CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 14, 2014

AGENDA ITEM:

PREPARED BY:

Sandy Langdon, Finance Director

Claims

AGENDA SECTION:

AGENDA NUMBER:

ATTACHMENTS:	APPROVE	DBY:
Claims Listings	MAYOR	CAO
BUDGET CODE:	AMOUNT:	
Please see attached.		
RECOMMENDED ACTION:		***
The Finance and Executive Departments recommendate, 2014 claims in the amount of \$780,844.95 paid 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

AS DESC BY CHEC AND UNI	LS HAVE BEEN RIBED HEREIN K NO.'S 9102 PAID OBLIGAT ZED TO AUTHEN	AND THAT 1 THROUGH IONS AGAII	THE CLAIM 91185 WIT NST THE C	S IN TH H NO CH LITY OF	E AMOUNT ECK NO. MARYSVI	OF \$	780,8 D ARE	44.95 JUST,	PAID DUE
AUDITIN	G OFFICER				***************************************			DATE	
MAYOR								DATE	
WE, THE APPROVE 2014.	UNDERSIGNED FOR PAYMENT	COUNCIL MITHE ABOVE	EMBERS OF MENTIONED	MARYSVII CLAIMS	LLE, WASH	HINGT(14 th	ON DO DAY O I	HEREBY F APRI	L
COUNCIL	MEMBER		_	COUNCII	L MEMBER				
COUNCIL	MEMBER			COUNCII	L MEMBER				
COUNCIL	MEMBER			COUNCII	L MEMBER				

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

FOR INVOICES FROM 3/20/2014 TO 3/26/2014				
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
	REVENUE, DEPT OF	SALES & USE TAXES-FEB 2014	CITY CLERK	0.13
91021	REVENUE, DEPT OF	SALLO & OOL TANLOH ED 2014	COMMUNITY DEVELOPMENT-	
	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	
	REVENUE, DEPT OF		UTIL ADMIN	52,821.60
	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	LANGTODIA: OFFINIOF	WATER SERVICE INSTALL	9,556.80
91024	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33 383.17
	ADVANTAGE BUILDING S		COMMUNITY CENTER WASTE WATER TREATMENT F	
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S 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
	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	•
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 PARK & RECREATION FAC	-93.31 42.39
	BANK OF AMERICA		PARK & RECREATION FAC	135.75
	BANK OF AMERICA 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
	BICKFORD FORD	SWITCH, ACTUATOR AND WINDOW SW	EQUIPMENT RENTAL	282.26
	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
	BOWER, KEITH	UB 840100655001 6609 79TH DR N	WATER/SEWER OPERATION	19.64
	BRINDLE, AMY	REFUND CLASS FEES	PARKS-RECREATION	55.00
91040	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT- UTIL ADMIN	110.37 110.37
	BRINKS INC BRINKS INC		GOLF ADMINISTRATION	190.09
	BRINKS INC		UTILITY BILLING	190.09
	BRINKS INC		POLICE ADMINISTRATION	360.14
	BRINKS INC		MUNICIPAL COURTS	360.15
91041		REPLACE WINDOW	LIBRARY-GENL	484,36

