

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 24, 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 **November 5, 2014** claims in the amount of **\$1,325,239.46** paid by **Check No.'s 95782 through 95894 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$1,325,239.46 PAID BY CHECK NO.'S 95782 THROUGH 95894 WITH NO CHECK NO.'S 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 **24th DAY OF NOVEMBER 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/30/2014 TO 11/5/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5782	ALLEN, RUTH	UB 720530000000 6700 22ND DR N	WATER/SEWER OPERATION	46.61
5783	ALLIANCEONE INC	#31120863 160440000003 12832	WATER/SEWER OPERATION	181.12
5784	AMERICAN PUBLIC WORK	ANNUAL RENEWAL-COWLING	ENGR-GENL	194.00
5785	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.48
5786	BALL, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5787	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	8,020.45
5788	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-326.40
	BICKFORD FORD	CORE CHARGE	EQUIPMENT RENTAL	326.40
	BICKFORD FORD	INSTRUMENT CLUSTER	EQUIPMENT RENTAL	411.24
5789	BOY, DOREEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5790	BROWN, CARMEN	UB 911740000011 1618 4TH ST #A	WATER/SEWER OPERATION	39.50
5791	CARRS ACE	BOX FANS	UTIL ADMIN	47.85
	CARRS ACE	HARDWARE	TRANSPORTATION MANAGEM	64.77
5792	CEMEX	ASPHALT	WATER DIST MAINS	172.68
	CEMEX		GMA-PARKS	346.04
	CEMEX		GMA-PARKS	674.05
5793	CEMEX	PAY ESTIMATE #2	ROADWAY MAINTENANCE	298,765.46
5794	CNR INC	DESK PHONES	TRIBAL GAMING-GENL	1,301.13
5795	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	311.53
5796	COLUMBIA FORD	2015 FORD F350 SUPERDUTY	EQUIPMENT RENTAL	32,745.94
5797	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.78
	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	51.14
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	227.50
5798	COMPUCOM SYSTEMS	SERVER SOFTWARE UPGRADE CREDIT	IS REPLACEMENT ACCOUNTS	-9,204.54
	COMPUCOM SYSTEMS	SOFTWARE	UTILITY LOCATING	24.13
	COMPUCOM SYSTEMS		EXECUTIVE ADMIN	54.48
	COMPUCOM SYSTEMS		WATER DIST MAINS	78.60
	COMPUCOM SYSTEMS	MS LICENSES MEDIA AND ADOBE PR	STORM DRAINAGE	275.05
	COMPUCOM SYSTEMS	SOFTWARE	SEWER MAIN COLLECTION	302.77
	COMPUCOM SYSTEMS		STORM DRAINAGE	302.77
	COMPUCOM SYSTEMS	SOFTWARE ASSURANCE	TRIBAL GAMING-GENL	472.41
	COMPUCOM SYSTEMS	SERVERS	TECHNOLOGY REPLACEMEN	618.93
	COMPUCOM SYSTEMS		EQUIPMENT RENTAL	629.66
	COMPUCOM SYSTEMS	UPGRADE SQL LICENSES	EQUIPMENT RENTAL	1,025.28
	COMPUCOM SYSTEMS	SQL & VIRTUAL SERVER LICENSES	IS REPLACEMENT ACCOUNTS	1,051.32
	COMPUCOM SYSTEMS	SOFTWARE	UTIL ADMIN	1,053.88
	COMPUCOM SYSTEMS	SQL & VIRTUAL SERVER LICENSES	WATER CAPITAL PROJECTS	1,240.15
	COMPUCOM SYSTEMS	SOFTWARE AND LICENSES	TRIBAL GAMING-GENL	1,579.26
	COMPUCOM SYSTEMS	SOFTWARE	COMPUTER SERVICES	1,664.74
	COMPUCOM SYSTEMS	MS LICENSES MEDIA AND ADOBE PR	COMPUTER SERVICES	1,808.56
5799	CONTECH ENGINEERED	CARTRIDGES AND ADAPTERS	STORM DRAINAGE	2,929.59
5800	COOK, AMBRE	REFUND CLASS FEES	PARKS-RECREATION	70.00
5801	COOP SUPPLY	ROPE AND CLASPS	PARK & RECREATION FAC	40.81
5802	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	146.74
5803	DATABAR	FORMS	MUNICIPAL COURTS	752.39
5804	DAVIS, ARTEZ L	UB 849000271502 6521 81ST ST N	WATER/SEWER OPERATION	122.41
5805	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	868.15
5806	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	10.79
	DB SECURE SHRED		FINANCE-GENL	10.80
	DB SECURE SHRED		UTILITY BILLING	10.80
5807	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING		POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8492	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP14-8589	POLICE PATROL	43.52
5808	DISCOUNTCELL INC	IPHONE CASES	GENERAL FUND	-8.94
	DISCOUNTCELL INC		TECHNOLOGY REPLACEMEN	110.54
5809	DURHAM, KELLI & DONA	UB 849000518001 7908 64TH DR N	WATER/SEWER OPERATION	24.79
5810	E&E LUMBER	RETURN FOAMULAR	PARK & RECREATION FAC	-112.93

