

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 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 **March 12, 2014** claims in the amount of **\$713,739.60** paid by **Check No.'s 90698 through 90864 with Check No. 89965 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$713,739.60 PAID BY CHECK NO.'S 90698 THROUGH 90864 WITH CHECK NO. 89965 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 MARCH 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 3/6/2014 TO 3/12/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90698	ACANDYSTORE.COM INC. ACANDYSTORE.COM INC.	EASTER EGG HUNT CANDY	GENERAL FUND	-93.59
			RECREATION SERVICES	1,181.84
90699	ALBERTSONS	PW COMMITTEE MEETING SUPPLIES	UTIL ADMIN	7.47
90700	AMSAN SEATTLE	JANITORIAL SUPPLIES	ER&R	267.07
90701	APPLIED INDUSTRIAL T	ORINGS	EQUIPMENT RENTAL	5.43
90702	APSCO, INC.	IMPELLER	SEWER LIFT STATION	5,682.28
90703	AQUATIC RESEARCH AQUATIC RESEARCH	VERTICAL WATER SAMPLER	WATER/SEWER OPERATION	-27.95
			WASTE WATER TREATMENT F	352.95
90704	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
			EQUIPMENT RENTAL	26.28
			EQUIPMENT RENTAL	27.74
90705	ARMOR HOLDINGS FOREN	FINGERPRINTING SUPPLIES	CRIME PREVENTION	215.94
90706	BARNES, DEBBIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90707	BICKFORD FORD BICKFORD FORD	TURN SIGNAL SWITCH BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	152.21
			ER&R	312.66
90708	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
90709	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	6,260.28
90710	BLUMENTHAL UNIFORMS BLUMENTHAL UNIFORMS	NIK KITS UNIFORM-CARLILE	POLICE PATROL	125.76
			POLICE PATROL	425.82
90711	BROWN, PHYLLIS BROWN, PHYLLIS BROWN, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.21
			UTIL ADMIN	37.70
			UTIL ADMIN	140.49
90712	CAMPBELL, BARBARA		NON-DEPARTMENTAL	60.91
90713	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	930.64
90714	CARRS ACE	SPRAY PAINT	SOLID WASTE OPERATIONS	70.29
90715	CHAMPION BOLT	BOLTS	WATER DIST MAINS	61.92
90716	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,076.96
90717	CLOSE, BETTY LOU CLOSE, BETTY LOU CLOSE, BETTY LOU	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.13
			UTIL ADMIN	37.70
			UTIL ADMIN	140.49
90718	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	127.57
90719	COOP SUPPLY COOP SUPPLY	CHAINS AND BOLTS SAFETY VEST AND STUMP TREATMEN	FACILITY REPLACEMENT	43.66
			PARK & RECREATION FAC	49.89
90720	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	WORK CREW-JAN 2014	STORM DRAINAGE	240.07
			ROADWAY MAINTENANCE	459.26
90721	CRAFT MART CRAFT MART	PARTY SUPPLIES FOR SPECIAL EVE	RECREATION SERVICES	32.18
			RECREATION SERVICES	37.98
90722	CRAMER, DAVID	UB 760115000002 5606 72ND DR N	WATER/SEWER OPERATION	152.72
90723	CUTTER & BUCK INC. CUTTER & BUCK INC.	OUTERWEAR	GOLF COURSE	283.14
			GOLF COURSE	1,357.61
90724	DAHL, COLLETTE	UB 331493000000 14930 43RD DR	WATER/SEWER OPERATION	211.82
90725	DAVIS, DOUG	UB 710990100000 4616 84TH ST N	WATER/SEWER OPERATION	19.33
90726	DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	96.65
			PARK & RECREATION FAC	202.41
			NON-DEPARTMENTAL	226.97
			MAINT OF GENL PLANT	246.19
			COMMUNITY CENTER	299.06
			WATER FILTRATION PLANT	611.62
			MAINTENANCE	669.20
			COURT FACILITIES	800.53
			UTIL ADMIN	814.20
			ADMIN FACILITIES	864.24
			WASTE WATER TREATMENT F	1,023.60
			LIBRARY-GENL	1,116.55
			PUBLIC SAFETY BLDG.	1,234.23
90727	DICKS TOWING	TOWING EXPENSE-MP14-1266	POLICE PATROL	43.44
		TOWING EXPENSE-MP14-1337	POLICE PATROL	43.44

