

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 17, 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 26, 2014** claims in the amount of **\$357,298.90** paid by **Check No.'s 90334 through 90485 with no Check No. 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 **\$357,298.90 PAID BY CHECK NO.'S 90334 THROUGH 90485 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 **17th DAY OF MARCH 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/20/2014 TO 2/26/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90334	ABC LEGAL SERVICES	MESSENGER SERVICE	LEGAL - PROSECUTION	95.00
90335	ALBERTSONS	SUPPLY REIMBURSEMENT	BAXTER CENTER APPRE	32.11
	ALBERTSONS		COMMUNITY CENTER	32.54
	ALBERTSONS		RECREATION SERVICES	279.15
90336	AMERICAN WATER WORKS	MEMBERSHIP DUES-COWLING	ENGR-GENL	200.00
90337	APOLLO CONCRETE	ASPHALT CUTTING	STORM DRAINAGE	1,236.95
90338	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	27.75
90339	ARBOR DAY FOUNDATION	2014 MEMBERSHIP DUES	PARK & RECREATION FAC	20.00
90340	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	104.96
90341	BANK OF AMERICA	MEETING REIMBURSEMENT	POLICE ADMINISTRATION	23.00
90342	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	26.68
90343	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	60.00
90344	BANK OF AMERICA	DUES REIMBURSEMENT	POLICE ADMINISTRATION	90.00
90345	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-4.04
	BANK OF AMERICA		PARK & RECREATION FAC	45.87
	BANK OF AMERICA		RECREATION SERVICES	50.94
	BANK OF AMERICA		COMMUNITY EVENTS	54.60
90346	BANK OF AMERICA		GENERAL FUND	-17.24
	BANK OF AMERICA		POLICE PATROL	217.68
90347	BANK OF AMERICA	JOB POSTING REIMBURSEMENT	ENGR-GENL	295.00
90348	BANK OF AMERICA	SUPPLY/TRAINING/MEMBERSHIP REI	GENERAL FUND	-27.81
	BANK OF AMERICA		CITY CLERK	103.65
	BANK OF AMERICA		FINANCE-GENL	247.59
	BANK OF AMERICA		FINANCE-GENL	290.00
	BANK OF AMERICA		EXECUTIVE ADMIN	567.00
90349	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	235.54
	BANK OF AMERICA		COMPUTER SERVICES	450.09
	BANK OF AMERICA		COMPUTER SERVICES	657.76
90350	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,626.68
90351	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	85.34
	BANK OF AMERICA		EXECUTIVE ADMIN	140.42
	BANK OF AMERICA		EXECUTIVE ADMIN	1,043.81
	BANK OF AMERICA		CITY COUNCIL	4,084.02
90352	BELCHER, JON D & TAN	UB 780530000000 5905 63RD AVE	WATER/SEWER OPERATION	154.13
90353	BOOTH, SHIRLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.39
	BOOTH, SHIRLEY		UTIL ADMIN	37.70
	BOOTH, SHIRLEY		UTIL ADMIN	140.49
90354	BUD CLARY CHEVROLET	2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET		EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET		EQUIPMENT RENTAL	30,308.65
90355	BUELL, DOUG	MEETING REIMBURSEMENT	EXECUTIVE ADMIN	390.60
90356	CARQUEST	SEALED BEAM (2)	EQUIPMENT RENTAL	55.00
90357	CARRS ACE	AIR DRYER EQUIPMENT	WASTE WATER TREATMENT F	19.29
	CARRS ACE	BATTERY CHARGER	TRANSPORTATION MANAGEM	76.01
	CARRS ACE	LAB SUPPLIES	WASTE WATER TREATMENT F	84.02
90358	CASCADE NATURAL GAS	NATURAL GAS SERVICE	WATER FILTRATION PLANT	2,940.09
90359	CEMEX	ASPHALT	ROADSIDE VEGETATION	207.76
	CEMEX		STORM DRAINAGE	1,382.11
90360	CHURCHILL, LYNN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
90361	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	1,113.15
90362	CONSOLIDATED ELECTRI	LIGHTBULBS	LIBRARY-GENL	195.25
90363	CONSOLIDATED PRESS	CITY SCENE NEWSLETTER PRINTING	UTILITY BILLING	1,954.55
90364	COOP SUPPLY	LIGHTING	PARK & RECREATION FAC	18.45
	COOP SUPPLY	FENCE TIE	STORM DRAINAGE	24.87
	COOP SUPPLY	SAFETY VEST	PARK & RECREATION FAC	32.53