DATE: 3/26/2014 TIME: 8:38:42AM

CITY OF MARYSVILLE INVOICE LIST

GHHAZ VENDOR ADDITION PESCRIPTION PESCRIPTION ADDITION 91042 BIUD CLARY CHEVROLET 2014 CHEVROLET CAPRICE EQUIPMENT REINIA. 30,308.05 91043 BUELL, DOUG PHOTO CREDIT REIMBURSEMENT EXECUTIVE ADMIN 54.90 91045 BURDONS, CHERYI. BID ADVERTISEMENT PROS-REIN'S ROYALITIES 145.00 91046 CALLAWAY SOLF CLUB CREDIT GOLF COURSE -15.00 CALLAWAY SOLF CALLAWAY SOLF CART BAG ONLE COURSE 102.20 CALLAWAY SOLF CART BAG ONLE COURSE 102.20 CALLAWAY SOLF CART BAG ONLE COURSE 102.20 CARRA AGE DRILL TIPS WATER DIST MAINS 1.3.1 CARRA AGE BRASS HARDWARE WATER DIST MAINS 1.3.1 91048 CASCADE SEPTIC, LLC PORTIAGLE SERVICE WATER DIST MAINS 1.4.1 91050 CEMEX ASPHALT ROADWAY MAINTENANCE 1.4.1 91051 CHERRAL PRINCE HARDWARE WATER DIST MAINS 1.4.1 9			FOR INVOICES PROMI 3/20/2014 TO 3/20/2014	ACCOUNT	ITEM
BUD CLARY CHEWROLET	CHK#	<u>VENDOR</u>	ITEM DESCRIPTION		
91044 BULDERS EXCHANE BURROWS, CHERYL BURROWS, CHERYL BURROWS, CHERYL BURROWS, CHERYL BURROWS, CHERYL PRO-SHOP 270.00 271.04 271.04 271.05	91042	BUD CLARY CHEVROLET	2014 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
1910-14 BULDERS EXCHANDE		BUD CLARY CHEVROLET		EQUIPMENT RENTAL	
1916/15 BURROWS, CHERM. RENTAL & DEPOSIT FEE REFUND PARKS-RENTS & ROYALITIES 145.00					
BURROWS, CHEMEN					
191146 CALLAWAY GOLF CAR BAG GOLF COURSE 19.98	91045		RENTAL & DEPOSIT FEE REFUND		
CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CARRA SACE PUTTERS AND DRIVERS GOLF COURSE 132,50 CALLAWAY GOLF CARRA SACE PUTTERS AND DRIVERS SOURCE OF SUPPLY 8, 84, 84, 84, 84, 84, 84, 84, 84, 84, 8					
CALLAWAY GOLF CALLAWAY GOLF CARRAS ACE CART BAG PUTTERS AND DRIVERS GOLF COURSE 649.84 91047 CARRAS ACE PVC PLUGS SOURCE OF SUPPLY 8.61 CARRA ACE DRILL TIPS WATER DIST MAINS 13.01 CARRAS ACE BRASS HARDWARE WATER DIST MAINS 44.40 CARRAS ACE FITTINGS, HARRWARE AND ADJ WRE WATER DIST MAINS 44.40 1048 CASCADE NATURAL GAS NATURAL GAS CHARGES WATER DIST MAINS 429.68 91048 CASCADE SEPTIC, LLC PORTABLE SERVICE SOURCE OF SUPPLY 163.20 91050 CHEMX ASPHALT ROADWAY MAINTENANCE 441.41 91051 CEMEX ASPHALT WATER SERVICES 27.01 91052 CHEM CALL PORTABLE SERVICE WATER SERVICES 27.01 91052 CHEM CALL ALUMINUM SULFATE WATER SERVICES 27.01 91052 CHEM SA TOWNS SCC DINNER CITY/COUNTY SUMMIT CHE SA TOWNS CIT'S EACH AUMAINTENANCE 1.88 91055 COMMERCIAL FIRE FIRE EXTINGUISH HER SERVICE WATER	91046		CLUB CREDIT		
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91047 CARRS ACE					
CARRS ACE PILITINGS, HARDWARE AND ADJ WRE PILIPING PLANT 79.29 PRIVING CASCADE NATURAL GAS NATURAL GAS CHARGES VASTER FILTRATION PLANT 2,908.79 P1040 CASCADE NATURAL GAS NATURAL GAS CHARGES VASTER FILTRATION PLANT 2,908.79 P1050 CASCADE NATURAL GAS NATURAL GAS CHARGES VASTER FILTRATION PLANT 2,908.79 P1050 CASCADE SEPTIC, LLC PORTABLE SERVICE SOURCE OF SUPPLY 18.32 ASPHALT ROADWAY MAINTENANCE CHARGES VASTER FILTRATION PLANT 1,909.50 CENTER A WELDING SUPP HARDWARE VASTER	01047				
