

**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 15, 2014** claims in the amount of **\$1,363,453.66** paid by **Check No.'s 95351 through 95503 with Check No.'s 72249, 72862, 73336, 73410, 73421, 73761, 73992, 74485, 74489, 74491, 74779, 74987, 75768, 75862, 77417, 77487, 77500, 77636, 77980, 78052, 78513, 78519, 78924, 79653, 80344, 80356, 80524, 80897, 81110, 82005, 82114, 82157, 82496, 82506, 83233, 83311, 83883, 84021, 84050, 84580, 84699, 84870, 84883 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 \$1,363,453.66 PAID BY CHECK NO.'S 95351 THROUGH 95503 WITH CHECK NO.'S 72249, 72862, 73336, 73410, 73421, 73761, 73992, 74485, 74489, 74491, 74779, 74987, 75768, 75862, 77417, 77487, 77500, 77636, 77980, 78052, 78513, 78519, 78924, 79653, 80344, 80356, 80524, 80897, 81110, 82005, 82114, 82157, 82496, 82506, 83233, 83311, 83883, 84021, 84050, 84580, 84699, 84870, 84883 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 27<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 10/9/2014 TO 10/15/2014

<u>HK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
351	ABELL, NANCY	REIMBURSE SHIPPING/MEETING/TR	EXECUTIVE ADMIN	617.03
352	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	882.59
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	8,084.73
353	ALDER-LIN ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
354	ALFYS PIZZA	COURT MANAGERS MTG DINNER	MUNICIPAL COURTS	26.05
355	AMSAN SEATTLE	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	112.99
356	ANDERSON, PATRICIA	UB 846431860000 6431 86TH AVE	WATER/SEWER OPERATION	208.77
357	AOC FINANCIAL SERVIC	CONFERENCE REGISTRATION-MORRIS	MUNICIPAL COURTS	40.00
358	APPLIED CONCEPTS INC	RADAR	POLICE ADMINISTRATION	5,090.63
359	BARTOS, DAVID	UB 757238530000 7238 53RD ST N	WATER/SEWER OPERATION	208.34
360	BICKFORD FORD	BRAKE VALVE ASSEMBLY	EQUIPMENT RENTAL	213.77
361	BLUMENTHAL UNIFORMS	UNIFORM-WALL	OFFICE OPERATIONS	132.47
362	BRANFORD, ROBERT N	UB 851450000000 5623 83RD PL N	WATER/SEWER OPERATION	109.44
363	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	230.00
364	BUELL, JOHN	REIMBURSE MEAL	WATER DIST MAINS	14.00
365	CAPITAL ONE COMMERC	TV AND APPRECIATION SUPPLIES	UTIL ADMIN	13.98
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	147.50
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	151.93
	CAPITAL ONE COMMERC		ENGR-GENL	588.77
366	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
367	CARRS ACE	PADLOCKS (6)	PARK & RECREATION FAC	74.87
	CARRS ACE	PADLOCKS (12)	PARK & RECREATION FAC	149.74
	CARRS ACE	TRASH PICKERS	ROADWAY MAINTENANCE	151.96
368	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	204.00
	CARVER, VICKI		RECREATION SERVICES	226.80
369	CHAMPION BOLT	ROD END THREAD	EQUIPMENT RENTAL	83.94
370	CHILD ADVOCACY CTR	CHILD INTERVIEW SPECIALIST-3RD	POLICE INVESTIGATION	2,818.10
371	CITIES & TOWNS	SCC DINNER (1)	CITY COUNCIL	35.00
	CITIES & TOWNS	SCC DINNER (2)	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
372	COMPISE, MICHAEL	RENTAL FEES/DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	155.00
	COMPISE, MICHAEL		GENERAL FUND	200.00
373	CONCRETE NOR'WEST	SAND	PARK & RECREATION FAC	474.17
	CONCRETE NOR'WEST		MAINTENANCE	1,608.69
374	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
375	COOP SUPPLY	GATE AND HARDWARE	PARK & RECREATION FAC	131.18
376	CRIE, CANDEN	REFUND CLASS FEES	PARKS-RECREATION	39.00
377	CUMMINS NORTHWEST	BATTERY CHARGER	EQUIPMENT RENTAL	1,050.31
378	DAVIS DOOR	ROLL UP DOOR REMOVAL	CAPITAL OUTLAY	547.34
379	DAVIS, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	40.00
380	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
	DB SECURE SHRED		OFFICE OPERATIONS	81.18
381	DELL	DESKTOP REPLACEMENTS	WATER CROSS CNTL	326.58
	DELL		WATER CROSS CNTL	2,512.76
382	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-7893	POLICE PATROL	268.79
383	DUE, JACOB	UB 094753148000 4753 148TH ST	WATER/SEWER OPERATION	32.04
384	E&E LUMBER	SMOOTHER AND PUTTY	PUBLIC SAFETY BLDG.	2.79
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	3.53
	E&E LUMBER	BRUSH, ROLLER AND PAINT TRAY	PUBLIC SAFETY BLDG.	14.42
	E&E LUMBER	HEX KEY	FACILITY MAINTENANCE	16.70
	E&E LUMBER	PRUNERS	PARK & RECREATION FAC	22.11
	E&E LUMBER	GRASS SEED	PUMPING PLANT	23.97
	E&E LUMBER	DRAINAGE SUPPLIES	MAINTENANCE	28.97

