

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 14, 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 26, 2014** claims in the amount of **\$780,844.95** paid by **Check No.'s 91021 through 91185 with no Check No. 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 **\$780,844.95 PAID BY CHECK NO.'S 91021 THROUGH 91185 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 **14th DAY OF APRIL 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/20/2014 TO 3/26/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91021	REVENUE, DEPT OF	SALES & USE TAXES-FEB 2014	CITY CLERK	0.13
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	9.27
	REVENUE, DEPT OF		POLICE ADMINISTRATION	19.78
	REVENUE, DEPT OF		INFORMATION SERVICES	25.24
	REVENUE, DEPT OF		PRO-SHOP	217.87
	REVENUE, DEPT OF		ER&R	228.43
	REVENUE, DEPT OF		GENERAL FUND	247.13
	REVENUE, DEPT OF		WATER/SEWER OPERATION	477.69
	REVENUE, DEPT OF		CITY STREETS	681.72
	REVENUE, DEPT OF		GOLF COURSE	2,127.97
	REVENUE, DEPT OF		RECREATION SERVICES	2,504.04
	REVENUE, DEPT OF		STORM DRAINAGE	5,072.48
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,293.63
	REVENUE, DEPT OF		UTIL ADMIN	52,821.60
91022	7 ELEVEN 29536	UB 680881000001 10013 SHOULTES	WATER/SEWER OPERATION	253.73
91023	ACLARA RF SYSTEMS	ENCODERS (100)	WATER/SEWER OPERATION	-756.80
	ACLARA RF SYSTEMS		WATER SERVICE INSTALL	9,556.80
91024	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	647.79
	ADVANTAGE BUILDING S		UTIL ADMIN	750.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,085.75
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
91025	ALBERTSONS	REC EXPRESS/DANCE SUPPLIES	RECREATION SERVICES	48.69
	ALBERTSONS		RECREATION SERVICES	96.23
91026	ANDES LAND SURVEY	DEED & DOCUMENT REVIEW	EXECUTIVE ADMIN	300.00
91027	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.39
91028	ASSN OF WA CITIES	2014 AWC DRUG & ALCOHOL TESTNG	UTIL ADMIN	2,931.00
91029	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,144.48
91030	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-3.26
	BANK OF AMERICA		POLICE PATROL	1,213.81
91031	BANK OF AMERICA		GOLF COURSE	-106.64
	BANK OF AMERICA		GENERAL FUND	-93.31
	BANK OF AMERICA		PARK & RECREATION FAC	42.39
	BANK OF AMERICA		PARK & RECREATION FAC	135.75
	BANK OF AMERICA		GMA-PARKS	315.00
	BANK OF AMERICA		PARK & RECREATION FAC	992.57
	BANK OF AMERICA		PRO-SHOP	1,346.60
91032	BENKOMATIC	PIPE EXTENSION	SEWER MAIN COLLECTION	236.77
91033	BICKFORD FORD	SWITCH, ACTUATOR AND WINDOW SW	EQUIPMENT RENTAL	282.26
91034	BLACKBURN PROPERTIES	UB 561250000001 17714 31ST DR	WATER/SEWER OPERATION	10.77
91035	BLUE LINE TRAINING	TRAINING-ALLEN	POLICE TRAINING-FIREARMS	129.00
91036	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	8,680.40
91037	BLUMENTHAL UNIFORMS	UNIFORM CREDIT	POLICE PATROL	-2.19
	BLUMENTHAL UNIFORMS	UNIFORM-PITTS	POLICE PATROL	223.01
	BLUMENTHAL UNIFORMS	UNIFORM-CARLILE	POLICE PATROL	419.74
	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	633.10
	BLUMENTHAL UNIFORMS	UNIFORM-PITTS	POLICE PATROL	692.17
91038	BOWER, KEITH	UB 840100655001 6609 79TH DR N	WATER/SEWER OPERATION	19.64
91039	BRINDLE, AMY	REFUND CLASS FEES	PARKS-RECREATION	55.00
91040	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	110.37
	BRINKS INC		UTIL ADMIN	110.37
	BRINKS INC		GOLF ADMINISTRATION	190.09
	BRINKS INC		UTILITY BILLING	193.64
	BRINKS INC		POLICE ADMINISTRATION	360.14
	BRINKS INC		MUNICIPAL COURTS	360.15
91041	BUD BARTON'S GLASS	REPLACE WINDOW	LIBRARY-GENL	484.36