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CARRS AGE FITTINGS, HARDWARE AND ADJ WRE PUMPINO PLANT 79.29					
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91049 CASCADE NATURAL GAS				ER&R	429.66
1915 CEMEX	91048		NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,908.79
1915 CENTRAL WELDING SUPP HARDWARE	91049	CASCADE SEPTIC, LLC	PORTABLE SERVICE		
91052 OHEMTRADE CHEMICALS ALUMINUM SULFATE WASTE WATER TREATMENT 5,057.45					
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91055 COMMERCIAL FIRE	04054		DOWN C TOTTO OUD AND OUT		
91056 CORT, TIM & JULIE					
91057 DAVIS, DOUG					
91058 DB SECURE SHRED MONTHLY SHREDDING SERVICE					
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91059 DELISLE, LAURA RENTAL DEPOSIT REFUND GENERAL FUND 100.00 91060 DELL SERVER CREDIT TECHNOLOGY REPLACEMEN -9,393.37 DELL DELL COMMUNITY DEVELOPMENT 149.59 DELL DEL					
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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 SAND PAPER 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	91063	DICKS TOWING	TOWING EXPENSE-MP14-1955	POLICE PATROL	43.44
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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 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	91064	DMCMA	·	MUNICIPAL COURTS	
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			•		
91067 DUNLAP INDUSTRIAL CUTTING WHEELS, GRINDING WHEEL MAINT OF GENL PLANT 308.76 91068 E&E LUMBER 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 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			• •		
91068 E&E LUMBER 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 LUMBERBUILDING MATERIALS AND FASTENEADMIN FACILITIES12.53E&E LUMBERSPLITTER AND BAGSMAINT OF GENL PLANT15.53E&E LUMBERSAND PAPERMAINT OF GENL PLANT17.28E&E LUMBERFASTENERSPARK & RECREATION FAC17.29E&E LUMBERJANITORIAL SUPPLIESMAINTENANCE18.31E&E LUMBERFUNNEL, HOSE SHUTOFF, BRUSHESMAINTENANCE34.98E&E LUMBERBLADESPARK & RECREATION FAC35.94					
E&E LUMBERSPLITTER AND BAGSMAINT OF GENL PLANT15.53E&E LUMBERSAND PAPERMAINT OF GENL PLANT17.28E&E LUMBERFASTENERSPARK & RECREATION FAC17.29E&E LUMBERJANITORIAL SUPPLIESMAINTENANCE18.31E&E LUMBERFUNNEL, HOSE SHUTOFF, BRUSHESMAINTENANCE34.98E&E LUMBERBLADESPARK & RECREATION FAC35.94	91068				
E&E LUMBERSAND PAPERMAINT OF GENL PLANT17.28E&E LUMBERFASTENERSPARK & RECREATION FAC17.29E&E LUMBERJANITORIAL SUPPLIESMAINTENANCE18.31E&E LUMBERFUNNEL, HOSE SHUTOFF, BRUSHESMAINTENANCE34.98E&E LUMBERBLADESPARK & RECREATION FAC35.94					
E&E LUMBERFASTENERSPARK & RECREATION FAC17.29E&E LUMBERJANITORIAL SUPPLIESMAINTENANCE18.31E&E LUMBERFUNNEL, HOSE SHUTOFF, BRUSHESMAINTENANCE34.98E&E LUMBERBLADESPARK & RECREATION FAC35.94					
E&E LUMBERJANITORIAL SUPPLIESMAINTENANCE18.31E&E LUMBERFUNNEL, HOSE SHUTOFF, BRUSHESMAINTENANCE34.98E&E LUMBERBLADESPARK & RECREATION FAC35.94					
E&E LUMBERFUNNEL, HOSE SHUTOFF, BRUSHESMAINTENANCE34.98E&E LUMBERBLADESPARK & RECREATION FAC35.94					
E&E LUMBER BLADES PARK & RECREATION FAC 35.94					
				PARK & RECREATION FAC	35.94