**CITY OF MARYSVILLE
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FOR INVOICES FROM 3/6/2014 TO 3/12/2014

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90727	DICKS TOWING	TOWING EXPENSE-MP14-1479	POLICE PATROL	43.44
90728	DIVERSINT	CHECK PRINTER TONER CARTRIDGE	COMPUTER SERVICES	333.87
90729	E&E LUMBER	TAPE	PARK & RECREATION FAC	4.16
	E&E LUMBER	BOLTS	WASTE WATER TREATMENT F	4.34
	E&E LUMBER	HANGER BRACKETS	MAINT OF GENL PLANT	6.23
	E&E LUMBER	MARKING FLAGS	PARK & RECREATION FAC	10.41
	E&E LUMBER	LUMBER AND COAT HOOKS	SOLID WASTE OPERATIONS	30.14
	E&E LUMBER	BAGS	ROADWAY MAINTENANCE	56.25
	E&E LUMBER	REBAR	PARK & RECREATION FAC	203.08
	E&E LUMBER	DUST PANS, NOZZLES AND BRUSH H	ER&R	272.50
90730	EAST JORDAN IRON WOR	METER BOX BASES	WATER/SEWER OPERATION	523.24
90731	ECCOS DESIGN LLC	SPRAY PARK DRAWINGS	GMA-PARKS	170.00
	ECCOS DESIGN LLC		PARK & RECREATION FAC	2,422.50
90732	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
90733	EVANGO, MARY ANN	REFUND CLASS FEES	PARKS-RECREATION	30.00
90734	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	16.20
	EVERETT, CITY OF		WATER QUAL TREATMENT	48.60
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,740.60
90735	EVERGREEN PRINT	GARBAGE TAGS (3300)	SOLID WASTE OPERATIONS	1,430.06
90736	EVERGREEN SECURITY	REPLACE COURT CAMERA	COURT FACILITIES	459.92
90737	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
90738	FISHER, SHERRON	UB 24120290000 12029 57TH AVE	WATER/SEWER OPERATION	150.12
90739	FORD, DEBBY	REFUND CLASS FEES	PARKS-RECREATION	25.00
90740	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.06
	FRONTIER COMMUNICATI		LEGAL-GENL	0.06
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.06
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.25
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.33
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.54
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.55
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.61
	FRONTIER COMMUNICATI		CITY CLERK	1.37
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	2.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.30
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	2.31
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	2.46
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.87
	FRONTIER COMMUNICATI		FINANCE-GENL	4.95
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.62
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.43
	FRONTIER COMMUNICATI		UTIL ADMIN	7.78
	FRONTIER COMMUNICATI		UTILITY BILLING	8.23
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	8.56
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/6/2014 TO 3/12/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90740	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	PARK & RECREATION FAC	10.05
	FRONTIER COMMUNICATI		ENGR-GENL	11.08
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.40
	FRONTIER COMMUNICATI		POLICE PATROL	12.07
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	12.30
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	13.73
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	15.13
	FRONTIER COMMUNICATI		COMPUTER SERVICES	16.37
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	31.69
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	40.70
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	42.59
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	43.64
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	43.64
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	85.18
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	87.28
	FRONTIER COMMUNICATI	ACCT #25301134240809105	CENTRAL SERVICES	721.04
90741	FUN EXPRESS LLC	REC EXPRESS SUPPLIES	GENERAL FUND	-14.93
	FUN EXPRESS LLC		RECREATION SERVICES	188.48
90742	GC SYSTEMS INC	ELEC CONTROLLER	WATER CAPITAL PROJECTS	4,018.20
	GC SYSTEMS INC	633G-DJKX PILOT KIT (FURNISH A	WATER CAPITAL PROJECTS	20,634.00
90743	GEIST, LOIS	MEAL REIMBURSEMENT-TRAINING	UTIL ADMIN	19.68
90744	GLOBALSTAR INC.	PHONE CHARGES	POLICE PATROL	57.27
90745	GRAINGER	LOCKS AND TAGS	WASTE WATER TREATMENT F	464.76
90746	GRANITE RANCH OPPORT	UB 420761800003 4012 167TH ST	WATER/SEWER OPERATION	24.22
90747	GREENSHIELDS	HOSE CLAMPS	MAINT OF GENL PLANT	9.43
	GREENSHIELDS	SAFETY LATCH	ROADWAY MAINTENANCE	10.36
	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	44.15
90748	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
90749	GUNDIES INC	DOOR MIRROR ASSEMBLIES	EQUIPMENT RENTAL	135.75
90750	HANSON, LORNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.12
90751	HD FOWLER COMPANY	RETURN WELL PROJECT MISC ITEMS	FACILITY REPLACEMENT	-1,425.78
	HD FOWLER COMPANY	CHLORINE	FACILITY REPLACEMENT	29.46
	HD FOWLER COMPANY	QUICK JOINT BALL CORP	WATER SERVICES	64.37
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	459.44
	HD FOWLER COMPANY	METER VALVES AND QUICK JOINTS	WATER/SEWER OPERATION	525.48
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	549.72
90752	HD SUPPLY WATERWORKS	HYDRANT GATE VALVE	HYDRANTS	676.23
90753	HE MITCHELL CO	ENTRY LOCK ASSEMBLY	MAINT OF GENL PLANT	112.00
90754	HEBERT, MEYNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.68
90755	HENRY, ETHELEEN		NON-DEPARTMENTAL	64.73
90756	HERRON VALLEY INC.	VACTOR RENTAL	SOURCE OF SUPPLY	1,661.58
	HERRON VALLEY INC.		SOURCE OF SUPPLY	1,857.06
	HERRON VALLEY INC.		SOURCE OF SUPPLY	3,104.06
90757	HEWLETT PACKARD	CHECK PRINTER MICR FONT	COMPUTER SERVICES	230.23
	HEWLETT PACKARD	CHECK PRINTER	COMPUTER SERVICES	727.49
90758	HOGUE, CHRISTINE	REFUND CLASS FEES	PARKS-RECREATION	65.00
90759	HOUSE OF UPHOLSTERY	RECOVER DRIVERS SEAT	EQUIPMENT RENTAL	352.95
90760	HUNTER,PATRICIA F.	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.99
90761	INTERSTATE AUTO PART	HALOGEN BULBS	ER&R	25.28
	INTERSTATE AUTO PART		ER&R	25.28
	INTERSTATE AUTO PART		ER&R	75.85
90762	JAEGER, PHILIP	UB 020530000001 5319 86TH PL N	WATER/SEWER OPERATION	72.93
90763	JAY, KELLY	REFUND CLASS FEES	PARKS-RECREATION	65.00
90764	JOHNSON, KEVIN	UB 521152300000 3916 174TH PL	WATER/SEWER OPERATION	443.41
90765	JUDD & BLACK	MICROWAVE	WASTE WATER TREATMENT F	254.07
90766	KADENA USA INC.	OUTERWEAR	GOLF COURSE	990.00
90767	KEEFE, RYAN M	MEAL REIMBURSEMENT-TRAINING	TRAINING	30.00

