

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 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 **February 5, 2014** claims in the amount of **\$1,184,926.34** paid by **Check No.'s 89959 through 90014 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$1,184,926.34 PAID BY CHECK NO.'S 89959 THROUGH 90014 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 **24th DAY OF FEBRUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/30/2014 TO 2/5/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89859	ACADEMIC CHOIR	JUDICIAL ROBES	GENERAL FUND	-50.92
	ACADEMIC CHOIR		GENERAL FUND	-25.46
	ACADEMIC CHOIR		PROBATION	80.37
	ACADEMIC CHOIR		PROBATION	160.73
	ACADEMIC CHOIR		MUNICIPAL COURTS	241.09
	ACADEMIC CHOIR		MUNICIPAL COURTS	482.19
89860	ACLARA RF SYSTEMS	HANDHELDS	WATER SERVICES	9,426.48
	ACLARA RF SYSTEMS	NCC SYSTEM 2 (2)	WATER SERVICES	21,720.00
89861	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	100.00
89862	AGRICULTURE, DEPT OF	2014 PESTICIDE LICENSES (2)	MAINTENANCE	66.00
	AGRICULTURE, DEPT OF	2014 PESTICIDE LICENSES (6)	PARK & RECREATION FAC	198.00
89863	AIRPORT WELDING	REPAIR EXHUAST SYSTEM	EQUIPMENT RENTAL	533.12
89864	AMERICAN ELECTRICAL	RELEASE RETAINAGE	UTILITY CONSTRUCTION	6,058.25
89865	AMERICAN PUBLIC WORK	NPWI PW ESSENTIALS TRAINING-SC	UTIL ADMIN	500.00
89866	AMSAN SEATTLE	JANITORIAL SUPPLIES	UTIL ADMIN	124.20
	AMSAN SEATTLE		MAINT OF GENL PLANT	124.20
	AMSAN SEATTLE		MAINT OF GENL PLANT	445.93
89867	APOLLO CONCRETE	(7) 2" CORES FOR TEST HOLES	SURFACE WATER CAPITAL PF	380.10
89868	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.24
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.39
89869	ARMOR HOLDINGS FOREN	FINGERPRINTING SUPPLIES	DETENTION & CORRECTION	126.91
89870	ASPEN PUBLISHERS	APA BASIC GUIDE TO PAYROLL	FINANCE-GENL	504.99
89871	BAILEY, DARREN & LIS	UB 761307530002 7502 73RD PL N	WATER/SEWER OPERATION	7.72
89872	BARMON DOOR	DOOR HANDLE REPAIR	MAINT OF GENL PLANT	31.09
	BARMON DOOR	STEEL DOOR	MAINT OF GENL PLANT	265.05
	BARMON DOOR	DOORS AND SUPPLIES	MAINT OF GENL PLANT	2,130.62
89873	BICKFORD FORD	ENGINE OIL COOLER HOSE KIT	EQUIPMENT RENTAL	115.25
89874	BLUMENTHAL UNIFORMS	UNIFORM-JONES	POLICE PATROL	17.32
89875	BOND, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89876	BRIM TRACTOR	CYLINDER SEAL, GLAND AND ROD	EQUIPMENT RENTAL	737.87
89877	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.89
	BRINKS INC		UTIL ADMIN	109.89
	BRINKS INC		GOLF ADMINISTRATION	189.60
	BRINKS INC		UTILITY BILLING	193.15
	BRINKS INC		POLICE ADMINISTRATION	359.66
	BRINKS INC		MUNICIPAL COURTS	359.66
89878	BROWN, CHRIS	REIMBURSE MILEAGE	COMPUTER SERVICES	40.95
89879	BUELL, LARRY	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	50.41
89880	BURCH, MYRNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.29
89881	CALLAGHAN, THOMAS		NON-DEPARTMENTAL	30.16
89882	CARNEGIE, MARY		NON-DEPARTMENTAL	20.31
	CARNEGIE, MARY		UTIL ADMIN	37.70
	CARNEGIE, MARY		UTIL ADMIN	140.49
89883	CARRS ACE	PUMP SPRAYERS	ROADWAY MAINTENANCE	23.86
89884	CHAMPION BOLT	SAFETY GLOVES	PARK & RECREATION FAC	201.86
89885	CHRISTISON, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89886	CHRISTMAN, ALBERT	UB 260024000000 5415 116TH ST	WATER/SEWER OPERATION	66.36
89887	CMS COMMUNICATIONS	5220 MITEL PHONES	INFORMATION SERVICES	-25.24
	CMS COMMUNICATIONS		COMPUTER SERVICES	318.66
89888	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.67
89889	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	32.56
