

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 19, 2014** claims in the amount of **\$456,424.34** paid by **Check No.'s 90865 through 91020 with Check No.'s 86864 & 90662 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 **\$456,424.34 PAID BY CHECK NO.'S 90865 THROUGH 91020 WITH CHECK NO.'S 86864 & 90662 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/13/2014 TO 3/19/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
90865	39TH LEGISLATIVE DIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90866	ACLARA RF SYSTEMS	STAR OPERATORS TRAINING-WATER	WATER SERVICES	1,900.00
90867	ACLARA RF SYSTEMS	2014 ACLARA CLIENT CONFERENCE	WATER SERVICES	820.00
90868	ADVANCED POWER, LLC	REPAIR DAMAGED WIRES @ 51ST AV	SEWER LIFT STATION	597.30
90869	AFTS	WEB PAYMENT SERVICES-FEB 2014	UTILITY BILLING	1,029.25
	AFTS	REMITTANCE PROCESSING-FEB 2014	UTILITY BILLING	1,158.38
	AFTS	BILL PRINTING SERVICES-FEB 201	UTILITY BILLING	8,230.42
90870	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	26.60
	AMERICAN CLEANERS		OFFICE OPERATIONS	39.11
	AMERICAN CLEANERS		POLICE PATROL	47.77
	AMERICAN CLEANERS		DETENTION & CORRECTION	60.78
90871	AMERICAN WATER WORKS	MEMBERSHIP DUES-BYDE	UTIL ADMIN	200.00
90872	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.53
90873	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
90874	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.04
90875	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	13.00
90876	BANK OF AMERICA	DUES REIMBURSEMENT	NON-DEPARTMENTAL	187.00
90877	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-39.82
	BANK OF AMERICA		WATER/SEWER OPERATION	-16.23
	BANK OF AMERICA		INFORMATION SERVICES	-11.62
	BANK OF AMERICA		UTILITY BILLING	6.99
	BANK OF AMERICA		COMPUTER SERVICES	146.57
	BANK OF AMERICA		PUMPING PLANT	204.91
	BANK OF AMERICA		POLICE PATROL	502.76
90878	BANK OF AMERICA	TRAINING REIMBURSEMENT	ROADS/STREETS CONSTRUC	28.00
	BANK OF AMERICA		EXECUTIVE ADMIN	801.50
90879	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	168.00
90880	BECKER, JUTTA	REFUND CLASS FEES	PARKS-RECREATION	80.00
90881	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-81.45
	BICKFORD FORD	ALTERNATOR W/CORE CHARGE	EQUIPMENT RENTAL	293.68
	BICKFORD FORD	REAR AXLE SHAFTS, BEARINGS AND	EQUIPMENT RENTAL	351.09
90882	BLUMENTHAL UNIFORMS	UNIFORM-HILL	OFFICE OPERATIONS	17.32
	BLUMENTHAL UNIFORMS	UNIFORM-CARLILE	POLICE PATROL	177.02
90883	BOYD, RAE	INMATE MEDICAL CARE-JAN 2014	DETENTION & CORRECTION	2,915.00
90884	BROWN, EDDIE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	21.32
90885	BROWN, LANORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.27
90886	CANNON, JOSEPH	UB 094770145000 4770 145TH PL	WATER/SEWER OPERATION	172.45
90887	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	63.00
90888	CARRS ACE	ADAPTERS, COUPLER AND BOXES	WATER RESERVOIRS	17.92
	CARRS ACE	CONNECTORS	WATER RESERVOIRS	60.11
90889	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,062.44
90890	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
90891	COLBERT, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90892	COMPUCOM SYSTEMS	ADOBE PRO LICENSE	UTIL ADMIN	278.86
	COMPUCOM SYSTEMS		OFFICE OPERATIONS	278.86
	COMPUCOM SYSTEMS	ADOBE CS6 ILLUSTRATOR	EXECUTIVE ADMIN	532.88
90893	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	CORBIN, ANNE		NON-DEPARTMENTAL	43.09
	CORBIN, ANNE		UTIL ADMIN	140.49
90894	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,175.94
90895	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	11.83
90896	CRISTIANO'S	MEETING CATERING	EXECUTIVE ADMIN	89.60
90897	DAGGETT, KIM	REIMBURSE MEAL-TRAINING	UTIL ADMIN	14.05
90898	DAHLBERG,DENNIS&JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	105.28
90899	DAILY JOURNAL OF COM	BID ADVERTISEMENT	GMA-PARKS	319.20
90900	DAVIS, MICHELLE	UB 741370000001 5514 61ST ST N	WATER/SEWER OPERATION	164.24
90901	DIAMOND B CONSTRUCT	REPLACE FAN MOTOR	PUBLIC SAFETY BLDG.	421.37
90902	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP-1439	POLICE PATROL	43.44

