	104.82
05323	RYAN HERCO PRODUCTS	PVC BUSHING AND FITTING	WATER FILTRATION PLANT	28.26
05324	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,995.30
	SAN DIEGO POLICE EQU		POLICE TRAINING-FIREARMS	3,849.49
05325	SCIENTIFIC SUPPLY	FORCEPS	WASTE WATER TREATMENT F	34.73
	SCIENTIFIC SUPPLY	BASKET	WASTE WATER TREATMENT F	225.78

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/2/2014 TO 10/8/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5325	SCIENTIFIC SUPPLY	FILTER PAPERS, PETRI DISHES AN	WASTE WATER TREATMENT F	611.39
5326	SEAHURST ELECTRIC	RELEASE OF RETAINAGE	CITY STREETS	5,999.00
5327	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,169.40
5328	SILLS, TIM	UB 038525810000 8525 81ST DR N	WATER/SEWER OPERATION	211.80
5329	SNO CO TREASURER	INMATE HOUSING-AUG 2014	DETENTION & CORRECTION	4,632.59
5330	SOUND SAFETY	EARPLUGS	ER&R	118.99
	SOUND SAFETY	SHIRTS	ER&R	349.86
	SOUND SAFETY	SWEATSHIRTS	ER&R	495.82
5331	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	300.48
5332	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	36.10
	STAPLES		CITY CLERK	72.20
	STAPLES		CITY COUNCIL	144.40
	STAPLES		FINANCE-GENL	229.07
	STAPLES		UTILITY BILLING	428.74
5333	SUMMIT LAW GROUP	GENERAL LABOR BILLING	PERSONNEL ADMINISTRATIO	2,467.69
5334	SUN MOUNTAIN	TRUMBLE	GOLF COURSE	7.09
5335	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	72.83
5336	TAING, CHHOY	UB 040553007001 6323 94TH ST N	WATER/SEWER OPERATION	125.17
5337	TAURUS POWER	FILTER FEED PUMP REPAIRS	WASTE WATER TREATMENT F	1,758.04
5338	TAYLORMADE	SHOES	GOLF COURSE	67.34
5339	TITLEIST	GOLF BAG	GOLF COURSE	140.00
	TITLEIST	GOLF BALLS	GOLF COURSE	261.19
	TITLEIST	WEDGES	GOLF COURSE	271.43
	TITLEIST	HATS	GOLF COURSE	299.20
	TITLEIST	GOLF BALLS	GOLF COURSE	335.37
	TITLEIST		GOLF COURSE	457.28
	TITLEIST		GOLF COURSE	604.11
	TITLEIST		GOLF COURSE	1,068.11
5340	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	847.37
5341	TULALIP TRIBES OF WA	REFUND CLASS FEES-FRYBERG, DAR	PARKS-RECREATION	80.00
	TULALIP TRIBES OF WA	REFUND CLASS FEES-ROOT, MYLES	PARKS-RECREATION	80.00
5342	TYLER TECHNOLOGIES	ESS IMPLEMENTATION	NON-DEPARTMENTAL	1,275.00
5343	UNITED PARCEL SERVIC	SHIPPING EXPENSE	PUMPING PLANT	13.23
5344	VERIZON	WIRELESS CHARGES, EQUIPMENT AN	TECHNOLOGY REPLACEMEN	-566.97
	VERIZON		PURCHASING/CENTRAL STOF	22.79
	VERIZON		ANIMAL CONTROL	25.03
	VERIZON		LEGAL-GENL	40.01
	VERIZON		UTILITY BILLING	45.58
	VERIZON		GOLF ADMINISTRATION	45.58
	VERIZON		FACILITY MAINTENANCE	45.58
	VERIZON		CRIME PREVENTION	47.82
	VERIZON		MUNICIPAL COURTS	54.28
	VERIZON		FINANCE-GENL	54.28
	VERIZON		PERSONNEL ADMINISTRATIO	54.28
	VERIZON		YOUTH SERVICES	75.09
	VERIZON		WATER SUPPLY MAINS	80.02
	VERIZON		EQUIPMENT RENTAL	99.86
	VERIZON		OFFICE OPERATIONS	100.12
	VERIZON		LEGAL - PROSECUTION	108.56
	VERIZON		EXECUTIVE ADMIN	117.64
	VERIZON		ENGR-GENL	122.65
	VERIZON		PARK & RECREATION FAC	122.65
	VERIZON		RECREATION SERVICES	168.23
	VERIZON		DETENTION & CORRECTION	175.21
	VERIZON		SOLID WASTE OPERATIONS	182.32
	VERIZON		POLICE INVESTIGATION	204.13
	VERIZON		COMMUNITY DEVELOPMENT-	222.35
	VERIZON		STORM DRAINAGE	299.40
	VERIZON		COMPUTER SERVICES	321.56
	VERIZON		GENERAL SERVICES - OVERF	336.28
	VERIZON		POLICE ADMINISTRATION	428.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/2/2014 TO 10/8/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5344	VERIZON	WIRELESS CHARGES, EQUIPMENT AN	WASTE WATER TREATMENT F	585.27
	VERIZON		TECHNOLOGY REPLACEMEN	1,000.11
	VERIZON		UTIL ADMIN	1,019.07
	VERIZON		POLICE PATROL	2,985.75
	VERIZON		WATER CAPITAL PROJECTS	5,708.78
5345	VOGT, ANDREA	UB 848319710000 8319 71ST ST N	WATER/SEWER OPERATION	7.40
5346	WAGNER, AMY	UB 630200000001 9925 48TH DR N	WATER/SEWER OPERATION	46.64
5347	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	106,464.23
	WASTE MANAGEMENT		RECYCLING OPERATION	106,624.97
5348	WCIA	NO SHOW TRAINING COSTS	DETENTION & CORRECTION	50.00
5349	WHEELERS AUTOMOTIVE	STORM WATER REBATE	UTIL ADMIN	225.00
5350	WSSUA	UMPIRES	RECREATION SERVICES	123.00

WARRANT TOTAL:

1,274,362.60

REASON FOR VOIDS:

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