	COOP SUPPLY	HAND SAWS	ROADSIDE VEGETATION	86.86
	COOP SUPPLY	PRUNING TOOLS	ROADSIDE VEGETATION	336.59
89890	CORRECT EQUIPMENT	SANDFILTER ALUMINUM PUMP MOTOR	WASTE WATER TREATMENT F	2,770.15

**CITY OF MARYSVILLE
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89890	CORRECT EQUIPMENT	SANDFILTER ALUMINUM PUMP	WASTE WATER TREATMENT F	7,937.57
89891	CRYSTAL SPRINGS	WATER COOLER RENTAL	WASTE WATER TREATMENT F	161.67
89892	DAILY JOURNAL OF COM	LEGAL AD	WATER CAPITAL PROJECTS	406.60
89893	DAYVILLE HAY & GRAIN	LOG POST FIR FENCING	PARK & RECREATION FAC	809.80
89894	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
89895	DEAVER ELECTRIC	REPLACE FLEX CONDUIT FOR ROOF	GOLF ADMINISTRATION	90.88
89896	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	3,636.41
	DELL	ENGINEERING WORKSTATIONS	IS REPLACEMENT ACCOUNTS	12,169.75
	DELL	PC REPLACEMENTS	IS REPLACEMENT ACCOUNTS	19,296.61
89897	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	218.88
89898	DICKIE, FLOYD	UB 680360000000 10209 SHOULTES	WATER/SEWER OPERATION	5.55
89899	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	96.74
89900	DICKS TOWING	TOWING EXPENSE-MP14-0428	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-0665	POLICE PATROL	43.44
89901	DOORMAN COMMERCIAL	BACK DOOR REPAIR-PSB	PUBLIC SAFETY BLDG.	212.86
	DOORMAN COMMERCIAL	BACK DOOR REPAIR-CH	ADMIN FACILITIES	552.77
89902	DUNLAP INDUSTRIAL	BOOTS-BROWN AND WARD	STORM DRAINAGE	293.42
89903	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	5.90
	E&E LUMBER	PAINT	SEWER LIFT STATION	7.29
	E&E LUMBER	SPACKLE	PARK & RECREATION FAC	8.33
	E&E LUMBER	SHRINK TUBE AND CONNECTORS	PARK & RECREATION FAC	10.71
	E&E LUMBER	LIGHT BULBS, DUST PAN, RAGS AN	MAINT OF GENL PLANT	50.79
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	59.77
	E&E LUMBER	CAULKING GUN AND TAMPER	SEWER MAIN COLLECTION	61.49
	E&E LUMBER	EXT POLE, TAPE AND PROPANE	ER&R	234.86
89904	EAST JORDAN IRON WOR	VALVE BOXES AND LIDS	WASTE WATER TREATMENT F	355.93
	EAST JORDAN IRON WOR	RISERS	SEWER MAIN COLLECTION	750.30
89905	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
89906	ENOS, DEBORAH	KEY NOTE SPEAKER	UTIL ADMIN	990.00
89907	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	46.81
89908	FOOTJOY	GOLF SHOES	GOLF COURSE	98.48
	FOOTJOY		GOLF COURSE	1,119.77
89909	FRITZEL, GEORGE R.	UB 049112000000 7521 91ST PL N	WATER/SEWER OPERATION	10.95
89910	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.08
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.08
	FRONTIER COMMUNICATI		LEGAL-GENL	0.12
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.17
	FRONTIER COMMUNICATI		CITY CLERK	0.20
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.25
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.46
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.61
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.26
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	1.92
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.34
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.35
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.59
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.03

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89910	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	GENERAL SERVICES - OVERH	3.08
	FRONTIER COMMUNICATI		FINANCE-GENL	4.21
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.25
	FRONTIER COMMUNICATI		STORM DRAINAGE	4.44
	FRONTIER COMMUNICATI		UTIL ADMIN	7.09