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90902	DICKS TOWING	TOWING EXPENSE-MP14-1650	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-1750	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-1791	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-1896	POLICE PATROL	43.44
90903	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.91
90904	DINH, CON THI		NON-DEPARTMENTAL	22.55
90905	DIVERSINT	UB PRINTER REPAIR	COMPUTER SERVICES	318.70
90906	DOORMAN COMMERCIAL	COMBO LOCK AND INSTALLATION	PUBLIC SAFETY BLDG.	960.78
90907	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	7.92
	E&E LUMBER	LIGHTING	PARK & RECREATION FAC	8.32
	E&E LUMBER	SAND PAPER AND SPRAY	ADMIN FACILITIES	10.40
	E&E LUMBER	CUT OFF WHEEL AND MEASURING TA	FACILITY MAINTENANCE	10.42
	E&E LUMBER	OUTLET COVER AND BLANK COVERS	ADMIN FACILITIES	12.23
	E&E LUMBER	MISC FASTENERS	WATER RESERVOIRS	14.27
	E&E LUMBER	CUT OFF WHEEL AND MEASURING TA	MAINT OF GENL PLANT	14.58
	E&E LUMBER	LUMBER AND HARDWARE	MAINT OF GENL PLANT	32.44
	E&E LUMBER	TRIM BOARDS	PARK & RECREATION FAC	34.40
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	38.89
	E&E LUMBER	CONNECTORS, SEALS AND STRAPS	WATER RESERVOIRS	46.45
	E&E LUMBER	CHAIN AND COMBO LOCKS	STORM DRAINAGE	90.39
	E&E LUMBER	WINDOWS AND INSTALLATION SUPPL	PARK & RECREATION FAC	334.24
90908	EAGLE FENCE	INSTALL FENCING-NORTH PRECINCT	MAINT OF GENL PLANT	10,805.70
90909	EAR PHONE CONNECT	LAPEL MICS (30)	GENERAL FUND	-291.71
	EAR PHONE CONNECT		POLICE PATROL	3,683.67
90910	ENSIGN, ROSSIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
90911	ENVIRONMENTAL RES	PERFORMANCE EVALUATION SAMPLES	WATER/SEWER OPERATION	-38.43
	ENVIRONMENTAL RES		WASTE WATER TREATMENT F	485.27
90912	ESRI	ESRI ANNUAL MAINTENANCE	COMMUNITY DEVELOPMENT-	5,321.94
	ESRI		STORM DRAINAGE	5,321.94
	ESRI		UTIL ADMIN	5,483.22
90913	EVERETT STEEL CO	MISC STEEL	MAINTENANCE	104.07
90914	EVERETT TIRE & AUTO	TIRES (5)	ER&R	594.63
90915	EVERETT, CITY OF	WCPF CHLORINE CHANNEL BILL #1	WASTE WATER TREATMENT F	80,595.12
90916	FCS GROUP	FIRE/EMS ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	2,818.69
90917	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	29.32
90918	FEENEY WIRELESS	COMMUNICATION UPGRADE-EDWARD S	WATER CAPITAL PROJECTS	908.79
	FEENEY WIRELESS	PATROL MODEM	POLICE PATROL	987.56
90919	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	42.02
	FERRELLGAS		WATER SERVICE INSTALL	42.02
	FERRELLGAS		TRAFFIC CONTROL DEVICES	42.02
	FERRELLGAS		ROADWAY MAINTENANCE	42.02
90920	FIRE PROTECTION,INC	FIRE ALARM MONITORING	LIBRARY-GENL	184.62
90921	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.51
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	60.82
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	65.12
	FRONTIER COMMUNICATI		RECREATION SERVICES	65.12
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	85.18
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	147.13
90922	GADWAY, ELSIE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	GADWAY, ELSIE		NON-DEPARTMENTAL	52.04
	GADWAY, ELSIE		UTIL ADMIN	140.49
90923	GILLINGS, FRED	REIMBURSE ROBE REPAIR COSTS	MUNICIPAL COURTS	8.69
90924	GOVCONNECTION INC	LAPTOP BATTERIES	COMPUTER SERVICES	193.18
	GOVCONNECTION INC	WATCHGUARD UPGRADE	WATER CAPITAL PROJECTS	351.35
	GOVCONNECTION INC	SERVER SWITCH REPLACEMENT	TECHNOLOGY REPLACEMEN	4,552.30
90925	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	242.00
90926	GREG RAIARDONS DODGE	BLOWER MOTOR AND SERPENTINE BE	EQUIPMENT RENTAL	149.74
	GREG RAIARDONS DODGE	WATER PUMP, THERMOSTAT AND GAS	EQUIPMENT RENTAL	222.52
90927	GREWAR, KINLOCH	UTILITY TAX REBATE	NON-DEPARTMENTAL	107.98
90928	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00