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5384	E&E LUMBER	SHEETROCK AND CAULKING	CAPITAL OUTLAY	31.96
	E&E LUMBER	TAPE, LEVEL AND KNIFE	TRANSPORTATION MANAGEM	38.09
	E&E LUMBER	HARDWARE	PUBLIC SAFETY BLDG.	40.63
	E&E LUMBER	BLADES	PARK & RECREATION FAC	45.63
	E&E LUMBER	WOOD SCREWS	CAPITAL OUTLAY	49.97
	E&E LUMBER	LUMBER, TAPE AND PLASTIC	CAPITAL OUTLAY	290.33
	E&E LUMBER	PLYWOOD, LUMBER, INSULATION AN	CAPITAL OUTLAY	424.37
	E&E LUMBER	LUMBER	CAPITAL OUTLAY	437.91
	E&E LUMBER		CAPITAL OUTLAY	469.88
	E&E LUMBER	WELL SUPPLIES	PUMPING PLANT	644.35
	E&E LUMBER	STEEL SIDING	CAPITAL OUTLAY	815.54
	E&E LUMBER	FRAMING SUPPLIES	CAPITAL OUTLAY	2,619.71
5385	ECONOMIC ALLIANCE	LUNCHEON REGISTRATION-STEVENS	CITY COUNCIL	25.00
	ECONOMIC ALLIANCE	ECONOMIC ALLIANCE SNO CO ANNUA	NON-DEPARTMENTAL	15,000.00
5386	EMERGENCY MANAGEMENT	EMERGENCY SERVICES-3RD AND 4TH	NON-DEPARTMENTAL	34,915.50
5387	ERICKSON, MATTHEW	REIMBURSE ASE TESTING FEES	EQUIPMENT RENTAL	69.00
5388	EVERETT STAMP WORKS	BUILDING DEPT REPLACEMENT STAM	COMMUNITY DEVELOPMENT-	1,914.34
5389	EVERETT, CITY TREAS	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	220,251.25
5390	EVERGREEN SECURITY	ANNUAL FIRE TESTING	COURT FACILITIES	128.17
5391	FARRINGTON, LINDA	UB 050820000000 9226 60TH DR N	WATER/SEWER OPERATION	16.95
5392	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	7,017.40
5393	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
5394	FLOWERS BY ADRIAN	AWARDS CEREMONY FLOWER ARRANGE	POLICE ADMINISTRATION	176.90
5395	FORKNER, CHERYL	UB 400990850001 2600 169TH ST	GARBAGE	49.22
	FORKNER, CHERYL		WATER/SEWER OPERATION	82.16
5396	FOX, NATE & REBEKAH	UB 047616000000 7616 88TH PL N	WATER/SEWER OPERATION	63.44
	FOX, NATE & REBEKAH		WATER/SEWER OPERATION	195.61
5397	FREEDOM SYSTEMS, INC	CAMERA AND INSTALLATION	PARK & RECREATION FAC	75.00
	FREEDOM SYSTEMS, INC		PARK & RECREATION FAC	675.00
	FREEDOM SYSTEMS, INC		PARK & RECREATION FAC	956.70
	FREEDOM SYSTEMS, INC		PARK & RECREATION FAC	2,278.92
5398	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.23
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.23
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.23
	FRONTIER COMMUNICATI		LEGAL-GENL	7.23
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.23
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.23
	FRONTIER COMMUNICATI		CITY CLERK	14.45
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.45
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.68
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	21.68
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.90
	FRONTIER COMMUNICATI		COMPUTER SERVICES	36.12
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	36.13
	FRONTIER COMMUNICATI		FINANCE-GENL	36.13
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	36.13
	FRONTIER COMMUNICATI		RECREATION SERVICES	36.13
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.13
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	36.13
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	43.35
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	48.30
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	57.80
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.80
	FRONTIER COMMUNICATI		UTILITY BILLING	57.80
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	57.80
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	65.03
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	66.07
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	79.48
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	79.48
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	86.71
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.38