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91042	BUD CLARY CHEVROLET	2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET		EQUIPMENT RENTAL	30,308.65
91043	BUELL, DOUG	PHOTO CREDIT REIMBURSEMENT	EXECUTIVE ADMIN	54.90
91044	BUILDERS EXCHANGE	BID ADVERTISEMENT	GMA-PARKS	45.00
91045	BURROWS, CHERYL	RENTAL & DEPOSIT FEE REFUND	PARKS-RENTS & ROYALTIES	145.00
	BURROWS, CHERYL		GENERAL FUND	200.00
91046	CALLAWAY GOLF	CLUB CREDIT	PRO-SHOP	-212.04
	CALLAWAY GOLF		GOLF COURSE	-19.96
	CALLAWAY GOLF	CART BAG	GOLF COURSE	132.50
	CALLAWAY GOLF	PUTTERS AND DRIVERS	GOLF COURSE	649.84
91047	CARRS ACE	PVC PLUGS	SOURCE OF SUPPLY	8.61
	CARRS ACE	DRILL TIPS	WATER DIST MAINS	13.01
	CARRS ACE	BRASS HARDWARE	WATER DIST MAINS	44.40
	CARRS ACE	FITTINGS, HARDWARE AND ADJ WRE	PUMPING PLANT	79.29
	CARRS ACE	PADLOCKS	ER&R	429.66
91048	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,908.79
91049	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	163.20
91050	CEMEX	ASPHALT	ROADWAY MAINTENANCE	144.14
91051	CENTRAL WELDING SUPP	HARDWARE	WATER SERVICES	27.01
91052	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,057.45
91053	CITIES & TOWNS	SCC DINNER CITY/COUNTY SUMMIT	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	105.00
91054	CLEAN CUT	DOWN 5 TREES, CHIP AND CUT	STORM DRAINAGE	1,086.00
91055	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	51.57
91056	CORT, TIM & JULIE	UB 849000142000 7105 74TH ST N	WATER/SEWER OPERATION	6.72
91057	DAVIS, DOUG	UB 710991000000 4616 84TH ST N	WATER/SEWER OPERATION	33.24
91058	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		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
91059	DELISLE, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91060	DELL	SERVER CREDIT	TECHNOLOGY REPLACEMEN	-9,393.37
	DELL	MONITORS	COMPUTER SERVICES	33.00
	DELL		COMMUNITY DEVELOPMENT-	149.59
	DELL		POLICE PATROL	344.91
	DELL	SERVER	TECHNOLOGY REPLACEMEN	9,393.39
91061	DEPT OF ENT SRVCS	DR RECOVERY SOFTWARE/CIVIL 3D	TECHNOLOGY REPLACEMEN	639.54
	DEPT OF ENT SRVCS		UTIL ADMIN	26,198.53
91062	DIAMOND B CONSTRUCT	SERVICE GRILLS	PUBLIC SAFETY BLDG.	1,738.14
91063	DICKS TOWING	TOWING EXPENSE-MP14-1955	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-1987	POLICE PATROL	43.44
91064	DMCMA	MANAGERS CONFERENCE-ELSNER, S	MUNICIPAL COURTS	100.00
	DMCMA	MANAGERS CONFERENCE-RICKER, K	MUNICIPAL COURTS	100.00
91065	DMCMA	REGIONAL TRAINING (3)	MUNICIPAL COURTS	75.00
91066	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
91067	DUNLAP INDUSTRIAL	CUTTING WHEELS, GRINDING WHEEL	MAINT OF GENL PLANT	308.76
91068	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	8.34
	E&E LUMBER	BUILDING MATERIALS AND FASTENE	ADMIN FACILITIES	12.53
	E&E LUMBER	SPLITTER AND BAGS	MAINT OF GENL PLANT	15.53
	E&E LUMBER	SAND PAPER	MAINT OF GENL PLANT	17.28
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	17.29
	E&E LUMBER	JANITORIAL SUPPLIES	MAINTENANCE	18.31
	E&E LUMBER	FUNNEL, HOSE SHUTOFF, BRUSHES	MAINTENANCE	34.98
	E&E LUMBER	BLADES	PARK & RECREATION FAC	35.94
	E&E LUMBER		PARK & RECREATION FAC	35.94