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/20/2014 TO 2/26/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90381	EVERETT HYDRAULICS	REPAIR CYLINDER	EQUIPMENT RENTAL	232.05
90382	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	838.80
90383	EVERGREEN TREE CARE	TREE REMOVAL	ROADSIDE VEGETATION	543.00
	EVERGREEN TREE CARE		ROADSIDE VEGETATION	2,715.00
90384	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	138.16
	FERRELLGAS		WATER SERVICE INSTALL	138.16
	FERRELLGAS		TRAFFIC CONTROL DEVICES	138.16
	FERRELLGAS		ROADWAY MAINTENANCE	138.16
90385	FIRE PROTECTION,INC	FIRE ALARM MONITORING	PARK & RECREATION FAC	204.00
	FIRE PROTECTION,INC		PUBLIC SAFETY BLDG.	204.00
	FIRE PROTECTION,INC		GOLF ADMINISTRATION	529.50
	FIRE PROTECTION,INC		LIBRARY-GENL	733.50
90386	FOLEY, STEVEN	UB 983115740000 3115 74TH DR N	WATER/SEWER OPERATION	162.32
90387	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	38.66
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	38.66
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	42.59
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	42.59
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	43.64
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	57.68
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	57.68
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	57.68
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	57.68
	FRONTIER COMMUNICATI	ACCT #25301441101027055	UTIL ADMIN	66.55
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	82.65
	FRONTIER COMMUNICATI	ACCT #25300981920824965	SEWER LIFT STATION	93.05
90388	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,942.14
90389	GOVCONNECTION INC	MISC PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	68.64
	GOVCONNECTION INC		COMPUTER SERVICES	223.37
90390	GRANITE CONST	ASPHALT HAUL	SURFACE WATER CAPITAL PF	242.16
90391	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	3,652.70
90392	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	242.00
90393	GREENSHIELDS	DECANT HOSE REPAIR SUPPLIES	SEWER MAIN COLLECTION	16.67
	GREENSHIELDS		STORM DRAINAGE	16.68
	GREENSHIELDS	FLARES	POLICE PATROL	137.59
90394	GROUP HEALTH	DOT PHYSICALS (4)	GENERAL SERVICES - OVERH	75.00
	GROUP HEALTH	HEP B SHOTS AND HEARING TEST	EXECUTIVE ADMIN	184.00
	GROUP HEALTH	DOT PHYSICALS (4)	UTIL ADMIN	225.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	604.00
90395	HAMBRECHT, HARLAND &	UB 038823810000 8823 81ST DR N	WATER/SEWER OPERATION	156.38
90396	HARPER, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	97.95
90397	HASLER, INC	POSTAGE	MUNICIPAL COURTS	1.88
	HASLER, INC		PERSONNEL ADMINISTRATIOI	39.49
	HASLER, INC		LEGAL-GENL	79.51
	HASLER, INC		PARK & RECREATION FAC	86.15
	HASLER, INC		EXECUTIVE ADMIN	117.32
	HASLER, INC		UTIL ADMIN	196.17
	HASLER, INC		COMMUNITY DEVELOPMENT-	407.45
	HASLER, INC		FINANCE-GENL	539.60
	HASLER, INC		POLICE ADMINISTRATION	873.81
	HASLER, INC		UTILITY BILLING	1,658.62
90398	HD FOWLER COMPANY	RETURN TEST BALLS	SOURCE OF SUPPLY	-200.13
	HD FOWLER COMPANY	TEST BALLS	SOURCE OF SUPPLY	200.13
	HD FOWLER COMPANY	TEE, PVC AND HOLE SAW	STORM DRAINAGE	324.27
	HD FOWLER COMPANY	TEST BALLS AND EXTENSION HOSES	SOURCE OF SUPPLY	400.26
90399	HD SUPPLY WATERWORKS	VALVE	WATER DIST MAINS	1,663.32
	HD SUPPLY WATERWORKS	HANCORE PIPE	STORM DRAINAGE	6,248.85
90400	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	3,580.93