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	7.63
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.10
	FRONTIER COMMUNICATI		UTILITY BILLING	8.82
	FRONTIER COMMUNICATI		ENGR-GENL	9.85
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	10.49
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	10.84
	FRONTIER COMMUNICATI		POLICE PATROL	11.95
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	15.32
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	15.64
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	17.12
	FRONTIER COMMUNICATI		COMPUTER SERVICES	20.65
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	33.75
	FRONTIER COMMUNICATI	ACCT #360-651-7319-032499-5	TRAFFIC CONTROL DEVICES	40.70
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.46
	FRONTIER COMMUNICATI		POLICE PATROL	43.46
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.46
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.46
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.46
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.46
	FRONTIER COMMUNICATI	ACCT #360-657-7108-092711-5	STREET LIGHTING	43.64
	FRONTIER COMMUNICATI	ACCT #360-658-3358-031102-5	POLICE PATROL	43.64
	FRONTIER COMMUNICATI	ACCT #360-659-4398-112107-5	PUBLIC SAFETY BLDG.	85.18
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	86.91
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.91
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.91
	FRONTIER COMMUNICATI		COMMUNITY CENTER	86.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.91
	FRONTIER COMMUNICATI	ACCT #360-653-4028-012508-5	ADMIN FACILITIES	87.28
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	130.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	173.82
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	217.25
	FRONTIER COMMUNICATI		UTIL ADMIN	298.92
89911	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,966.60
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	5,076.96
89912	GLENN CONSULTING INC	2014 BST CONFERENCE-BURKE	TRAINING	110.00
89913	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	57.27
89914	GOODMAN, DONALD	UTILITY TAX REBATE	UTIL ADMIN	37.70
	GOODMAN, DONALD		NON-DEPARTMENTAL	84.68
	GOODMAN, DONALD		UTIL ADMIN	140.49
89915	GOVCONNECTION INC	SYMANTEC LICENSES	COMPUTER SERVICES	3,962.39
89916	GRAYBAR ELECTRIC CO	FITTINGS	PARK & RECREATION FAC	4.62
89917	GROUP HEALTH	DOT PHYSICAL	EQUIPMENT RENTAL	75.00
89918	HACH COMPANY	STORAGE SOLUTION	WASTE WATER TREATMENT F	48.76
89919	HD FOWLER COMPANY	DRAIN PIPE AND FITTING	PARK & RECREATION FAC	105.83
	HD FOWLER COMPANY	BALL FLOATS	PUMPING PLANT	152.04
	HD FOWLER COMPANY	HYDRANT PARTS	HYDRANTS INSTALLATION	2,123.47
89920	HD SUPPLY WATERWORKS		HYDRANTS INSTALLATION	2,018.95
	HD SUPPLY WATERWORKS		HYDRANTS INSTALLATION	2,018.95
	HD SUPPLY WATERWORKS		HYDRANTS INSTALLATION	2,061.70

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89921	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.97
89922	HYATT, JAMES		NON-DEPARTMENTAL	32.14
89923	IIMC	MEMBERSHIP DUES-OBRIEN, A	CITY CLERK	185.00
89924	IMSA NW SECTION	CERTIFICATION RENEWAL-KINNEY,	TRANSPORTATION MANAGEM	40.00
89925	INDUSTRIAL SUPPLY IN	SHOVEL HANDLES	ER&R	238.32
89926	ISS-WONDERWARE	2014 WONDERWARE SUPPORT RENEWA	WASTE WATER TREATMENT F	10,181.25
89927	JEFFERSON, BRENDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.17
89928	LA CONNER COUNTRY IN	2014 DIRECTORS RETREAT CONF RO	NON-DEPARTMENTAL	177.53