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90768	KENWORTH NORTHWEST	2005 FREIGHTLINER RADIATOR REP	EQUIPMENT RENTAL	2,630.18
90769	KRAG, JOAN	REFUND CLASS FEES	PARKS-RECREATION	25.56
90770	LAKE INDUSTRIES	FILL HAULED IN	ROADWAY MAINTENANCE	74.73
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	190.00
90771	LAKE STEVENS SCHOOL	MITIGATION FEES-FEB 2014	SCHOOL MIT FEES	32,364.00
90772	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	7,128.00
90773	LASTING IMPRESSIONS	UNIFORMS	MAINTENANCE	1,059.89
	LASTING IMPRESSIONS		PARK & RECREATION FAC	1,619.12
90774	LICENSING, DEPT OF	CAMARDO, JEFFREY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETEREIT, HANS-JURGEN (RENEWAL)	GENERAL FUND	18.00
90775	LOFSTROM, BETTY	UB 101041030000 9223 45TH DR N	WATER/SEWER OPERATION	105.37
90776	LOVE, PATRICIA GAIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.52
90777	LOWES HIW INC	DOOR PEEP HOLE AND LOCKS	MAINT OF GENL PLANT	14.17
	LOWES HIW INC	SAW BLADE AND LIGHT BULBS	MAINT OF GENL PLANT	79.50
	LOWES HIW INC	VALVES, HOSE REPAIR KIT AND GA	WATER FILTRATION PLANT	119.77
90778	LUNSFORD, JULIE A	UTILITY TAX REBATE	UTIL ADMIN	37.70
	LUNSFORD, JULIE A		NON-DEPARTMENTAL	44.00
	LUNSFORD, JULIE A		UTIL ADMIN	140.49
90779	MARYSVILLE PRINTING	2014 BAIL BOOKS	POLICE PATROL	599.47
90780	MARYSVILLE SCHOOL	MITIGATION FEES-FEB 2014	SCHOOL MIT FEES	12,199.00
90781	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE AV	PARK & RECREATION FAC	21.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	28.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	187.48
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	637.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	668.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	748.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,396.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,713.69
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,842.23
90782	MARYSVILLE, CITY OF	LID 71 PRE-PAYMENT	GMA - STREET	25,742.00
90783	MARYSVILLE, CITY OF		GMA - STREET	53,135.00
90784	MARYSVILLE, CITY OF		GMA - STREET	85,676.00
90785	MARYSVILLE-EVERETT R	SERVICE CALL	PUBLIC SAFETY BLDG.	217.02
90786	MATTSON, BRITTNEY &	UB 451001000000 5015 136TH PL	WATER/SEWER OPERATION	127.00
90787	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
90788	MICRO PRECISION	CALIBRATION	WASTE WATER TREATMENT F	316.00
90789	MODERN MACHINERY CO,	COMPUTER MONITOR PANEL TUNE UP	EQUIPMENT RENTAL	1,518.83
	MODERN MACHINERY CO,	DIAGNOSE AND REPLACE JOYSTICK	EQUIPMENT RENTAL	2,846.36
	MODERN MACHINERY CO,	REPAIR ACCIDENT DAMAGE	EQUIPMENT RENTAL	15,826.92
90790	MOTOR TRUCKS	SLACK ADJUSTER (4)	EQUIPMENT RENTAL	471.94
90791	NATIONAL BARRICADE	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	680.14
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	2,225.52
90792	NELSON PETROLEUM	OIL AND FUEL FILTERS	ER&R	65.46
	NELSON PETROLEUM	BULK HYDRAULIC FLUID	ER&R	447.47
90793	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
90794	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
90795	NORTH CENTRAL LABORA	LAB DETERGENT	WATER/SEWER OPERATION	-5.73
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	72.39
90796	NORTH COAST ELECTRIC	PLC REPLACEMENT PARTS	WASTE WATER TREATMENT F	5,055.55
90797	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,052.00
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,140.00
90798	NORTHWESTERN AUTO	PAINT AND REPLACE GRAPHICS ON	EQUIPMENT RENTAL	531.27