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91068	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	58.34
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	65.89
	E&E LUMBER	HANDLES, KNIVES, RAGS, BAGS AN	ER&R	222.11
91069	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
91070	ESTATE OF MILDRED HO	UB 67242000000 10121 54TH DR	WATER/SEWER OPERATION	6.06
91071	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	138,085.00
91072	FOOTJOY	GOLF SHOES	GOLF COURSE	186.20
91073	FRAIZE, CHRISTINE	UB 03591700000 5917 59TH DR N	WATER/SEWER OPERATION	143.99
91074	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.16
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.16
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.16
	FRONTIER COMMUNICATI		LEGAL-GENL	7.16
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.16
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.16
	FRONTIER COMMUNICATI		CITY CLERK	14.33
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.33
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.49
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	21.49
	FRONTIER COMMUNICATI		FINANCE-GENL	28.65
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	28.65
	FRONTIER COMMUNICATI		STORM DRAINAGE	28.65
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.65
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	28.65
	FRONTIER COMMUNICATI		RECREATION SERVICES	35.81
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	38.66
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	42.59
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	42.59
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	42.98
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	42.98
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	43.64
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	46.20
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	50.16
	FRONTIER COMMUNICATI		ENGR-GENL	57.30
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.30
	FRONTIER COMMUNICATI		UTILITY BILLING	57.30
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	57.68
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	57.68
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	64.46
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	64.46
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	78.79
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.79
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	78.79
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	107.44
	FRONTIER COMMUNICATI		UTIL ADMIN	136.09
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	150.42
	FRONTIER COMMUNICATI		POLICE PATROL	315.16
91075	GC SYSTEMS INC	SOLENOID CONTROL	WATER RESERVOIRS	1,365.10
91076	GENUINE AUTO GLASS	WINDSHIELD REPAIR	EQUIPMENT RENTAL	217.20
91077	GOOBY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91078	GOVCONNECTION INC	HP EQUIPMENT RETURN	TECHNOLOGY REPLACEMEN	-1,143.44
	GOVCONNECTION INC	NETWORK SWITCH UPGRADE	TECHNOLOGY REPLACEMEN	2,675.19
	GOVCONNECTION INC		TECHNOLOGY REPLACEMEN	5,350.51
	GOVCONNECTION INC		TECHNOLOGY REPLACEMEN	5,564.43
91079	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	21,290.38
91080	GREG RAIRDONS DODGE	ANTIFREEZE	ER&R	163.55