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90401	IMPACT PROPERTY MANA	UB 710120000000 8232 STATE AVE	WATER/SEWER OPERATION	230.88
90402	INGRAM, LEAH	REIMBURSE POSTCARD PURCHASE	GENERAL FUND	-2.75
	INGRAM, LEAH		EXECUTIVE ADMIN	34.73
90403	INTOXIMETERS	PATROL SUPPLIES	POLICE PATROL	213.41
90404	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	362.81
	IRON MOUNTAIN		WATER DIST MAINS	362.81
	IRON MOUNTAIN		STORM DRAINAGE	362.81
	IRON MOUNTAIN		STORM DRAINAGE	455.74
	IRON MOUNTAIN		ROADWAY MAINTENANCE	455.74
	IRON MOUNTAIN		WATER DIST MAINS	455.75
90405	JUDD & BLACK	REFRIGERATOR	RECREATION SERVICES	525.62
90406	KLINE, JANICE	UB 090090000000 4730 86TH PL N	WATER/SEWER OPERATION	204.79
90407	KRUGER, JIM	UB 986118000001 6118 51ST ST N	GARBAGE	53.89
90408	LAKE INDUSTRIES	ASPHALT HAUL	SURFACE WATER CAPITAL PF	60.00
90409	LAKEWOOD SCHOOL DIST	FACILITY USEAGE FEES-LAKEWOOD	RECREATION SERVICES	147.57
90410	LASTING IMPRESSIONS	EMBROIDERED PATCHES	ER&R	200.91
90411	LAW, LYMAN, DANIEL, KAM	POSTAGE AND COPIES FEES	NON-DEPARTMENTAL	36.25
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	108.75
90412	LICENSING, DEPT OF	ABDBIKAREEM, DAWOOD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ADAMS, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALLEN, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COVERT, BENJAMEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEHN, KAREN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EDDY, ROLAND (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FULLEN, DENNIS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GILL, KYLE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAAFSTRA, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAINES, ALAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLLAND, WESLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KINDER, GENE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KING, JUSTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAUL, NATHANIAL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAUL, TIFFNY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PROCTOR, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSSI, DONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RUMSEY, SUZANNE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RUMSEY, THAYNE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANDOVAL, RYAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANT, RYAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHMITT, ALISE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHMITT, JOHN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, HAROLD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEPHENS, ANGELA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEPHENS, CHARLES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRULUCK, TERRYL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WARE, ELIZBETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOLLEY, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGUFFEY, FREDERICK (LT RENEWA	GENERAL FUND	21.00
	LICENSING, DEPT OF	MCGUFFEY, KAYLA (LT RENEWAL)	GENERAL FUND	21.00
90413	LINKS TURF SUPPLY	GLOVES	MAINTENANCE	62.99
	LINKS TURF SUPPLY	TEE TOWELS	MAINTENANCE	140.09
90414	LOWES HIW INC	CLAMPS, PAINT AND UTILITY KNIF	ROADWAY MAINTENANCE	12.00
	LOWES HIW INC	WALL CLOCK	PUBLIC SAFETY BLDG.	12.38
	LOWES HIW INC	ANTIFREEZE AND TOOL KIT	ROADWAY MAINTENANCE	92.93
	LOWES HIW INC	HEATER, BASE AND RV ANTIFREEZE	PARK & RECREATION FAC	103.14
	LOWES HIW INC	WALL BOARD	PARK & RECREATION FAC	160.84
	LOWES HIW INC	HAND TOOLS	WATER DIST MAINS	372.38