89929	LASTING IMPRESSIONS	BASKETBALL SHIRTS	RECREATION SERVICES	43.33
	LASTING IMPRESSIONS	FLEECE CAPS	ER&R	291.91
89930	LAW,LYMAN,DANIEL,KAM	LEGAL FEES	NON-DEPARTMENTAL	15.37
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	46.13
89931	LEONARD, REMY	PRO-TEM SERVICE	MUNICIPAL COURTS	740.00
89932	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES	EQUIPMENT RENTAL	366.55
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (6)	ER&R	1,397.71
89933	LICENSING, DEPT OF	CAMPBELL, EMILY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GETTY, LLOYD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, CARLTON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTINSON, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORALES, LUIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	UPTEGRAFT, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEALY, BRENT (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HINDRICKSEN, DEWEY (LT RENEWAL)	GENERAL FUND	21.00
89934	LOWES HIW INC	WEDGE, ZINC EYE AND WIRE	SOURCE OF SUPPLY	12.99
89935	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	267.00
	MACKIE, TRACEY		COMMUNITY CENTER	736.00
89936	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
	MAILFINANCE		MUNICIPAL COURTS	512.03
89937	MANGASER, DANIELLE	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	12.27
89938	MARTINKA, BEVERLY &	CPL REFUND	GENL FUND N/BUS LIC & PER	4.00
	MARTINKA, BEVERLY &		GENERAL FUND	8.00
	MARTINKA, BEVERLY &		POLICE-SECURITY	14.00
	MARTINKA, BEVERLY &		GENERAL FUND	16.50
89939	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,223.67
	MARYSVILLE FIRE DIST		FIRE-GENL	576,050.34
89940	MARYSVILLE PAINT	PAINTING SUPPLIES	SEWER LIFT STATION	111.29
89941	MARYSVILLE PRINTING	VALENTINES DANCE PAPER CUTTING	RECREATION SERVICES	10.86
	MARYSVILLE PRINTING	PROBATION NOTICES	PROBATION	105.43
	MARYSVILLE PRINTING	PROSECUTOR OFFER FORMS	LEGAL - PROSECUTION	167.12
	MARYSVILLE PRINTING	COLOR COPY PRINTING	POLICE ADMINISTRATION	223.15
	MARYSVILLE PRINTING	ENVELOPES AND NCO PETITIONS	PROBATION	328.39
	MARYSVILLE PRINTING		MUNICIPAL COURTS	985.20

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89942	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
89943	MENCKE, SANDY	REFUND CLASS FEES	PARKS-RECREATION	15.00
89944	METAL FINISHING INC	POWDER COAT BENCH FRAMES	PARK & RECREATION FAC	106.50
89945	MILLER, KATIE MARIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89946	NACM	NACM MEMBERSHIP-ELSNER	MUNICIPAL COURTS	125.00
89947	NATIONAL BARRICADE	BASES, PINS AND DELINEATORS	TRAFFIC CONTROL DEVICES	878.79
89948	NELSON PETROLEUM	GREASE	EQUIPMENT RENTAL	453.89
89949	NEWMAN, EMILY	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.45
89950	NEXLEVEL REO	UB 881040000000 5403 76TH PL N	WATER/SEWER OPERATION	43.29
89951	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
89952	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
89953	NIKE USA INC	SEAHAWK 1/2 ZIP	GOLF COURSE	49.68
89954	NORTH COAST ELECTRIC	CONTROL UPGRADE	WATER CAPITAL PROJECTS	1,235.64
89955	NORTH SOUND HOSE	CAMLOCKS	WATER DIST MAINS	45.05
	NORTH SOUND HOSE	HOSE FITTINGS	WATER DIST MAINS	682.13
89956	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,052.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,206.00
89957	OFFICE DEPOT	TONER CREDIT	SEWER LIFT STATION	-79.54
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	40.80
	OFFICE DEPOT		POLICE INVESTIGATION	66.22
	OFFICE DEPOT		POLICE PATROL	137.03
	OFFICE DEPOT	COFFEE POT	POLICE PATROL	215.02