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90928	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	172.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
90929	HACH COMPANY	1720E REBUILD	PUMPING PLANT	393.86
90930	HD FOWLER COMPANY	RETURN LIDS	WATER DIST MAINS	-61.42
	HD FOWLER COMPANY	EXTENSIONS (15)	WATER/SEWER OPERATION	279.05
	HD FOWLER COMPANY	METER LIDS AND POSTS	WATER DIST MAINS	690.33
90931	HEGNA, REIDUN	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.57
	HEGNA, REIDUN		UTIL ADMIN	37.70
	HEGNA, REIDUN		UTIL ADMIN	140.49
90932	HELENA CHEMICAL CO	PESTICIDE SUPPLIES	GOLF COURSE	-148.94
	HELENA CHEMICAL CO		MAINTENANCE	1,880.70
90933	HOXIE, JOHN	UB 21502000000 5020 126TH ST	WATER/SEWER OPERATION	107.48
90934	HURLEY, SALLY	UTILITY TAX REBATE	UTIL ADMIN	37.70
	HURLEY, SALLY		UTIL ADMIN	140.49
90935	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
90936	INNOVYZE, INC.	INFO WATER SUITE FLOATING PROG	UTIL ADMIN	3,258.00
90937	INTERSTATE AUTO PART	TIE WRAP CREDIT	EQUIPMENT RENTAL	-213.07
	INTERSTATE AUTO PART	FUNNELS, BULBS AND DRAIN PANS	EQUIPMENT RENTAL	861.24
90938	JERMYN, TERRANCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.16
90939	JOHNSON, DOROTHY		NON-DEPARTMENTAL	35.96
90940	KOPLITZ, JOYCE		UTIL ADMIN	37.70
	KOPLITZ, JOYCE		NON-DEPARTMENTAL	55.93
	KOPLITZ, JOYCE		UTIL ADMIN	140.49
90941	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	277.20
90942	LACKEY, DAVID	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
90943	LAKE INDUSTRIES	FILL HAULED IN	ROADWAY MAINTENANCE	200.00
90944	LASTING IMPRESSIONS	HAT W/EMBROIDERY	POLICE PATROL	21.72
90945	LAWSON, DONNA MAE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	LAWSON, DONNA MAE		NON-DEPARTMENTAL	78.17
	LAWSON, DONNA MAE		UTIL ADMIN	140.49
90946	LEWANDOWSKI, JOE		NON-DEPARTMENTAL	39.97
90947	LICENSING, DEPT OF	CAVANAUGH, ANGELIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEPRIEST, HAZEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUNSHEE, ALLEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GALDE, BARRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JANOUSEK, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ST. ONGE, EDWARD (RENEWAL)	GENERAL FUND	18.00
90948	LINKS TURF SUPPLY	GLOVES AND KNIFE	MAINTENANCE	24.44
90949	LOWES HIW INC	SHOP VAC CREDIT	FACILITY MAINTENANCE	-112.66
	LOWES HIW INC	RETURN CABLE	MAINT OF GENL PLANT	-41.33
	LOWES HIW INC	PAINT HARDENER	PARK & RECREATION FAC	48.70
	LOWES HIW INC	CABLE	MAINT OF GENL PLANT	74.92
	LOWES HIW INC	SHOP VAC	FACILITY MAINTENANCE	112.66
	LOWES HIW INC	CABLE AND SWITCH	MAINT OF GENL PLANT	134.29
	LOWES HIW INC	CHAIRS AND TABLES	MAINT OF GENL PLANT	260.16
90950	LUCE, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.24
90951	LUSK, GEORGE	INSTRUCTOR SERVICES	RECREATION SERVICES	39.60
90952	MACAULAY, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.60
90953	MARYSVILLE PRINTING	ENVELOPES	LEGAL - PROSECUTION	66.88
	MARYSVILLE PRINTING	PUD VS CITY RATE INSERT (SUNNY	UTILITY BILLING	494.13
	MARYSVILLE PRINTING	REC EXPRESS AND SPORTS CAMP PR	RECREATION SERVICES	553.71
	MARYSVILLE PRINTING		RECREATION SERVICES	553.71
90954	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	103.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	187.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	188.63
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	749.70
90955	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.96
90956	MISQUEZ, SAMUEL & SA		NON-DEPARTMENTAL	112.95