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05398	FRONTIER COMMUNICATI	PHONE CHARGES	UTIL ADMIN	144.51
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	151.73
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	164.91
	FRONTIER COMMUNICATI	ACCT #36065852920604075	POLICE PATROL	317.93
	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	0.04
05399	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	SOLID WASTE CUSTOMER EX	0.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.11
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.41
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.68
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	0.71
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.96
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.03
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.25
	FRONTIER COMMUNICATI		CITY CLERK	1.42
	FRONTIER COMMUNICATI		STORM DRAINAGE	1.83
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.35
	FRONTIER COMMUNICATI		LEGAL-GENL	2.36
	FRONTIER COMMUNICATI		COMMUNITY CENTER	3.66
	FRONTIER COMMUNICATI		FINANCE-GENL	4.31
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.61
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	6.53
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.28
	FRONTIER COMMUNICATI		ENGR-GENL	8.81
	FRONTIER COMMUNICATI		UTIL ADMIN	9.25
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	9.38
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.55
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.86
	FRONTIER COMMUNICATI		POLICE PATROL	10.77
	FRONTIER COMMUNICATI		UTILITY BILLING	11.40
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.45
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	14.12
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	15.29
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	16.15
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	35.06
05400	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	66.82
	FTRS, LLC		MAINTENANCE	158.14
	FTRS, LLC		SOLID WASTE OPERATIONS	326.47
	FTRS, LLC		UTIL ADMIN	416.39
	FTRS, LLC		GENERAL SERVICES - OVERH	644.28
05401	GARCIA, TINA & MICHA	UB 651131191600 9716 83RD AVE	WATER/SEWER OPERATION	78.93
05402	GILLINGS, FRED	REIMBURSE CONFERENCE REGISTRAT	MUNICIPAL COURTS	185.00
05403	GIRARD, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
05404	GLIDDEN, KEVIN	UB 790560000000 6504 57TH PL N	WATER/SEWER OPERATION	287.13
05405	GOVCONNECTION INC	PERIPHERAL REPLACEMENT	COMPUTER SERVICES	15.31
05406	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,541.68
05407	GREEN, KRESHA & DWAY	UB 651449280002 10226 59TH DR	WATER/SEWER OPERATION	18.10
05408	GREGORY, DAWN	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
05409	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	277.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
05410	GUDDER, & CLINT & JEN	UB 420750138002 16413 40TH DR	WATER/SEWER OPERATION	202.58
05411	HB JAEGER COMPANY	EDWARD SPRINGS PARTS	SOURCE OF SUPPLY	998.82
05412	HD FOWLER COMPANY	GASKETS AND ORINGS	HYDRANTS	139.16
	HD FOWLER COMPANY	BACKFLOW ASSEMBLY AND HARDWARE	WATER SERVICES	354.93