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90799	NYMAN, JACK	UB 110416000000 9323 44TH DR N	WATER/SEWER OPERATION	33.32
90800	ODB COMPANY	GUTTER BROOMS	CITY STREETS	-79.40
	ODB COMPANY		STREET CLEANING	1,002.69
90801	OGDEN, KLTEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90802	OWINGS, STEVE	UB 751159225400 7908 55TH PL N	WATER/SEWER OPERATION	241.45
90803	PALITZ, JUSTIN	REIMBURSE MEALS & MANUALS-TRAI	TRAINING	65.59
90804	PAPE MACHINERY	FUEL FILTERS	ER&R	161.61
90805	PARR LUMBER CO.	PLYWOOD	MAINT OF GENL PLANT	86.77
90806	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-29.87
	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	7.87
	PARTS STORE, THE	THERMOSTAT	EQUIPMENT RENTAL	13.02
	PARTS STORE, THE	TIE ROD ENDS	EQUIPMENT RENTAL	72.76
	PARTS STORE, THE	BRAKE PADS AND WHEEL SEALS	EQUIPMENT RENTAL	85.82
	PARTS STORE, THE	WATER PUMP, HOSES AND THERMOST	EQUIPMENT RENTAL	85.95
	PARTS STORE, THE	SERPENTINE BELT AND WRENCH SET	EQUIPMENT RENTAL	100.97
	PARTS STORE, THE	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	162.27
	PARTS STORE, THE	OIL, AIR FILTERS AND BATTERIES	ER&R	187.13
	PARTS STORE, THE	OIL, FUEL AND AIR FILTERS	ER&R	189.39
	PARTS STORE, THE	AIR FILTERS, LIGHTS AND CAR WA	ER&R	250.27
90807	PBS SUPPLY COMPANY	WHITE BOARD, PROJECTOR SCREEN	MAINT OF GENL PLANT	849.69
90808	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	96.10
	PEACE OF MIND		CITY CLERK	155.00
90809	PELZER GOLF SUPPLIES	PUTTER GRIPS	GOLF COURSE	178.61
90810	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	59.37
	PETROCARD SYSTEMS		ENGR-GENL	77.59
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	157.03
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	381.55
	PETROCARD SYSTEMS		PARK & RECREATION FAC	589.99
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,364.37
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,038.68
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,750.71
	PETROCARD SYSTEMS		POLICE PATROL	7,481.85
90811	PIGSKIN UNIFORMS	DAMAGE UNIFORM REPLACEMENT-WAG	POLICE PATROL	480.11
90812	PIKE, TRAVIS	REIMBURSE MEALS-TRAINING	TRAINING	27.64
90813	PLANNING ASSOCIATION	2014 PAW SPRING CONFERENCE-DUN	COMMUNITY DEVELOPMENT-	235.00
	PLANNING ASSOCIATION	2014 PAW SPRING CONFERENCE-GEM	COMMUNITY DEVELOPMENT-	235.00
	PLANNING ASSOCIATION	2014 PAW SPRING CONFERENCE-HES	COMMUNITY DEVELOPMENT-	235.00
	PLANNING ASSOCIATION	2014 PAW SPRING CONFERENCE-HOL	COMMUNITY DEVELOPMENT-	235.00
90814	PLATT ELECTRIC	CONNECTORS AND FITTINGS	SOURCE OF SUPPLY	42.23
90815	POSTAL SERVICE	STANDARD PERMIT 80 RENEWAL FEE	EXECUTIVE ADMIN	220.00
	POSTAL SERVICE	PERMIT 80 ACCOUNT MAILING	EXECUTIVE ADMIN	4,741.50
90816	PROVIDENCE EVERETT M	INMATE MEDICAL SERVICE	DETENTION & CORRECTION	210.28
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	609.45
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	1,076.99
90817	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.98
	PUD	ACCT #2047-1749-0	STREET LIGHTING	2.12
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.10
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	7.74
	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	8.28
	PUD	ACCT #2047-1750-8	STREET LIGHTING	18.15
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.13
	PUD	ACCT #2047-1750-8	STREET LIGHTING	24.06
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	33.08
	PUD	ACCT #2022-2076-0	MAINTENANCE	38.64