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 10/30/2014 TO 11/5/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5810	E&E LUMBER	TAPE	COMPUTER SERVICES	12.42
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	17.84
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	18.34
	E&E LUMBER	SETTER, BLADES AND FASTENERS	PARK & RECREATION FAC	19.66
	E&E LUMBER	TAPE	COMPUTER SERVICES	22.96
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	23.17
	E&E LUMBER	FLASHING AND CAULKING	CAPITAL OUTLAY	39.60
	E&E LUMBER	PAINT	PARK & RECREATION FAC	40.72
	E&E LUMBER	LUMBER AND TARP	CAPITAL OUTLAY	60.57
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	63.52
	E&E LUMBER	PRIMER, HEATERS AND BLADES	PARK & RECREATION FAC	151.00
	E&E LUMBER	SIGN SUPPLIES	PARK & RECREATION FAC	218.56
5811	EGGERLING, RODERICK	UB 091980000001 9217 47TH DR N	WATER/SEWER OPERATION	28.11
5812	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	129.90
5813	ESI-M LLC	UB 420761670005 4011 166TH ST	WATER/SEWER OPERATION	10.02
5814	FARMER, THOMAS	UB 260006500001 5213 114TH PL	WATER/SEWER OPERATION	242.03
5815	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	67.74
5816	FINCK, MARVIN & MAUR	UB 766121000000 6121 73RD AVE	WATER/SEWER OPERATION	187.34
5817	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	45.39
	FRONTIER COMMUNICATI		ADMIN FACILITIES	45.39
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	45.39
	FRONTIER COMMUNICATI		LIBRARY-GENL	45.39
	FRONTIER COMMUNICATI		UTILITY BILLING	45.39
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	45.39
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	46.14
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	49.50
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	49.50
	FRONTIER COMMUNICATI	ACCT# 36065770750721145	POLICE PATROL	49.65
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	90.77
	FRONTIER COMMUNICATI		POLICE PATROL	90.77
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	90.77
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.77
	FRONTIER COMMUNICATI		COMMUNITY CENTER	90.77
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.77
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	90.78
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	92.20
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	96.30
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT F	181.54
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	226.90
	FRONTIER COMMUNICATI		UTIL ADMIN	308.76
5818	GARCIA, TINA & MICHA	UB 651131191600 9716 83RD AVE	WATER/SEWER OPERATION	46.07
5819	GENUINE AUTO GLASS	WINDOW REPLACEMENT	EQUIPMENT RENTAL	614.72
5820	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.29
5821	GOVCONNECTION INC	LAPTOP CAR CHARGERS	WATER DIST MAINS	107.71
	GOVCONNECTION INC		STORM DRAINAGE	107.71
	GOVCONNECTION INC	TABLET	TECHNOLOGY REPLACEMEN	1,001.99
5822	GREENSHIELDS	CABLE AND CRIMPER SUPPLIES	EQUIPMENT RENTAL	315.04
5823	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
5824	GUIDANCE SOFTWARE	INVESTIGATION CLASSES-WIERSMA	TRIBAL GAMING-GENL	5,500.00
5825	HAMILTON, IRENE*	UB 988418000000 8418 36TH AVE	GARBAGE	23.27
5826	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	14,032.64
	HDR ENGINEERING		GMA - STREET	39,891.95
5827	HILL, KENNETH	UB 046594000000 6504 100TH PL	WATER/SEWER OPERATION	8.17
5828	HOME DEPOT	POST, POLE AND SUPPLIES	PARK & RECREATION FAC	66.64
5829	HUDSON, CHAD	REIMBURSE BOOT PURCHASE	ENGR-GENL	108.60
5830	IDENTITY LINKS, INC.	DISPENSER W/CHAIN	WATER/SEWER OPERATION	-80.19
	IDENTITY LINKS, INC.		STORM DRAINAGE	991.44
5831	JACOBSEN, TRACY	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	407.79