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91081	HACH COMPANY	REAGENT REPLACEMENT	WATER DIST MAINS	79.13
	HACH COMPANY	PH TESTER	WATER FILTRATION PLANT	119.46
91082	HANNAHS, JESSE	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEM	12.00
91083	HD FOWLER COMPANY	PVC CAP	PARK & RECREATION FAC	4.12
	HD FOWLER COMPANY	WRENCH	ER&R	92.66
	HD FOWLER COMPANY	METER LID	SOURCE OF SUPPLY	112.17
	HD FOWLER COMPANY	VALVE BOX TOPS AND GASKETS	WATER/SEWER OPERATION	191.77
	HD FOWLER COMPANY	MARKING PAINT, SHOVEL AND HAN	ER&R	292.33
	HD FOWLER COMPANY	COPPER TUBING AND COUPLINGS	WATER/SEWER OPERATION	427.65
	HD FOWLER COMPANY	HARDWARE, CORP STOP AND PIPE	WATER/SEWER OPERATION	494.64
	HD FOWLER COMPANY	ADAPTERS AND COUPLINGS	WATER/SEWER OPERATION	503.81
	HD FOWLER COMPANY	BRASS HARDWARE, CONNECTORS AND	WATER DIST MAINS	555.56
	HD FOWLER COMPANY	BRASS HARDWARE, GATE VALVE AND	WATER DIST MAINS	555.56
	HD FOWLER COMPANY	FIRE HYDRANT EXTENSION	HYDRANTS	582.83
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.44
91084	HD SUPPLY WATERWORKS	HYDRANT EXTENSION	HYDRANTS	632.95
	HD SUPPLY WATERWORKS	FIRE HYDRANT	WATER CAPITAL PROJECTS	2,018.95
	HD SUPPLY WATERWORKS		HYDRANTS INSTALLATION	2,061.70
91085	HE MITCHELL CO	PARK RESTROOM REMODEL ITEMS	FACILITY REPLACEMENT	321.78
91086	HEWITT, JOHN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91087	HOLLAND, CHRIS	REIMBURSE MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	173.66
91088	INDUSTRIAL SUPPLY IN	OIL ABSORBANT PADS	EQUIPMENT RENTAL	51.05
	INDUSTRIAL SUPPLY IN	OIL ABSORBANT PADS AND FLOOR D	EQUIPMENT RENTAL	301.37
91089	INGRAM, LEAH	REIMBURSE SHIPPING EXPENSE	EXECUTIVE ADMIN	51.20
91090	INTERSTATE AUTO PART	HEADLAMPS	ER&R	71.40
91091	INTERSTATE BATTERY	BATTERIES	ER&R	279.53
91092	INTOXIMETERS	PATROL SUPPLIES	POLICE PATROL	213.41
91093	IRON MOUNTAIN	ROCK	WATER RESERVOIRS	64.22
	IRON MOUNTAIN		STORM DRAINAGE	64.22
	IRON MOUNTAIN		ROADWAY MAINTENANCE	64.22
	IRON MOUNTAIN		STORM DRAINAGE	68.40
	IRON MOUNTAIN		ROADWAY MAINTENANCE	68.40
	IRON MOUNTAIN		WATER RESERVOIRS	68.41
	IRON MOUNTAIN		WATER RESERVOIRS	72.12
	IRON MOUNTAIN		ROADWAY MAINTENANCE	72.12
	IRON MOUNTAIN		STORM DRAINAGE	72.13
	IRON MOUNTAIN		STORM DRAINAGE	73.78
	IRON MOUNTAIN		WATER RESERVOIRS	73.79
	IRON MOUNTAIN		ROADWAY MAINTENANCE	73.79
	IRON MOUNTAIN		STORM DRAINAGE	153.63
	IRON MOUNTAIN		WATER RESERVOIRS	153.64
	IRON MOUNTAIN		ROADWAY MAINTENANCE	153.64
91094	JACOBSON'S GUTTER	INSTALL GUTTERS ON PORCHES	MAINT OF GENL PLANT	195.48
91095	JUDD & BLACK	60" TVS (2)	MAINT OF GENL PLANT	3,132.02
91096	KUBOTA TRACTOR	2013 KUBOTA TRACTOR	EQUIPMENT RENTAL	22,468.03
91097	LAKE INDUSTRIES	CONCRETE HAULED IN	SIDEWALKS MAINTENANCE	60.00
	LAKE INDUSTRIES	FILL HAULED IN	ROADWAY MAINTENANCE	100.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	100.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	190.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	200.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	200.00
91098	LAKWOOD SCHOOL DIST	FACILITY USAGE FEES	RECREATION SERVICES	292.07
91099	LES SCHWAB TIRE CTR	TRAILER TIRES (2)	EQUIPMENT RENTAL	197.48
91100	LICENSING, DEPT OF	BRISTER, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROOKS, PHYLLIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURGESS, HOWARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CONRAD, JANET (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CUI, XIAODONG (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DETHMAN, GARETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIERCK, ADAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIERCK, PAUL (RENEWAL)	GENERAL FUND	18.00