89958	OTOOLE, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.45
89959	PARTS STORE, THE	GASKET	EQUIPMENT RENTAL	11.22
	PARTS STORE, THE	RED CLEARANCE LIGHTS	ER&R	13.81
	PARTS STORE, THE	HITCHES	ROADWAY MAINTENANCE	23.18
	PARTS STORE, THE	TRAILER BALLS	MAINTENANCE	24.50
	PARTS STORE, THE	SPARK PLUGS AND SPARK PLUG BOO	EQUIPMENT RENTAL	44.18
	PARTS STORE, THE	OIL FILTERS	MAINTENANCE	45.94
	PARTS STORE, THE	OIL, AIR AND FUEL FILTERS	MAINTENANCE	62.77
	PARTS STORE, THE	WATER PUMP, SERP BELT AND THER	EQUIPMENT RENTAL	92.81
	PARTS STORE, THE	ADAPTER AND GREASE	MAINTENANCE	108.00
	PARTS STORE, THE	AIR FILTERS	ER&R	110.74
	PARTS STORE, THE	UPPER AND LOWER BALL JOINTS	EQUIPMENT RENTAL	450.36
	PARTS STORE, THE	U-BOLT AND INSULATOR	EQUIPMENT RENTAL	515.26
89960	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	155.00
89961	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	174.57
89962	PELZER GOLF SUPPLIES	GRIP	GOLF COURSE	17.18
89963	PHASE 1 DESIGN	FABRICATE AND INSTALL METAL AW	MAINT OF GENL PLANT	5,589.35
89964	PLANET TURF	PESTICIDES	MAINTENANCE	575.58
89965	POSTAL SERVICE	MAIL PERMIT RENEWAL FEE	EXECUTIVE ADMIN	200.00
89966	PR DIAMOND PRODUCTS	SAW BLADES	WATER/SEWER OPERATION	-46.27
	PR DIAMOND PRODUCTS		WATER DIST MAINS	584.27
89967	PROUTY, BRENDA	REFUND CLASS FEES	PARKS-RECREATION	15.00
89968	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
89969	PUD	ACCT #2013-8099-5	PUMPING PLANT	33.00
	PUD	ACCT #2049-3331-1	PUMPING PLANT	33.60
	PUD	ACCT #2034-3089-7	STREET LIGHTING	93.79
	PUD	ACCT #2030-6201-3	STREET LIGHTING	110.49
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	228.06
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	331.10
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	372.54
	PUD	ACCT #2022-9433-6	STREET LIGHTING	376.51

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/30/2014 TO 2/5/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89969	PUD	ACCT #2025-7232-7	STREET LIGHTING	447.94
89970	PUD	SEWER PUMP-SUNNYSIDE	WATER CAPITAL PROJECTS	1,081.50
89971	PUGET SOUND SECURITY	KEYS MADE	ROADWAY MAINTENANCE	18.88
89972	RICOH USA, INC.	COPIER CHARGES	PROBATION	5.82
	RICOH USA, INC.		COMMUNITY CENTER	6.47
	RICOH USA, INC.		WASTE WATER TREATMENT F	6.53
	RICOH USA, INC.		MAINTENANCE	9.44
	RICOH USA, INC.		GENERAL SERVICES - OVERH	9.55
	RICOH USA, INC.		UTILITY BILLING	24.78
	RICOH USA, INC.		CITY CLERK	27.64
	RICOH USA, INC.		FINANCE-GENL	27.64
	RICOH USA, INC.		PARK & RECREATION FAC	53.98
	RICOH USA, INC.		MUNICIPAL COURTS	76.90
	RICOH USA, INC.		POLICE PATROL	99.64
	RICOH USA, INC.		ENGR-GENL	104.88
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	119.51
	RICOH USA, INC.		LEGAL - PROSECUTION	124.25
	RICOH USA, INC.		EXECUTIVE ADMIN	131.88
	RICOH USA, INC.		DETENTION & CORRECTION	151.07
	RICOH USA, INC.		UTIL ADMIN	162.90
	RICOH USA, INC.		POLICE INVESTIGATION	174.46
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	193.96
	RICOH USA, INC.		OFFICE OPERATIONS	763.95
89973	ROLLINS, DONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.41
89974	ROSS, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89975	SAFEGUARD PROPERTIES	UB 091451149000 14511 49TH DR	WATER/SEWER OPERATION	15.90
89976	SASE COMPANY INC	HONDA ENGINE CREDIT	EQUIPMENT RENTAL	-1,050.79
	SASE COMPANY INC	HONDA ENGINE	EQUIPMENT RENTAL	1,042.15
	SASE COMPANY INC		EQUIPMENT RENTAL	1,050.79
89977	SCORE	INMATE HOUSING-NOV 2013	DETENTION & CORRECTION	3,915.00
	SCORE	INMATE HOUSING-DEC 2013	DETENTION & CORRECTION	21,825.00