CITY OF MARYSVILLE INVOICE LIST

CHK #	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION A	ITEM MOUNT
91068	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	58.34
31000	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	65.89
	E&E LUMBER	HANDLES, KNIVES, RAGS, BAGS AN	ER&R	222.11
01060	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
31003	EDGE ANALYTICAL	EVD VIAVELOIO	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 672420000000 10121 54TH DR	WATER/SEWER OPERATION	6.06
	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG		38,085.00
	FOOTJOY	GOLF SHOES	GOLF COURSE	186.20
	FRAIZE, CHRISTINE	UB 035917000000 5917 59TH DR N	WATER/SEWER OPERATION	143.99
	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.16
0.011	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 ADMINISTRATION	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 - OVER	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
n : -	FRONTIER COMMUNICATI		POLICE PATROL	315.16
	GC SYSTEMS INC	SOLENOID CONTROL	WATER RESERVOIRS	1,365.10
	GENUINE AUTO GLASS	WINDSHIELD REPAIR	EQUIPMENT RENTAL	217.20
	GOOBY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91078	GOVCONNECTION INC	HP EQUIPMENT RETURN	TECHNOLOGY REPLACEMENT	
	GOVCONNECTION INC	NETWORK SWITCH UPGRADE	TECHNOLOGY REPLACEMEN	
	GOVCONNECTION INC		TECHNOLOGY REPLACEMEN	
04070	GOVCONNECTION INC	PROFESSIONAL SERVICES	TECHNOLOGY REPLACEMENT	
	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF :	
91080	GREG RAIRDONS DODGE	ANTIFREEZE	ER&R	163.55

CITY OF MARYSVILLE INVOICE LIST

	FOR II	NVOICES FROM 3/20/2014 TO 3/26/2014	ACCOUNT	ITEM.
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
	HACH COMPANY	REAGENT REPLACEMENT	WATER DIST MAINS	79.13
91001	HACH COMPANY	PH TESTER	WATER FILTRATION PLANT	119.46
91082	HANNAHS, JESSE	REIMBURSE MEALS-TRAINING	TRANSPORTATION MANAGEN	
	HD FOWLER COMPANY	PVC CAP	PARK & RECREATION FAC	4.12
01000	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	582.83 586.44
04004	HD FOWLER COMPANY	POLYMER LIDS HYDRANT EXTENSION	WATER/SEWER OPERATION HYDRANTS	632.95
91084	HD SUPPLY WATERWORKS HD SUPPLY WATERWORKS	FIRE HYDRANT	WATER CAPITAL PROJECTS	2,018.95
	HD SUPPLY WATERWORKS	FIRE HIDIANI	HYDRANTS INSTALLATION	2,010.33
01085	HE MITCHELL CO	PARK RESTROOM REMODEL ITEMS	FACILITY REPLACEMENT	321.78
	HEWITT, JOHN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	HOLLAND, CHRIS	REIMBURSE MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	
	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
	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 STORM DRAINAGE	64.22 68.40
	IRON MOUNTAIN 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
	JUDD & BLACK	60" TVS (2)	MAINT OF GENL PLANT	3,132.02
	KUBOTA TRACTOR	2013 KUBOTA TRACTOR	EQUIPMENT RENTAL	22,468.03
91097	LAKE INDUSTRIES	CONCRETE HAULED IN FILL HAULED IN	SIDEWALKS MAINTENANCE ROADWAY MAINTENANCE	60.00 100.00
	LAKE INDUSTRIES LAKE INDUSTRIES	FILL HAULED IN	ROADWAY MAINTENANCE	100.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	190.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	200.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	200.00
91098	LAKEWOOD SCHOOL DIST	FACILITY USAGE FEES	RECREATION SERVICES	292.07
	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 LICENSING, DEPT OF	DIERCK, ADAM (RENEWAL) DIERCK, PAUL (RENEWAL)	GENERAL FUND GENERAL FUND	18.00 18.00
	LIOLINOINO, DEF 1 OI	DILLINON, I AUE (INLINEVYAL)	OLINETOIND	10.00