**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>
5413	HERNANDEZ, GRACE	REFUND CLASS FEES	PARKS-RECREATION	70.00
5414	HOME DEPOT	FLOOD LIGHT	PARK & RECREATION FAC	151.23
5415	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	28.92
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	172.50
5416	JENSEN, JACQULYN	UB 160160000000 12909 46TH DR	WATER/SEWER OPERATION	20.80
5417	JENSEN, JACQULYN	UB 212700000001 4901 122ND PL	WATER/SEWER OPERATION	300.00
5418	JOHNSON, MARK	UB 620940000000 10716 38TH AVE	WATER/SEWER OPERATION	26.29
5419	KASTNING, LISA	REFUND CLASS FEES	PARKS-RECREATION	40.00
5420	KEEFE, RYAN M	REIMBURSE MEALS-TRAINING	UTIL ADMIN	72.24
5421	KING, THOMAS	REIMBURSE KIWANIS CLUB DUES	NON-DEPARTMENTAL	120.00
5422	KOVALEV, GENNADIY	UB 847739870000 7739 87TH AVE	WATER/SEWER OPERATION	231.43
5423	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	89.10
5424	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
5425	LANGUAGE EXCHANGE		COURTS	1,012.00
5426	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
5427	LICENSING, DEPT OF	BELTRAN, RAMON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, DOUGLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
5428	LOWES HIW INC	PLUMBING SUPPLIES	PUBLIC SAFETY BLDG.	46.52
5429	MALLORY SAFETY	SAFETY BELTS	WATER RESERVOIRS	952.10
	MALLORY SAFETY		WATER RESERVOIRS	976.26
5430	MARYSVILLE AWARDS	NAMEBADGE-WRIGHT	CITY COUNCIL	10.86
	MARYSVILLE AWARDS	ROSETTE RIBBONS	EXECUTIVE ADMIN	15.64
5431	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	559.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	614.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	3,358.20
5432	MESSERLY, CONNIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIOI	20.82
5433	METAL FINISHING INC	POWDER COAT BOLLARDS	PARK & RECREATION FAC	165.00
5434	MICHAL, JAMES L	UB 980098000802 3710 91ST ST N	GARBAGE	80.23
5435	MICROFLEX INC	SALES TAX AUDIT PROGRAM-SEPT 2	FINANCE-GENL	28.00
5436	MOLNICK, SUZANNE	UB 690075000004 8525 36TH AVE	GARBAGE	118.88
5437	MONGER, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
5438	MORRISON, ALLISON		PARKS-RECREATION	40.00
5439	MORRISON, RYAN	REIMBURSE WELLNESS GIFT CARD P	PERSONNEL ADMINISTRATIOI	100.00
5440	MTM RECOGNITION CORP	PRINTED COFFEE MUGS	CRIME PREVENTION	475.86
5441	NAGARA	2014 E-RECORDS FORUM TRAINING-	CITY CLERK	139.00
5442	NATIONAL BARRICADE	SIGN STAND	ENGR-GENL	243.81
5443	NPELRA	2015 MEMBERSHIP DUES-GUY, K	PERSONNEL ADMINISTRATIOI	200.00
5444	OFFICE DEPOT	OFFICE SUPPLIES	YOUTH SERVICES	85.14
	OFFICE DEPOT		YOUTH SERVICES	188.54
	OFFICE DEPOT	INMATE SUPPLIES	DETENTION & CORRECTION	381.79
5445	OWEN EQUIPMENT	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	812.93
5446	PACIFIC POWER PROD	PARTITION AND WASHERS	MAINTENANCE	100.87
	PACIFIC POWER PROD	LINK	MAINTENANCE	111.06
	PACIFIC POWER PROD	LINK AND BEARING	MAINTENANCE	154.93
	PACIFIC POWER PROD	TINE AND SUPPLIES	MAINTENANCE	512.61
5447	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-7.07
	PARTS STORE, THE	HEATER CORE	EQUIPMENT RENTAL	27.14
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	44.91
	PARTS STORE, THE	BATTERY	MAINTENANCE	107.50
	PARTS STORE, THE	BRAKE SHOES. BRAKE DRUMS, CYLI	EQUIPMENT RENTAL	143.71
	PARTS STORE, THE	PLIER SETS AND BATTERY	MAINTENANCE	150.67
	PARTS STORE, THE	LOCKING GAS CAPS	PARK & RECREATION FAC	152.58
	PARTS STORE, THE	STARTER	MAINTENANCE	200.13
	PARTS STORE, THE	ALTERNATOR AND BATTERY	MAINTENANCE	220.89
5448	PAYMENTUS	TRANSACTION FEES-SEPT 2014	UTILITY BILLING	13,615.97
5449	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	161.20
	PEACE OF MIND		CITY CLERK	198.40
5450	PERFECTLY KNOTTY	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00