**CITY OF MARYSVILLE
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90817	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	54.88
	PUD	ACCT #2027-9116-6	PUMPING PLANT	76.35
	PUD	ACCT #2026-7070-9	STREET LIGHTING	78.86
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	89.20
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.72
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	100.49
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	110.95
	PUD	ACCT #2008-0070-4	STREET LIGHTING	116.12
	PUD	ACCT #2033-4458-5	STREET LIGHTING	129.37
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	130.65
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	134.63
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	138.04
	PUD	ACCT #2008-1280-8	PUMPING PLANT	356.72
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	392.09
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	556.96
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	833.45
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,286.87
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,289.30
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,380.56
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,874.25
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.75
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,070.84
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,423.03
	PUD		STREET LIGHTING	13,174.50
90818	PUD	POWER FOR WELL PUMP	SOURCE OF SUPPLY	745.00
90819	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	152.37
90820	PUGET SOUND SECURITY	KEYS MADE	WATER RESERVOIRS	20.99
90821	RAY ALLEN MANUFACTUR RAY ALLEN MANUFACTUR	K9 HEAT ALARM PAGER	GENERAL FUND	-88.50
			POLICE PATROL	1,117.49
90822	RAYMOND, KRISTINE	UB 986705290000 6705 29TH PL N	WATER/SEWER OPERATION	147.53
90823	REHRIG PACIFIC COMPA	GARBAGE CARTS AND LIDS	SOLID WASTE OPERATIONS	1,981.71
90824	REIERSSEN, ERIC K & T	UB 038101880000 8101 88TH ST N	WATER/SEWER OPERATION	251.54
90825	REVENUE, DEPT OF	CC USEAGE FEES-4TH QTR 2013	COMMUNITY DEVELOPMENT-	472.70
90826	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT F	4.11
	RICOH USA, INC.		PROBATION	5.83
	RICOH USA, INC.		COMMUNITY CENTER	8.55
	RICOH USA, INC.		MAINTENANCE	8.57
	RICOH USA, INC.		GENERAL SERVICES - OVERH	9.66
	RICOH USA, INC.		UTILITY BILLING	22.63
	RICOH USA, INC.		CITY CLERK	25.24
	RICOH USA, INC.		FINANCE-GENL	25.24
	RICOH USA, INC.		PARK & RECREATION FAC	31.71
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	65.64
	RICOH USA, INC.		MUNICIPAL COURTS	67.42
	RICOH USA, INC.		POLICE PATROL	82.39
	RICOH USA, INC.		ENGR-GENL	99.64
	RICOH USA, INC.		DETENTION & CORRECTION	137.78
	RICOH USA, INC.		LEGAL - PROSECUTION	147.24
	RICOH USA, INC.		EXECUTIVE ADMIN	154.20
	RICOH USA, INC.		UTIL ADMIN	169.31
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	240.03
	RICOH USA, INC.		POLICE INVESTIGATION	253.73
	RICOH USA, INC.		OFFICE OPERATIONS	638.66
90827	RICOH USA, INC.		MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53