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90957	MIZELL, TARA	REFUND CLASS FEES (ONLINE TEST	PARKS-RECREATION	25.00
90958	MORGAN SOUND	COMMUNICATION SYSTEM REPAIR	ADMIN FACILITIES	2,071.66
90959	MOTOR TRUCKS	CAMSHAFT AND ADJUSTER	EQUIPMENT RENTAL	337.25
90960	MOYER, SHARON	UTILITY TAX REBATE	UTIL ADMIN	37.70
	MOYER, SHARON		NON-DEPARTMENTAL	74.69
	MOYER, SHARON		UTIL ADMIN	140.49
90961	NASH, TIFFANY M	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
90962	NEFF, LILLIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.31
90963	NEW WORLD	TRAINING-BURKHOLDER	POLICE TRAINING-FIREARMS	1,595.00
90964	NICHOLS, JOYCE	UTILITY TAX REBATE	UTIL ADMIN	25.12
	NICHOLS, JOYCE		NON-DEPARTMENTAL	26.44
	NICHOLS, JOYCE		UTIL ADMIN	93.60
90965	NORTHWEST HANDLING	SWITCH	EQUIPMENT RENTAL	65.83
	NORTHWEST HANDLING	OPERATIONS MANUAL	EQUIPMENT RENTAL	107.03
90966	NOYES, SIGNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.38
90967	OBRIEN-WEST, MARGARE		NON-DEPARTMENTAL	57.39
90968	OKANOGAN COUNTY JAIL	INMATE HOUSING-FEB 2014	DETENTION & CORRECTION	872.00
90969	OZONIA NORTH AMERICA	UV LAMPS	WASTE WATER TREATMENT F	1,489.92
	OZONIA NORTH AMERICA	UV SUPPLIES	WASTE WATER TREATMENT F	5,837.39
90970	PACIFIC POWER BATTER	BATTERIES	ER&R	172.78
90971	PACIFIC POWER PROD.	CYLINDER, FILTER AND SCREEN	PARK & RECREATION FAC	480.70
90972	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-150.85
	PARTS STORE, THE	WIPER BLADES	ER&R	17.90
	PARTS STORE, THE	U-BOLTS	EQUIPMENT RENTAL	20.81
	PARTS STORE, THE	HEX KEYS	SEWER LIFT STATION	26.99
	PARTS STORE, THE	EXHAUST PIPE	EQUIPMENT RENTAL	33.33
	PARTS STORE, THE		EQUIPMENT RENTAL	36.15
	PARTS STORE, THE	OXYGEN SENSOR	EQUIPMENT RENTAL	50.81
	PARTS STORE, THE	AIR, FUEL FILTER AND WW FLUID	ER&R	86.80
	PARTS STORE, THE	EXHAUST PARTS	EQUIPMENT RENTAL	355.80
	PARTS STORE, THE	POWER STEERING RACK W/CORE CHA	EQUIPMENT RENTAL	389.54
90973	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	151.90
90974	PETERSON, RICHARD	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.98
90975	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.44
	PETROCARD SYSTEMS		STORM DRAINAGE	47.94
	PETROCARD SYSTEMS		STORM DRAINAGE	49.60
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.04
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	110.65
	PETROCARD SYSTEMS		ENGR-GENL	120.82
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	136.12
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	286.65
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	318.63
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	389.20
	PETROCARD SYSTEMS		PARK & RECREATION FAC	396.13
	PETROCARD SYSTEMS		PARK & RECREATION FAC	657.20
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,356.76
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,798.95
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,136.88
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,202.17
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,239.65
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,660.10
	PETROCARD SYSTEMS		POLICE PATROL	7,292.09
	PETROCARD SYSTEMS		POLICE PATROL	7,479.69
90976	PLATT ELECTRIC	LAMPS RETURNED	WASTE WATER TREATMENT F	-46.87
	PLATT ELECTRIC	PIPE CLAMPS	WASTE WATER TREATMENT F	5.45
	PLATT ELECTRIC	EPS MONITOR PARTS	WASTE WATER TREATMENT F	52.76
	PLATT ELECTRIC	FIXTURES, SPEAKERS, WIRE AND B	MAINT OF GENL PLANT	90.24
	PLATT ELECTRIC		PUBLIC SAFETY BLDG.	539.90
90977	POLLARDWATER.COM	METER PIT PUMP	WATER SERVICES	163.12
	POLLARDWATER.COM	D-CHLOR TABLETS	WATER DIST MAINS	401.45
90978	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.55