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/30/2014 TO 11/5/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5832	KLEIN, LEVI	UB 021280000000 8411 55TH AVE	WATER/SEWER OPERATION	267.52
5833	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	14,320.00
5834	KRAMER, KRISTOPHER &	UB 780420000003 5627 63RD AVE	WATER/SEWER OPERATION	239.77
5835	LASTING IMPRESSIONS	SHIRTS	COMMUNITY DEVELOPMENT-	157.50
5836	LAYCOCK, JEFF	REIMBURSE BOOT PURCHASE	ENGR-GENL	75.94
5837	LEED	BALLISTIC SHIELD	POLICE PATROL	2,861.39
5838	LOWES HIW INC	FLOOR SLIDERS	FACILITY MAINTENANCE	39.15
5839	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.97
	MAILFINANCE		EXECUTIVE ADMIN	22.97
	MAILFINANCE		FINANCE-GENL	22.97
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	22.97
	MAILFINANCE		UTILITY BILLING	22.97
	MAILFINANCE		LEGAL - PROSECUTION	22.97
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.97
	MAILFINANCE		ENGR-GENL	22.97
	MAILFINANCE		UTIL ADMIN	22.97
	MAILFINANCE		POLICE INVESTIGATION	22.98
	MAILFINANCE		POLICE PATROL	22.98
	MAILFINANCE		OFFICE OPERATIONS	22.98
	MAILFINANCE		DETENTION & CORRECTION	22.98
	MAILFINANCE		POLICE ADMINISTRATION	22.98
	MAILFINANCE		PROBATION	128.24
	MAILFINANCE		MUNICIPAL COURTS	384.73
5840	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
5841	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	118.48
5842	MATERIALS TESTING &	SERVICES PERFORMED	ROADWAY MAINTENANCE	1,383.00
5843	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
5844	MODULAR SPACE	TRAILER RENT	WASTE WATER TREATMENT F	92.47
	MODULAR SPACE		STORM DRAINAGE	92.48
	MODULAR SPACE		WATER QUAL TREATMENT	92.48
5845	MORRISON, ALLISON	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	378.51
5846	MOTOR TRUCKS	ELEMENTS	ER&R	13.79
	MOTOR TRUCKS		ER&R	41.22
5847	NELSON PETROLEUM	ENGINE AND TRACTOR OIL	ER&R	1,350.16
5848	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT F	1,144.28
5849	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
5850	NICOLE & ANDREW PILL	UB 212400000000 4914 130TH PL	WATER/SEWER OPERATION	40.98
5851	NORTHWESTERN AUTO	REPAINT PATROL CAR DOORS	EQUIPMENT RENTAL	397.77
5852	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	9.62
	OFFICE DEPOT		ENGR-GENL	27.40
	OFFICE DEPOT		UTIL ADMIN	27.40
	OFFICE DEPOT		POLICE PATROL	42.42
	OFFICE DEPOT		ENGR-GENL	49.77
	OFFICE DEPOT		UTIL ADMIN	89.91
	OFFICE DEPOT		DETENTION & CORRECTION	140.91
	OFFICE DEPOT		POLICE PATROL	162.66
	OFFICE DEPOT		POLICE PATROL	677.84
5853	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
	OLASON, MONICA		RECREATION SERVICES	165.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	176.40
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	264.00
5854	ORSBOM, MARISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5855	OSBORN CONSULTING	SERVICES PERFORMED	SURFACE WATER CAPITAL PF	1,929.40
5856	PAHLS, JAMIE & JOSH	UB 780071000000 6326 53RD PL N	WATER/SEWER OPERATION	29.29
5857	PAPE MACHINERY	FILTERS	ER&R	105.52
5858	PARTS STORE, THE	BRAKE PAD CREDIT	EQUIPMENT RENTAL	-37.44