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90827	RICOH USA, INC.	COPIER CHARGES	POLICE PATROL	93.32
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	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
90828	RODDA	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	881.94
90829	SALLEE, BONNY	UTILITY TAX REBATE	UTIL ADMIN	37.70
	SALLEE, BONNY		NON-DEPARTMENTAL	38.62
	SALLEE, BONNY		UTIL ADMIN	140.49
90830	SALSBURY, SANDRA		NON-DEPARTMENTAL	15.93
90831	SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	3,702.00
	SCWBOA		RECREATION SERVICES	4,529.00
90832	SHORES, CAROL A	UB 450971000000 5018 136TH PL	WATER/SEWER OPERATION	20.26
90833	SMALLWOOD, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
90834	SNO CO ECON DEV COUN	EASC ECONOMIC FORECAST	EXECUTIVE ADMIN	35.00
90835	SNO CO EXPRESS	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
90836	SNO CO PUBLIC WORKS	ROAD BOND DEBT SERVICE W0108	STORM DRAINAGE	12,979.83
90837	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
90838	SOLID WASTE SYSTEMS	CRADLE BUMPERS	EQUIPMENT RENTAL	90.49
90839	SONSRAY MACHINERY	STARTER	EQUIPMENT RENTAL	243.58
90840	SOUND POWER	CUT BLADE	FACILITY REPLACEMENT	97.69
90841	SOUND SAFETY	JEANS-FILORI	UTIL ADMIN	48.49
	SOUND SAFETY	BOOTS-HAYES	GENERAL SERVICES - OVERH	105.20
	SOUND SAFETY	SAFETY GLASSES, EARPLUGS AND E	ER&R	270.55
	SOUND SAFETY	GLOVES	ER&R	321.46
90842	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	18.04
	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	20.46
90843	STAPLES	OFFICE SUPPLIES	ENGR-GENL	30.03
	STAPLES		UTIL ADMIN	30.04
	STAPLES		SEWER LIFT STATION	40.61
	STAPLES		SEWER LIFT STATION	79.35
	STAPLES		PERSONNEL ADMINISTRATIO	101.06
90844	SUBURBAN PROPANE	TANK RENTAL	MAINTENANCE	1.09
90845	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,278.34
90846	SUN BADGE CO	SERGEANT BADGE	GENERAL FUND	-7.81
	SUN BADGE CO		POLICE INVESTIGATION	98.56
90847	SYSTEMS INTERFACE	DRAFTING AND PROJECT SERVICES	WATER CAPITAL PROJECTS	2,095.00
90848	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
90849	TRANSPORTATION, DEPT	REGISTRATION FEE-SCHOOLCRAFT	UTIL ADMIN	100.00
90850	TRASSEN OPPELT	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	250.00
90851	TRIVETT, LARRY	UB 761288500000 7604 83RD AVE	WATER/SEWER OPERATION	186.56
90852	TYACKE, KEN	REIMBURSE MEALS-TRAINING	TRAINING	21.88
90853	TYLER TECHNOLOGIES	UBCIS ONLINE TRAINING	UTILITY BILLING	1,175.00
90854	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WASTE WATER TREATMENT F	3.68
	UNITED PARCEL SERVIC		SEWER PRETREATMENT	20.16
	UNITED PARCEL SERVIC		PUMPING PLANT	24.00