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91100	LICENSING, DEPT OF	DUNSHEE, DALE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ESSER, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FORD, CASEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FREEMAN, NICOLE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GADOUAS, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GADOUAS, ERIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GOLDEN, DEAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAFE, CORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUNDERSON, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMILTON, AMBER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAYES, JANET (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HESS, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOWARD, JUSTIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JONES, LILLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KERCHER, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNUTZEN, MATTHEW (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSEN, ANNE-MARIE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSEN, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOVE, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LUNCINSKI, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOUSSI, NADIM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POORTVLIET, TASHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RISE, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHEPARD, JOHN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TORRISI, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITE, TREVOR (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHITNEY, BARBARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMSON, CURTIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOD, AARON (ORIGINAL)	GENERAL FUND	18.00
91101	LICENSING, DEPT OF	NOTARY FEE-BROCK, T	CITY CLERK	30.00
91102	LOOP, RON CONSTRUCTIO	INSTALL PORCHES	MAINT OF GENL PLANT	3,394.23
91103	LOWES HIW INC	FIVE GALLON BUCKETS	WATER QUAL TREATMENT	8.20
	LOWES HIW INC	STAIN AND PAINTING SUPPLIES	FACILITY REPLACEMENT	50.48
	LOWES HIW INC	FLOOR TILES	PARK & RECREATION FAC	93.00
	LOWES HIW INC	CHAIRS	MAINT OF GENL PLANT	103.63
	LOWES HIW INC	TABLES AND CHAIRS	MAINT OF GENL PLANT	165.27
91104	MARTIN, GREG	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
91105	MARYSVILLE AWARDS	SIGN AND ENGRAVING	MAINT OF GENL PLANT	27.04
91106	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	107.53
91107	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING		POLICE PATROL	42.30
	MARYSVILLE PRINTING		CRIME PREVENTION	42.30
91108	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-CMS	RECREATION SERVICES	197.75
91109	MCKINZEY, KENDA	UB 250010300000 10708 58TH DR	WATER/SEWER OPERATION	271.98
91110	METAL FINISHING INC	POWDER COAT SIGN	MAINTENANCE	56.50
91111	MICROFLEX INC	TAX AUDIT PROGRAM	FINANCE-GENL	51.22
91112	MOTOR TRUCKS	AIR FILTERS	ER&R	143.38
91113	MURRAY, SMITH & ASSO	ENGINEERING SERVICES	WATER CAPITAL PROJECTS	36,518.06
91114	MW VENTURE PROPRTIE	UB 871250000001 4814 74TH PL N	WATER/SEWER OPERATION	90.70
91115	NATTERSTAD, MARGARET	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
91116	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,517.15
91117	NORTH COAST ELECTRIC	LIGHT BULBS	SOURCE OF SUPPLY	55.60
	NORTH COAST ELECTRIC		LIBRARY-GENL	419.33
91118	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	76.00
	NORTH COUNTY OUTLOOK		COMMUNITY CENTER	76.00
91119	NORTH SOUND HOSE	BALL VALVE	EQUIPMENT RENTAL	8.24
	NORTH SOUND HOSE	PIPE FITTING	SEWER MAIN COLLECTION	56.67
	NORTH SOUND HOSE	FREEZE MACHINE PARTS	WATER SERVICES	73.79
91120	NORTHUP GROUP	EMPLOYEE EVALUATION	POLICE ADMINISTRATION	125.00
91121	NORTON, KAMILLE	REIMBURSE CONFERENCE/MTG EXPEN	CITY COUNCIL	172.79