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FOR INVOICES FROM 10/9/2014 TO 10/15/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5450	PERFECTLY KNOTTY	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
5451	PHELPS TIRE CO INC.	AXLE TIRES (2)	ER&R	1,835.56
5452	PIGSKIN UNIFORMS	JUMPSUITS-GERFIN AND XIONG	POLICE PATROL	1,074.15
5453	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	102.00
5454	PLATT ELECTRIC	DESK LIGHTS	ADMIN FACILITIES	32.34
	PLATT ELECTRIC	GOGGLES AND BULBS	MAINT OF GENL PLANT	118.14
5455	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	975.00
5456	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.56
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2054-8182-3	MAINTENANCE	30.98
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	44.87
	PUD	ACCT #2013-8099-5	PUMPING PLANT	45.22
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	45.86
	PUD	ACCT #2200-2050-7	STREET LIGHTING	45.89
	PUD	ACCT #2048-2969-1	STREET LIGHTING	75.81
	PUD	ACCT #2035-0002-0	STREET LIGHTING	82.31
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	89.10
	PUD	ACCT #2006-6043-9	STREET LIGHTING	106.05
	PUD	ACCT #2039-9634-3	STREET LIGHTING	124.31
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	197.54
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	236.06
	PUD	ACCT #2200-2051-1	STREET LIGHTING	362.13
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	390.09
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,110.27
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,338.73
5457	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	10.83
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	38.12
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	40.21
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.80
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	67.53
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	76.96
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	89.56
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	199.77
5458	PUGET SOUND SECURITY	RE-KEY IGNITION	EQUIPMENT RENTAL	162.90
5459	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
5460	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	160.78
5461	RE/MAX ELITE	UB 935240000000 1706 9TH ST	WATER/SEWER OPERATION	157.71
5462	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2014	PRO-SHOP	0.02
	REVENUE, DEPT OF		PARK & RECREATION FAC	558.53
	REVENUE, DEPT OF		WATER/SEWER OPERATION	863.09
	REVENUE, DEPT OF		WATER SERVICES	1,112.08
	REVENUE, DEPT OF		GENERAL FUND	1,139.82
	REVENUE, DEPT OF		GOLF COURSE	1,787.70
5463	REVENUE, DEPT OF	2014 UNCLAIMED PROPERTY	GENERAL FUND	2.75
	REVENUE, DEPT OF		GARBAGE	12.72
	REVENUE, DEPT OF		POLICE-SECURITY	14.00
	REVENUE, DEPT OF		GENERAL FUND	18.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	28.27
	REVENUE, DEPT OF		PARKS-RECREATION	35.00
	REVENUE, DEPT OF		PARKS-RECREATION	75.00
	REVENUE, DEPT OF		PARKS-RECREATION	109.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	114.72
	REVENUE, DEPT OF		COURTS	217.14
	REVENUE, DEPT OF		WATER/SEWER OPERATION	219.72
	REVENUE, DEPT OF		GENERAL FUND	300.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	885.75
5464	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROBATION	6.43
	RICOH USA, INC.		COMMUNITY CENTER	11.03