89978	SENTINEL OFFENDER SE	VICAP TESTNG	DETENTION & CORRECTION	42.49
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-DEC 2013	DETENTION & CORRECTION	1,065.52
89979	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	28.00
89980	SIMPLOT PARTNERS	FERTILIZER	MAINTENANCE	1,192.22
89981	SNO CO AUDITOR	2013 VOTERS REG FILE MAINT FEE	FINANCIAL & RECORDS SERV	67,104.79
89982	SNO CO ECON DEV COUN	STATE OF EVERETT PRESENTATION	CITY COUNCIL	30.00
	SNO CO ECON DEV COUN		UTIL ADMIN	30.00
89983	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	122,578.00
89984	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	465.46
89985	SOUND SAFETY	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	111.35
	SOUND SAFETY	GLOVES	ER&R	309.82
89986	SOUND TRACTOR	KUBOTA PARTS	MAINTENANCE	63.24
89987	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	27.19
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	46.31
	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	54.39
89988	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	26.35
	STAPLES		POLICE INVESTIGATION	33.75
	STAPLES		UTILITY BILLING	34.74
	STAPLES		POLICE INVESTIGATION	64.23
	STAPLES	ROLLING MAIL BAG	POLICE ADMINISTRATION	98.71
	STAPLES	BOOKCASE	OFFICE OPERATIONS	147.59
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	367.15
	STAPLES		POLICE PATROL	406.15
	STAPLES		UTILITY BILLING	630.12

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89989	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	2,160.48
89990	SURPLUS AMMO & ARMS	FIREARMS (15)	POLICE TRAINING-FIREARMS	14,975.78
89991	SYME, JOAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.80
89992	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	60.76
89993	TAYLORMADE	GOLF PANTS	GOLF COURSE	101.64
89994	THORSEN, SHARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.44
89995	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
89996	TITLEIST	WINTER CAPS	GOLF COURSE	115.91
89997	TRAFFIC SAFETY SUPPL	REFLECTORS	STORM DRAINAGE	2,888.76
89998	TRANSPORTATION, DEPT	PERMIT FEE-MOTORIST INFO SIGN	GOLF ADMINISTRATION	364.00
89999	TRAVERS, GERARD	REFUND CLASS FEES	PARKS-RECREATION	50.00
90000	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	110.51
90001	VEA, DEBORAH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
90002	VEESENMEYER, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.21
90003	VERIZON/FRONTIER	AMR LINES	METER READING	441.54
90004	VEZZONI, ANGELINA	UB 470300000002 14602 55TH AVE	WATER/SEWER OPERATION	9.93
90005	VICKERS, MARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.43
90006	WASHINGTON STATE UNV	PESTICIDE RECERT CLASS (4)	PARK & RECREATION FAC	420.00
90007	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	250.00
90008	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	996.10
90009	WEBB, ELLEN	UTILITY TAX REBATE	UTIL ADMIN	37.70
	WEBB, ELLEN		NON-DEPARTMENTAL	46.91
	WEBB, ELLEN		UTIL ADMIN	140.49
90010	WEED GRAAFSTRA	156TH OVERPASS MEDIATION	GMA - STREET	2,500.00
90011	WHITE CAP CONSTRUCT	SAFETY GEAR AND GLOVES	PARK & RECREATION FAC	683.44
90012	WHITTALL, CAROL	UTILITY TAX REBATE	UTIL ADMIN	37.70
	WHITTALL, CAROL		NON-DEPARTMENTAL	40.00
	WHITTALL, CAROL		UTIL ADMIN	140.49
90013	WOECK, DARLENE^	UB 560790000001 3326 180TH ST	WATER/SEWER OPERATION	12.38
90014	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.04
WARRANT TOTAL:				<u>1,184,926.34</u>

REASON FOR VOIDS:
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL
 UNCLAIMED PROPERTY