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/20/2014 TO 3/26/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91152	SONITROL	SECURITY MONITORING SERVICES	PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.01
91153	SOUND PUBLISHING	LEGAL AD	CITY CLERK	33.68
91154	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	213.37
91155	SOUND PUBLISHING		WATER CAPITAL PROJECTS	50.29
	SOUND PUBLISHING		GMA-PARKS	78.58
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	220.72
91156	SOUND SAFETY	JEANS-AVEY	UTIL ADMIN	96.64
	SOUND SAFETY	JEANS-PETEK	UTIL ADMIN	157.08
	SOUND SAFETY	JEANS-SCOTT	EQUIPMENT RENTAL	175.28
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	407.88
91157	SPECIALTY CIGARS	CIGARS	GOLF COURSE	482.04
91158	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	7.12
	STAPLES		ENGR-GENL	7.13
	STAPLES		UTIL ADMIN	65.40
	STAPLES		COMMUNITY DEVELOPMENT-	65.40
	STAPLES		UTIL ADMIN	71.56
	STAPLES		ENGR-GENL	71.56
	STAPLES		POLICE PATROL	82.62
	STAPLES		MUNICIPAL COURTS	188.96
	STAPLES		UTIL ADMIN	190.25
	STAPLES		ENGR-GENL	190.25
	STAPLES		POLICE PATROL	202.67
91159	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	104.00
	STATE PATROL		GENERAL FUND	346.50
91160	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERT	3,807.02
	STRATEGIES 360		WASTE WATER TREATMENT F	3,807.02
	STRATEGIES 360		UTIL ADMIN	5,076.03
91161	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
	STRAWBERRY LANES		RECREATION SERVICES	210.00
91162	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	1,134.00
91163	SYSTEMS INTERFACE	PLC UPGRADE	WATER CAPITAL PROJECTS	133.42
91164	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	1,767.93
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	5,303.82
91165	TENORIO, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91166	TIDMORE FLAGS	CITY OF MARYSVILLE FLAGS (3)	ER&R	-48.80
	TIDMORE FLAGS		ER&R	616.20
91167	TOKAY SOFTWARE	BACKFLOW PREVENTION MANAGEMENT	WATER CROSS CNTL	400.00
91168	TORO NSN	TORO SOFTWARE PLAN	MAINTENANCE	134.00
	TORO NSN		MAINTENANCE	134.00
91169	TORRES, NOE	REFUND GARBAGE TAG PURCHASE	GARBAGE-SERVICES	26.64
91170	TOYER, ROB	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	89.49
91171	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	353.96
	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	576.69
	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	7,447.07
91172	UNITED PARCEL SERVIC	SHIPPING EXPENSE	EQUIPMENT RENTAL	12.11
	UNITED PARCEL SERVIC		POLICE PATROL	24.48
91173	US MOWER	SKID SHOES AND DEFLECTOR SHIEL	EQUIPMENT RENTAL	397.92
	US MOWER	HELAC MOUNT	EQUIPMENT RENTAL	651.60
91174	VERIZON/FRONTIER	WIRELESS SERVICES	ANIMAL CONTROL	26.30
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		GOLF ADMINISTRATION	48.12
	VERIZON/FRONTIER		UTILITY BILLING	48.14
	VERIZON/FRONTIER		EQUIPMENT RENTAL	49.37
	VERIZON/FRONTIER		CRIME PREVENTION	50.36
	VERIZON/FRONTIER		FACILITY MAINTENANCE	50.77
	VERIZON/FRONTIER		YOUTH SERVICES	52.60

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/20/2014 TO 3/26/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91174	VERIZON/FRONTIER	WIRELESS SERVICES	FINANCE-GENL	54.30
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.30
	VERIZON/FRONTIER		WATER SUPPLY MAINS	80.02
	VERIZON/FRONTIER		OFFICE OPERATIONS	105.20
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.60
	VERIZON/FRONTIER		COMPUTER SERVICES	122.61
	VERIZON/FRONTIER		PARK & RECREATION FAC	126.48
	VERIZON/FRONTIER		EXECUTIVE ADMIN	142.43
	VERIZON/FRONTIER		RECREATION SERVICES	174.60
	VERIZON/FRONTIER		DETENTION & CORRECTION	184.10
	VERIZON/FRONTIER		SOLID WASTE OPERATIONS	192.48
	VERIZON/FRONTIER		ENGR-GENL	214.61
	VERIZON/FRONTIER		POLICE INVESTIGATION	223.84
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	232.51
	VERIZON/FRONTIER		STORM DRAINAGE	256.55
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	274.94
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	367.08
	VERIZON/FRONTIER		POLICE ADMINISTRATION	450.77
	VERIZON/FRONTIER		UTIL ADMIN	970.94
	VERIZON/FRONTIER		POLICE PATROL	3,017.14
91175	VICTOR, KATHLEEN D.	SPECIAL EVENT SERVICES	COMMUNITY CENTER	40.00
91176	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
91177	WCIA	NOTARY BOND-BROCK, T	CITY CLERK	50.00
91178	WEED GRAAFSTRA	LAKWOOD OVERCROSSING	ROADS/STREETS CONSTRUC	1,263.92
91179	WESTERN PETERBILT	MIRROR SWITCH	EQUIPMENT RENTAL	81.76
91180	WHATCOM COUNTY	STREET SURVIVAL TRAINING-WAGGO	POLICE TRAINING-FIREARMS	204.50
91181	WHISTLE WORKWEAR	JEANS-BRYANT	UTIL ADMIN	126.75
91182	WILBUR-ELLIS	PESTICIDES	MAINTENANCE	953.45
91183	WRIGHT, DONNA	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	838.89
91184	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	86.23
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	86.23
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	147.14
91185	ZIEGLER, NANCY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

WARRANT TOTAL:

780,844.95

REASON FOR VOIDS:

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