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90978	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	50.83
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	55.25
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	67.75
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	91.47
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	467.74
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	826.96
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,260.40
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,755.24
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,411.47
90979	PUETT, HEATHER	RENTAL DEPOSIT AND FEE REFUND	PARKS-RECREATION	35.00
	PUETT, HEATHER		GENERAL FUND	100.00
90980	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	97.50
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	141.27
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	167.32
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	563.85
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	632.09
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,551.33
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,834.33
90981	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	146.16
	RAILROAD MANAGEMENT		UTIL ADMIN	146.16
	RAILROAD MANAGEMENT		UTIL ADMIN	146.16
	RAILROAD MANAGEMENT		UTIL ADMIN	146.16
	RAILROAD MANAGEMENT		UTIL ADMIN	146.16
	RAILROAD MANAGEMENT		UTIL ADMIN	146.16
	RAILROAD MANAGEMENT	SEWER & STORM DRAIN PIPELINE E	UTIL ADMIN	546.36
90982	REECE TRUCKING	PAY ESTIMATE #4	UTILITY CONSTRUCTION	-190.10
	REECE TRUCKING		WATER CAPITAL PROJECTS	4,128.97
90983	REHRIG PACIFIC COMPA	CONTAINERS, ASSEMBLY AND DISTR	SOLID WASTE OPERATIONS	86,597.26
90984	ROODZANT, AUGUSTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.06
90985	ROPER, PHYLLIS		NON-DEPARTMENTAL	129.44
90986	SAFEWAY INC.	MEETING REIMBURSEMENT	EXECUTIVE ADMIN	46.39
90987	SCIENTIFIC SUPPLY	LAB SUPPLIES	WASTE WATER TREATMENT F	102.97
	SCIENTIFIC SUPPLY	TYGON AND VINYL TUBING	WASTE WATER TREATMENT F	323.15
	SCIENTIFIC SUPPLY	LAB SUPPLIES	WASTE WATER TREATMENT F	363.83
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT F	382.80
90988	SEA-ALASKA INDUSTRIA	REPAIR MOTOR	WASTE WATER TREATMENT F	174.08
90989	SIGARMS	FIREARMS	POLICE TRAINING-FIREARMS	2,858.35
90990	SMITH, DENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.56
90991	SMOKEY POINT CONCRET	CONCRETE, ROCK AND DRAIN ROCK	FACILITY REPLACEMENT	356.72
90992	SNO CO PUBLIC WORKS	PROJECT BILLING	TRANSPORTATION MANAGEM	1,159.03
90993	SNO CO TREASURER	1183315704121-CRIME VICTIM/WIT	CRIME VICTIM	845.01
90994	SNO CO TREASURER		CRIME VICTIM	1,112.64
90995	SNO CO TREASURER	INMATE HOUSING-FEB 2014	DETENTION & CORRECTION	16,589.36
90996	SNYDER, HARRIETT	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.80
90997	SOUND POWER	SOD CUTTER RENTAL	PARK & RECREATION FAC	203.98
90998	SOUND SAFETY	AIR MASK CLEANING PADS	WATER DIST MAINS	36.33
	SOUND SAFETY	JEANS-SALAZAR	SOLID WASTE OPERATIONS	128.80
	SOUND SAFETY	RAINGEAR	ER&R	364.25
90999	SPRINGBROOK NURSERY	BARK	MAINT OF GENL PLANT	105.01
91000	STAPLES	OFFICE SUPPLY CREDIT	POLICE PATROL	-50.17
	STAPLES		POLICE PATROL	-33.75
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	13.18
	STAPLES		POLICE ADMINISTRATION	25.96
	STAPLES		COMMUNITY CENTER	39.37
	STAPLES		COMMUNITY DEVELOPMENT-	41.78
	STAPLES		COMMUNITY DEVELOPMENT-	66.83
	STAPLES		COMMUNITY DEVELOPMENT-	77.32
	STAPLES		COMMUNITY CENTER	81.44
	STAPLES		COMMUNITY CENTER	81.44
	STAPLES		COMMUNITY DEVELOPMENT-	97.09
	STAPLES		POLICE INVESTIGATION	98.95