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90415	MARYSVILLE PRINTING	WATER PARK BROCHURES	PARK & RECREATION FAC	334.49
	MARYSVILLE PRINTING	FORMS AND BUSINESS CARDS	POLICE PATROL	449.55
90416	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-MMS	RECREATION SERVICES	81.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	126.00
90417	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	54.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	120.29
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	248.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	253.78
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	387.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE STR	LIBRARY-GENL	816.63
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	1,457.42
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,161.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PUBLIC SAFETY BLDG.	2,387.58
90418	MASTEN, DANIEL & EMI	UB 941510000000 1355 BEACH AVE	WATER/SEWER OPERATION	172.38
90419	MASTEN, MARTIN & JAN	UB 910880000002 1909 3RD ST	WATER/SEWER OPERATION	985.68
90420	MCKELLAR PROPERTY	UB 042420170002 9704 64TH DR N	WATER/SEWER OPERATION	26.92
90421	MCLOUGHLIN & EARDLEY	SPOT LIGHTS AND PILLAR MOUNTS	ER&R	-21.67
	MCLOUGHLIN & EARDLEY	STROBE LIGHTS	ER&R	-16.56
	MCLOUGHLIN & EARDLEY		ER&R	209.13
	MCLOUGHLIN & EARDLEY	SPOT LIGHTS AND PILLAR MOUNTS	ER&R	273.61
90422	MIRANDA, TONYA	REIMBURSE WFOA MEMBERSHIP DUES	UTIL ADMIN	50.00
90423	MOTOR TRUCKS	COMPLETE CHAMBER	EQUIPMENT RENTAL	117.13
	MOTOR TRUCKS	DIAGNOSE, REPAIR AND UPDATE SO	EQUIPMENT RENTAL	679.83
90424	MPI FARMS	FILL STATION PERMIT DEPOSIT RE	WATER-UTILITIES/ENVIRONM	-50.00
	MPI FARMS		WATER/SEWER OPERATION	150.00
90425	NEOPOST USA	POSTAGE METER INK CARTRIDGE	CITY CLERK	17.50
	NEOPOST USA		EXECUTIVE ADMIN	17.50
	NEOPOST USA		FINANCE-GENL	17.50
	NEOPOST USA		PERSONNEL ADMINISTRATIO	17.50
	NEOPOST USA		UTILITY BILLING	17.50
	NEOPOST USA		LEGAL - PROSECUTION	17.50
	NEOPOST USA		COMMUNITY DEVELOPMENT-	17.50
	NEOPOST USA		ENGR-GENL	17.50
	NEOPOST USA		UTIL ADMIN	17.50
	NEOPOST USA		POLICE INVESTIGATION	17.50
	NEOPOST USA		POLICE PATROL	17.50
	NEOPOST USA		OFFICE OPERATIONS	17.51
	NEOPOST USA		DETENTION & CORRECTION	17.51
	NEOPOST USA		POLICE ADMINISTRATION	17.51
90426	NORPAC ENTERPRISES	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	581.01
90427	NORTH COAST ELECTRIC	CONNECTOR PLATES	PUMPING PLANT	17.12
	NORTH COAST ELECTRIC	RECEPTICALS AND COVERS	WATER CAPITAL PROJECTS	308.35
90428	NORTHEND TRUCK EQUIP	LIFT GATE REPLACEMENT	EQUIPMENT RENTAL	2,892.02
90429	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
90430	NORTHWEST YAMAHA	ACCELERATOR CABLES	MAINTENANCE	55.16
90431	OBOM CONSTRUCTION	REMOVE AND REPLACE SIDING-CITY	ADMIN FACILITIES	6,070.74
90432	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	36.65
	OFFICE DEPOT		ENGR-GENL	36.66
	OFFICE DEPOT		WATER FILTRATION PLANT	285.99
90433	OGDEN MURPHY WALLACE	LID 71 HEARING EXAMINER SERVIC	ROADS/STREETS CONSTRUC	6,879.88
90434	OZEGOVIC, ALEN	UB 983720690000 3720 69TH DR N	WATER/SEWER OPERATION	50.00
90435	PACIFIC POWER BATTER	BATTERIES	SEWER SERV MAINT	24.42
	PACIFIC POWER BATTER	BATTERY TESTER	TRANSPORTATION MANAGEM	40.26
	PACIFIC POWER BATTER	ROLLUP SHED LIGHTING	STORM DRAINAGE	152.17
	PACIFIC POWER BATTER		UTIL ADMIN	152.18