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05464	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	12.84
	RICOH USA, INC.		GENERAL SERVICES - OVERT	14.58
	RICOH USA, INC.		MAINTENANCE	15.52
	RICOH USA, INC.		UTILITY BILLING	20.33
	RICOH USA, INC.		CITY CLERK	22.68
	RICOH USA, INC.		FINANCE-GENL	22.68
	RICOH USA, INC.		PARK & RECREATION FAC	54.02
	RICOH USA, INC.		MUNICIPAL COURTS	74.51
	RICOH USA, INC.		ENGR-GENL	75.43
	RICOH USA, INC.		POLICE PATROL	84.76
	RICOH USA, INC.		LEGAL - PROSECUTION	104.75
	RICOH USA, INC.		EXECUTIVE ADMIN	111.02
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	117.30
	RICOH USA, INC.		UTIL ADMIN	140.82
	RICOH USA, INC.		POLICE INVESTIGATION	152.29
	RICOH USA, INC.		DETENTION & CORRECTION	160.06
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	203.31
	RICOH USA, INC.	PRINTER POWER STABILIZING DEVI	DETENTION & CORRECTION	357.29
	RICOH USA, INC.		POLICE PATROL	357.29
	RICOH USA, INC.		OFFICE OPERATIONS	400.73
	RICOH USA, INC.		OFFICE OPERATIONS	400.73
	RICOH USA, INC.		OFFICE OPERATIONS	724.71
05465	ROY ROBINSON	PRINTER/COPIER CHARGES	EQUIPMENT RENTAL	222.58
05466	RUNGE, JOHN	WATER PUMP, THERMOSTAT, HOUSIN	WATER/SEWER OPERATION	24.88
05467	RUSDEN, JOHN	UB 470250000006 14619 55TH AVE	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
05468	SANDBLASTERS INC	SANDBLASTING BOLLARDS	GMA-PARKS	103.17
05469	SEATTLE TIMES, THE	EMPLOYMENT AD	GENERAL SERVICES - OVERT	1,031.63
05470	SHERWIN WILLIAMS	PAINT	ADMIN FACILITIES	156.36
05471	SHORT, JAMES S	UB 088807470000 4734 88TH PL N	WATER/SEWER OPERATION	85.14
05472	SIMON, TERRY	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
05473	SKAGIT PLUMBING	DRAIN REPAIR	PUBLIC SAFETY BLDG.	108.60
05474	SMOKEY PT MINI STORA	UB 420750000000 3810 168TH ST	WATER/SEWER OPERATION	577.90
05475	SNO CO PUBLIC WORKS	MARYSVILLE AID AGREEMENT/67TH	WATER CAPITAL PROJECTS	8,789.62
	SNO CO PUBLIC WORKS		TRAFFIC CONTROL DEVICES	23,608.70
05476	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	937.73
05477	SNOPAC	ACCESS ASSESSMENT QRTL	COMMUNICATION CENTER	3,427.89
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
05478	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	PW SHOP SERVICE ORDER	CAPITAL OUTLAY	206.34
	SONITROL	SECURITY MONITORING	MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.01
05479	SOUTHERN COMPUTER	IPAD CASE	TECHNOLOGY REPLACEMEN	25.74
05480	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	165.82
	STAPLES		EXECUTIVE ADMIN	182.15
	STAPLES		PROBATION	269.38
	STAPLES		LEGAL - PROSECUTION	308.02
	STAPLES		MUNICIPAL COURTS	808.16
05481	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	120.00
05482	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERT	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
05483	SUMMIT LAW GROUP	GRIEVANCE ARBITRATION	PERSONNEL ADMINISTRATIO	81.00
05484	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY PURCHA	DETENTION & CORRECTION	26.06
05485	TAB PRODUCTS CO	FILE FOLDERS	MUNICIPAL COURTS	2,245.59
05486	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	97.12
05487	TAYLOR, CLHOE	REFUND CLASS FEES	PARKS-RECREATION	40.00



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95488	TRIMAXX CONSTRUCTION	PAY ESTIMATE #3	SURFACE WATER CAPITAL PF725,797.73	
95489	UNDERWOOD, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
95490	VANDENBOSCH, TAEGAN	REFUND CLASS FEES	PARKS-RECREATION	40.00
95491	VERIZON	AMR LINES	METER READING	256.66
95492	VINYL SIGNS & BANNER	PRIDE OF MARYSVILLE NEIGHBORHO	EXECUTIVE ADMIN	2,956.69
95493	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	364.50
	WA STATE TREASURER		GENERAL FUND	54,591.55
95494	WASHINGTON STATE UNV	RECERTIFICATION-DAY	SOLID WASTE OPERATIONS	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-PALITZ	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-PIKE	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-POTTER	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-TYACKE	TRAINING	120.00
	WASHINGTON STATE UNV	RECERTIFICATION-MILLER	UTIL ADMIN	150.00
95495	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,110.03
95496	WCIA	LEADING WITH CONFIDENCE SERIES	EXECUTIVE ADMIN	1,320.00
95497	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	847.08
95498	WEED GRAAFSTRA	LEGAL SERVICE	ROADS/STREETS CONSTRUC	277.50
	WEED GRAAFSTRA		GMA - STREET	321.50
	WEED GRAAFSTRA		UTIL ADMIN	523.50
	WEED GRAAFSTRA		STORM DRAINAGE	526.00
	WEED GRAAFSTRA		GMA - STREET	3,753.13
	WEED GRAAFSTRA		UTIL ADMIN	5,664.83
	WEED GRAAFSTRA		LEGAL-GENL	10,421.44
	WEED GRAAFSTRA		UTIL ADMIN	10,421.44
	WEED GRAAFSTRA		LEGAL-GENL	13,369.00
95499	WENZEL, BETTY	UB 760322000000 5913 74TH AVE	WATER/SEWER OPERATION	286.74
95500	WOGG, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
95501	WOMER & ASSOCIATES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,000.00
95502	WRIGHT, DONNA	REIMBURSE MILEAGE/PARKING/AIRL	CITY COUNCIL	48.41
	WRIGHT, DONNA		CITY COUNCIL	298.20
95503	ZEHM, WAYNE	REFUND CLASS FEES	PARKS-RECREATION	39.00