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/13/2014 TO 3/19/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91000	STAPLES	OFFICE SUPPLIES	POLICE PATROL	101.81
	STAPLES		LEGAL - PROSECUTION	113.42
	STAPLES		OFFICE OPERATIONS	160.68
	STAPLES		POLICE PATROL	162.47
	STAPLES		OFFICE OPERATIONS	250.00
	STAPLES		POLICE PATROL	465.57
91001	STATE PATROL	BACKGROUND CHECKS-FEB 2014	PERSONNEL ADMINISTRATIO	330.00
91002	STENSLAND, KRISTA	REFUND CLASS FEES	PARKS-RECREATION	60.00
91003	SUMPTER, JUNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	120.01
91004	SWAN, MARY ELAINE		NON-DEPARTMENTAL	41.61
91005	SYSTEMS INTERFACE	ENGINEERING SERVICES	WATER CAPITAL PROJECTS	5,619.17
91006	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
91007	TRI-STATE TRUCK	ROAD GRADER	ER&R	-48.76
	TRI-STATE TRUCK		EQUIPMENT RENTAL	615.92
91008	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	53.62
91009	UPTON, JANICE	UTILITY TAX REBATE	UTIL ADMIN	37.70
	UPTON, JANICE		NON-DEPARTMENTAL	56.97
	UPTON, JANICE		UTIL ADMIN	140.49
91010	USA BLUEBOOK	HYDRANT OIL AND ANTI SEIZE	HYDRANTS	537.11
91011	UTILITIES UNDERGROUN	EXCAVATION NOTICE-FEB 2014	UTILITY LOCATING	304.92
91012	VALETINSEN, HILDA	UTILITY TAX REBATE	UTIL ADMIN	37.70
	VALETINSEN, HILDA		NON-DEPARTMENTAL	54.58
	VALETINSEN, HILDA		UTIL ADMIN	140.49
91013	VERIZON/FRONTIER	AMR LINES	METER READING	326.66
91014	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	103.50
	WA STATE TREASURER		GENERAL FUND	49,987.53
91015	WA STATE TREASURER		GENERAL FUND	99.00
	WA STATE TREASURER		GENERAL FUND	51,633.64
91016	WEBCHECK	WEBCHECK SERVICES-FEB 2014	UTILITY BILLING	735.00
91017	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
91018	WESTERN PETERBILT	MIRROR CONTROL SWITCH	EQUIPMENT RENTAL	81.76
91019	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
91020	YSI INCORPORATED	SOLUTIONS AND MEMBRANE KIT	WATER/SEWER OPERATION	-2.15
	YSI INCORPORATED		STORM DRAINAGE	308.42

WARRANT TOTAL:

475,225.03

REASON FOR VOIDS:

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

CHECK #86864
 CHECK #90662

CHECK LOST
 INITIATOR ERROR

(8.69)
 (18,792.00)

456,424.34