DATE: 2/26/2014
 TIME: 8:48:00AM

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90436	PACIFIC POWER PROD.	O'RING AND SEAL	PARK & RECREATION FAC	22.39
	PACIFIC POWER PROD.	DRIVESHAFT AND REAR AXLE	PARK & RECREATION FAC	3,623.96
90437	PAPE MACHINERY	FUEL FILTERS	ER&R	164.69
90438	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-29.87
	PARTS STORE, THE	RETURN TIE ROD ENDS	SOLID WASTE OPERATIONS	-2.18
	PARTS STORE, THE	TIE ROD ENDS AND PLIERS	SOLID WASTE OPERATIONS	44.17
	PARTS STORE, THE	FUEL FILTER	EQUIPMENT RENTAL	44.74
	PARTS STORE, THE	FUEL, AIR FILTERS AND ELEC FLA	ER&R	79.57
	PARTS STORE, THE	OIL, AIR FILTERS AND CAR WASH	ER&R	98.68
	PARTS STORE, THE	OIL, FUEL FILTERS AND GLASS CL	ER&R	135.11
	PARTS STORE, THE	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	162.27
	PARTS STORE, THE	OIL, AIR AND TRANS FILTER KITS	ER&R	190.80
	PARTS STORE, THE	AIR AND FUEL FILTERS	ER&R	193.76
90439	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	136.40
90440	PLANNING & DEVELOP.	2014 SNO CO TOMORROW DUES	NON-DEPARTMENTAL	10,922.00
90441	PNCWA	2014 MEMBERSHIP DUES (8)	UTIL ADMIN	80.00
90442	POLLARDWATER.COM	DECHLORINATORS AND QUICK DISCO	WATER DIST MAINS	4,038.65
90443	PUBLIC FLEET MNGRS	2014 PFMA MEMBERSHIP DUES	EQUIPMENT RENTAL	120.00
90444	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.30
	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.87
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	30.24
	PUD	ACCT #2024-6103-4	UTIL ADMIN	31.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	33.39
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	43.77
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	52.24
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	61.74
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	76.73
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	78.46
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	78.62
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	81.63
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	84.35
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	95.62
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	141.31
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	160.17
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	166.67
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	173.36
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	177.50
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	592.65
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	738.72
	PUD	ACCT #2012-4769-9	STREET LIGHTING	833.55
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	857.91
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	880.79
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	921.12
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	1,199.34
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,298.25
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,236.20
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,561.47
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,662.78
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	4,679.20
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	5,207.03
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,986.64
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	10,129.50
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,920.71
90445	PUGET SOUND SECURITY	PADLOCKS	STORM DRAINAGE	78.10
90446	RCA PROPERTIES	UB 986518036000 6518 36TH ST N	WATER/SEWER OPERATION	52.94
90447	REAL PROPERTY MGT O	UB 080809000003 5115 88TH ST N	WATER/SEWER OPERATION	20.52
90448	REAL PROPERTY FUNDIN	UB 984315000000 4315 SUNNYSIDE	GARBAGE	35.44

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/20/2014 TO 2/26/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90449	SCORE	INMATE HOUSING-JAN 2014	DETENTION & CORRECTION	35,815.00
90450	SCOTT, ERIC S	UB 094821000000 4821 145TH PL	WATER/SEWER OPERATION	262.09
90451	SEATTLE TIMES, THE	SUBSCRIPTION RENEWAL	EXECUTIVE ADMIN	75.40
90452	SMOKEY POINT PLANT	FERTILIZER	MAINT OF GENL PLANT	32.57
90453	SNO CO BAR ASSOC	2014 MEMBERSHIP DUES-TREACY, A	LEGAL - PROSECUTION	75.00
90454	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	643.62
90455	SNO CO TREASURER	INMATE HOUSING-JAN 2014	DETENTION & CORRECTION	10,880.14
90456	SOUND POWER	CHAIN LOOP	ROADWAY MAINTENANCE	27.04
	SOUND POWER	CHAIN LOOP SYSTEM	PARK & RECREATION FAC	45.50
90457	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	144.84
90458	SOUND SAFETY	JEANS-KEEFE	GENERAL SERVICES - OVERH	47.50
	SOUND SAFETY	JEANS-ROTH	PARK & RECREATION FAC	94.46
	SOUND SAFETY	JACKET W/LOGO	ER&R	98.78
	SOUND SAFETY	EARLPUGS AND GLOVES	ER&R	214.97
	SOUND SAFETY	UNIFORM-PHELPS	PARK & RECREATION FAC	360.14
	SOUND SAFETY	UNIFORM-SZECHENYI	PARK & RECREATION FAC	404.09
	SOUND SAFETY	HARD HATS W/LOGO	ER&R	422.46
90459	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	40.93
90460	SPRINT	PHONE CHARGES	POLICE INVESTIGATION	45.00
90461	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	34.80
	STAPLES		CITY CLERK	39.60
	STAPLES		POLICE PATROL	50.17
	STAPLES		POLICE INVESTIGATION	63.97
	STAPLES		POLICE PATROL	89.27
	STAPLES		CITY COUNCIL	99.60
	STAPLES		PRO ACT TEAM	108.38
	STAPLES		POLICE PATROL	132.43
	STAPLES		LEGAL-GENL	149.06
	STAPLES		UTILITY BILLING	192.86
	STAPLES		POLICE PATROL	208.90
	STAPLES		POLICE PATROL	352.80
90462	STEVENS, KEITH & MEL	UB 031490195001 7508 86TH ST N	WATER/SEWER OPERATION	72.64
90463	STONE, KRISTIAN*	UB 150880000001 4410 126TH PL	WATER/SEWER OPERATION	148.46
90464	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	459.00
90465	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG.	205.17
90466	TORO NSN	TORO SOFTWARE PLAN	MAINTENANCE	134.00
90467	TYACKE, KEN	REIMBURSE CDL ENDORSEMENT FEE	GENERAL SERVICES - OVERH	85.00
90468	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	72.76
90469	US DEPT OF HUD	UB 520560000002 3625 174TH PL	WATER/SEWER OPERATION	2.92
	US DEPT OF HUD		WATER/SEWER OPERATION	10.00
90470	USDA-APHIS-WILDLIFE	ANIMAL AND PLANT HEALTH INSPEC	STORM DRAINAGE	631.93
90471	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	383.46
90472	VALENCIA, NATALIO	UB 846706000000 6706 81ST DR N	WATER/SEWER OPERATION	21.22
90473	VAN DAM'S ABBEY	REPLACE FLOORING-5TH ST RENTAL	NON-DEPARTMENTAL	1,027.73
90474	VERIZON/FRONTIER	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	23.69
	VERIZON/FRONTIER		ANIMAL CONTROL	25.93
	VERIZON/FRONTIER		LEGAL-GENL	45.67
	VERIZON/FRONTIER		UTILITY BILLING	47.38
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.38
	VERIZON/FRONTIER		EQUIPMENT RENTAL	47.38
	VERIZON/FRONTIER		CRIME PREVENTION	50.92
	VERIZON/FRONTIER		YOUTH SERVICES	51.86
	VERIZON/FRONTIER		FINANCE-GENL	54.30
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.30
	VERIZON/FRONTIER		WATER SUPPLY MAINS	80.06
	VERIZON/FRONTIER		FACILITY MAINTENANCE	87.08
	VERIZON/FRONTIER		OFFICE OPERATIONS	103.72