WARRANT TOTAL:

**1,365,428.02**

REASON FOR VOIDS:

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

CHECK # 72249	UNCLAIMED PROPERTY	(59.00)
CHECK # 72862	UNCLAIMED PROPERTY	(200.00)
CHECK # 73336	UNCLAIMED PROPERTY	(17.21)
CHECK # 73410	UNCLAIMED PROPERTY	(12.77)
CHECK # 73421	UNCLAIMED PROPERTY	(26.66)
CHECK # 73761	UNCLAIMED PROPERTY	(75.00)
CHECK # 73992	UNCLAIMED PROPERTY	(13.30)
CHECK # 74485	UNCLAIMED PROPERTY	(15.28)
CHECK # 74489	UNCLAIMED PROPERTY	(11.65)
CHECK # 74491	UNCLAIMED PROPERTY	(13.85)
CHECK # 74779	UNCLAIMED PROPERTY	(100.00)
CHECK # 74987	UNCLAIMED PROPERTY	(32.00)
CHECK # 75768	UNCLAIMED PROPERTY	(17.77)
CHECK # 75862	UNCLAIMED PROPERTY	(35.00)
CHECK # 77417	UNCLAIMED PROPERTY	(26.65)

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		REASON FOR VOIDS:		
		INITIATOR ERROR	CHECK # 77487	UNCLAIMED PROPERTY (2.75)
		WRONG VENDOR	CHECK # 77500	UNCLAIMED PROPERTY (20.00)
		CHECK LOST/DAMAGED IN MAIL	CHECK # 77636	UNCLAIMED PROPERTY (15.50)
		UNCLAIMED PROPERTY	CHECK # 77980	UNCLAIMED PROPERTY (50.00)
			CHECK # 78052	UNCLAIMED PROPERTY (26.50)
			CHECK # 78513	UNCLAIMED PROPERTY (23.65)
			CHECK # 78519	UNCLAIMED PROPERTY (32.54)
			CHECK # 78924	UNCLAIMED PROPERTY (22.17)
			CHECK # 79653	UNCLAIMED PROPERTY (40.00)
			CHECK # 80344	UNCLAIMED PROPERTY (86.55)
			CHECK # 80356	UNCLAIMED PROPERTY (26.40)
			CHECK # 80524	UNCLAIMED PROPERTY (24.31)
			CHECK # 80897	UNCLAIMED PROPERTY (10.00)
			CHECK # 81110	UNCLAIMED PROPERTY (20.80)
			CHECK # 82005	UNCLAIMED PROPERTY (65.23)
			CHECK # 82114	UNCLAIMED PROPERTY (29.03)
			CHECK # 82157	UNCLAIMED PROPERTY (25.20)
			CHECK # 82496	UNCLAIMED PROPERTY (14.23)
			CHECK # 82506	UNCLAIMED PROPERTY (13.72)
			CHECK # 83233	UNCLAIMED PROPERTY (88.05)
			CHECK # 83311	UNCLAIMED PROPERTY (27.81)
			CHECK # 83883	UNCLAIMED PROPERTY (192.61)
			CHECK # 84021	UNCLAIMED PROPERTY (88.00)
			CHECK # 84050	UNCLAIMED PROPERTY (5.88)
			CHECK # 84580	UNCLAIMED PROPERTY (52.09)
			CHECK # 84699	UNCLAIMED PROPERTY (7.65)
			CHECK # 84870	UNCLAIMED PROPERTY (37.92)
			CHECK # 84883	UNCLAIMED PROPERTY (269.63)
				<b><u>1,363,453.66</u></b>