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90854	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	31.61
	UNITED PARCEL SERVIC		POLICE PATROL	111.89
90855	VALMONT	STEEL STREET LIGHT	STREET LIGHTING	2,362.05
90856	VERIZON/FRONTIER	AMR LINES	METER READING	441.50
90857	WASTE MANAGEMENT	YARDWASTE RECYCLE SERVICE	RECYCLING OPERATION	102,687.27
90858	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	175.50
	WEED GRAAFSTRA		STORM DRAINAGE	231.25
	WEED GRAAFSTRA		GMA - STREET	351.50
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	542.25
	WEED GRAAFSTRA	FORFEITURES-FEB 2014	POLICE INVESTIGATION	575.25
	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	720.50
	WEED GRAAFSTRA		UTIL ADMIN	999.00
	WEED GRAAFSTRA		ENGR-GENL	1,563.25
	WEED GRAAFSTRA		GMA - STREET	1,580.40
	WEED GRAAFSTRA		LEGAL-GENL	3,472.91
	WEED GRAAFSTRA	LAKESWOOD TRIANGLE CIC VALUATIO	GMA - STREET	4,350.00
	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	11,674.77
	WEED GRAAFSTRA		LEGAL-GENL	11,674.78
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	16,616.50
90859	WENDT, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90860	WESTERN EDGE LLP	UB 570685400001 2806 179TH PL	WATER/SEWER OPERATION	80.76
90861	WINELAND, CARL	REIMBURSE MEALS-TRAINING	UTIL ADMIN	21.11
	WINELAND, CARL	REIMBURSE TESTING FEES	UTIL ADMIN	180.00
90862	WOLD, MICHAEL H. CO	HAUL GRAVEL	ROADWAY MAINTENANCE	541.66
	WOLD, MICHAEL H. CO		WATER DIST MAINS	541.67
	WOLD, MICHAEL H. CO		STORM DRAINAGE	541.67
	WOLD, MICHAEL H. CO	HAUL ASPHALT	MAINT OF GENL PLANT	1,012.50
90863	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	WOOD, LISA		RECREATION SERVICES	36.00
90864	YARGUS, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.06

WARRANT TOTAL:

713,939.60

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

CHECK #89965

INITIATOR ERROR

(200.00)

713,739.60