**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>
90474	VERIZON/FRONTIER	WIRELESS CHARGES	LEGAL - PROSECUTION	108.70
	VERIZON/FRONTIER		PARK & RECREATION FAC	125.37
	VERIZON/FRONTIER		COMPUTER SERVICES	131.52
	VERIZON/FRONTIER		EXECUTIVE ADMIN	141.71
	VERIZON/FRONTIER		RECREATION SERVICES	172.75
	VERIZON/FRONTIER		DETENTION & CORRECTION	181.51
	VERIZON/FRONTIER		ENGR-GENL	212.76
	VERIZON/FRONTIER		POLICE INVESTIGATION	220.88
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	229.53
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	248.65
	VERIZON/FRONTIER		STORM DRAINAGE	253.22
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	362.92
	VERIZON/FRONTIER		POLICE ADMINISTRATION	446.60
	VERIZON/FRONTIER		UTIL ADMIN	963.54
	VERIZON/FRONTIER		POLICE PATROL	2,968.13
90475	VERIZON/FRONTIER	PHONE CHARGES-MP14-1124	POLICE INVESTIGATION	100.00
90476	VINYL SIGNS & BANNER	PARK HOUR SIGNS	PARK & RECREATION FAC	342.09
90477	VISCO, INC.	STREET LIGHT BASE	CITY STREETS	-269.35
	VISCO, INC.		STREET LIGHTING	3,401.35
90478	W J WHATLEY, INC.	POLES AND MAST ARMS	CITY STREETS	-226.18
	W J WHATLEY, INC.		STREET LIGHTING	2,856.18
90479	WALRATH TRUCKING	BUNKER SAND TRUCKING	MAINTENANCE	528.89
90480	WATTS, ED	UB 551460000001 3427 177TH PL	WATER/SEWER OPERATION	158.19
90481	WEED GRAAFSTRA	STATE AVE 116TH-136TH	GMA - STREET	4,368.00
90482	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
90483	WHITE CAP CONSTRUCT	FUEL CANS	PARK & RECREATION FAC	157.96
90484	WHITE, JODIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
90485	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	UTIL ADMIN	106.43

WARRANT TOTAL:

357,298.90

REASON FOR VOIDS:

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