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/30/2014 TO 11/5/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
05858	PARTS STORE, THE	ACCESSORY BELTS AND FILTERS	MAINTENANCE	37.01
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	47.63
	PARTS STORE, THE	SWAY BAR LINK	EQUIPMENT RENTAL	77.12
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	89.31
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND S	EQUIPMENT RENTAL	107.43
	PARTS STORE, THE	AIR, FUEL FILTERS AND GLASS CL	ER&R	331.67
05859	PATRICIA RIZZUTO	UB 865003100000 5001 80TH ST N	WATER/SEWER OPERATION	10.30
05860	PETRICK, EUGENE E	BOLLARD SLEAVES	PARK & RECREATION FAC	82.69
05861	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	30.08
	PETROCARD SYSTEMS		STORM DRAINAGE	38.87
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	46.58
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	109.80
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	399.02
	PETROCARD SYSTEMS		PARK & RECREATION FAC	941.25
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,396.50
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,001.14
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,256.07
	PETROCARD SYSTEMS		POLICE PATROL	7,436.00
05862	PHELPS TIRE CO INC.	TIRES	ER&R	1,731.99
05863	PILCHUCK RENTALS	HOPPER RENTAL	PARK & RECREATION FAC	92.48
	PILCHUCK RENTALS	FUEL MIX	PARK & RECREATION FAC	120.45
	PILCHUCK RENTALS	SHOP VAC AND FILTERS	FACILITY MAINTENANCE	406.76
	PILCHUCK RENTALS	GENERATOR	EQUIPMENT RENTAL	2,040.00
05864	POLLARDWATER.COM	CHLOR TABLETS	WATER DIST MAINS	398.93
05865	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	32.03
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	33.40
	PUD	ACCT #2008-0070-4	STREET LIGHTING	93.39
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	108.74
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	111.69
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	521.41
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	545.72
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,060.22
05866	PUGET SOUND ENERGY	EXTENSION OF GAS DISTRUBUTION	MAINT OF GENL PLANT	721.75
05867	PUGET SOUND SECURITY	KEYS	POLICE PATROL	3.55
	PUGET SOUND SECURITY		POLICE PATROL	14.12
05868	QUIL CEDA CARVERS	ADVERTISING	COMMUNITY CENTER	25.00
05869	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT F	5.59
	RICOH USA, INC.		MAINTENANCE	5.68
	RICOH USA, INC.		PROBATION	6.11
	RICOH USA, INC.		GENERAL SERVICES - OVERF	10.34
	RICOH USA, INC.		COMMUNITY CENTER	17.66
	RICOH USA, INC.		PARK & RECREATION FAC	23.97
	RICOH USA, INC.		UTILITY BILLING	28.68
	RICOH USA, INC.		CITY CLERK	31.99
	RICOH USA, INC.		FINANCE-GENL	31.99
	RICOH USA, INC.		MUNICIPAL COURTS	68.48
	RICOH USA, INC.		ENGR-GENL	98.47
	RICOH USA, INC.		POLICE PATROL	100.16
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	105.65
	RICOH USA, INC.		DETENTION & CORRECTION	117.54
	RICOH USA, INC.		POLICE INVESTIGATION	167.50
	RICOH USA, INC.		LEGAL - PROSECUTION	179.38
	RICOH USA, INC.		UTIL ADMIN	186.70
	RICOH USA, INC.		EXECUTIVE ADMIN	188.20
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	311.59
	RICOH USA, INC.		OFFICE OPERATIONS	740.89
05870	SAFE RESTRAINTS INC	RESTRAINT SYSTEM	GENERAL FUND	-171.57
	SAFE RESTRAINTS INC		DETENTION & CORRECTION	2,166.57
05871	SCORE	INMATE HOUSING-SEPT 2014	DETENTION & CORRECTION	45,955.00
05872	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	2,443.50
05873	SENTINEL OFFENDER SE	ELEC HOME MONITORING	DETENTION & CORRECTION	1,113.19

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/30/2014 TO 11/5/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
5874	SGTBS LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
5875	SIX ROBBLEES INC	SOCKET	ER&R	63.45
5876	SMITH, ROBB	REIMBURSE MEAL	GENERAL SERVICES - OVERH	8.90
5877	SOUND SAFETY	GLOVES	MAINTENANCE	54.89
	SOUND SAFETY	BOOTS-ROCHE	COMMUNITY DEVELOPMENT-	114.66
	SOUND SAFETY	GLOVES	ER&R	165.29
5878	STAPLES	OFFICE SUPPLY CREDIT	STORM DRAINAGE	-99.58
	STAPLES	OFFICE SUPPLIES	LEGAL - PROSECUTION	10.88
	STAPLES		LEGAL - PROSECUTION	83.03
	STAPLES		MUNICIPAL COURTS	104.19
5879	STAUFFER, NAKAYLA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
5880	STRAKELE, CYNTHIA	REFUND CLASS FEES	PARKS-RECREATION	21.00
5881	SUTTON PROPERTIES #4	UB 180720000000 3715 134TH ST	WATER/SEWER OPERATION	10.84
5882	TENFOUR LLC	UB 871360500001 5007 73RD PL N	WATER/SEWER OPERATION	45.10
5883	TOCCO, LEAH	REIMBURSE POSTAGE AND OFFICE S	EXECUTIVE ADMIN	17.85
	TOCCO, LEAH		EXECUTIVE ADMIN	48.01
5884	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	3,346.25
5885	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,107.25
5886	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	85.15
5887	VILLALOBOS, YADIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
5888	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,094.83
5889	WEED GRAAFSTRA	POSSESSION AND USE AGREEMENT	GMA - STREET	16,550.00
5890	WEST PAYMENT CENTER	COURTROOM HANDBOOK	LEGAL - PROSECUTION	284.53
	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	630.96
5891	WESTON, CURTIS L	UB 230790000000 4930 121ST PL	WATER/SEWER OPERATION	97.12
5892	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
5893	WILSON, ALEX	REFUND CLASS FEES	PARKS-RECREATION	124.40
5894	WOODS, KYLE	REIMBURSE BOOT PURCHASE	ENGR-GENL	121.63

WARRANT TOTAL:

1,325,239.46

REASON FOR VOIDS:

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