CITY OF MARYSVILLE INVOICE LIST

	FOR INVOICES FROM 3/20/2014 TO 3/26/2014				
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM AMOUNT	
		DUNSHEE, DALE (ORIGINAL)	<u>DESCRIPTION</u> GENERAL FUND	18.00	
91100	LICENSING, DEPT OF 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) LARSEN, MARK (RENEWAL)	GENERAL FUND GENERAL FUND	18.00 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 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	
04404	LOWES HIW INC	TABLES AND CHAIRS	MAINT OF GENL PLANT	165.27 50.00	
	MARTIN, GREG	WATER/SEWER CONSERVATION REBAT SIGN AND ENGRAVING	UTIL ADMIN MAINT OF GENL PLANT	27.04	
	MARYSVILLE AWARDS MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	107.53	
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30	
31101	MARYSVILLE PRINTING	BOOMEOU OANDO	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	
	MW VENTURE PROPERTIE	UB 871250000001 4814 74TH PL N	WATER/SEWER OPERATION		
	NATTERSTAD, MARGARET	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00	
	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,517.15	
91117	NORTH COAST ELECTRIC	LIGHT BULBS	SOURCE OF SUPPLY	55.60	
04440	NORTH COUNTY OUTLOOK	ADVEDTISING	LIBRARY-GENL	419.33 76.00	
91118	NORTH COUNTY OUTLOOK NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER COMMUNITY CENTER	76.00 76.00	
91119	NORTH COUNTY OUTLOOK NORTH SOUND HOSE	BALL VALVE	EQUIPMENT RENTAL	8.24	
91118	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	
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CITY OF MARYSVILLE INVOICE LIST

	FOR INVOICES FROM 3/20/2014 TO 3/26/2014				
CHK #	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
	OBOM CONSTRUCTION	PAY ESTIMATE #1	FACILITY REPLACEMENT	16,833.00	
	OLIPHANT, GINGER	INSTRUCTOR SERVICES	COMMUNITY CENTER	180.00	
	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI		
	PACIFIC POWER BATTER	BATTERIES	UTILITY LOCATING	57.67	
	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	163.36	
01.20	PACIFIC POWER PROD.	CORE HARVESTER PARTS	MAINTENANCE	365.10	
91127	PARTS STORE, THE	HOSE CONNECTOR	EQUIPMENT RENTAL	5.81	
	PARTS STORE, THE	FLOOR MATS	EQUIPMENT RENTAL	23.45	
	PARTS STORE, THE	BUNGEE CORDS, OIL AND CAR WASH	ER&R	93.88	
	PARTS STORE, THE	OIL AND FUEL FILTERS	ER&R	180.70	
	PARTS STORE, THE		ER&R	218.20	
	PARTS STORE, THE	ADAPTERS AND RETAINER	EQUIPMENT RENTAL	238.97	
	PARTS STORE, THE	ACCESSORY BELT, GEAR OILS AND	MAINTENANCE	417.51	
	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	93.00	
91129	PERKINS COIE	LEGAL SERVICES	NON-DEPARTMENTAL	444.00	
04400	PERKINS COIE	LID 054400040004 5000 440TH DI	WASTE WATER TREATMENT I		
	PETERS, BIANCA & RON	UB 251123010001 5202 113TH PL	WATER/SEWER OPERATION	200.38 5.52	
91131	PETTY CASH- POLICE	MEETING SUPPLIES	DETENTION & CORRECTION OFFICE OPERATIONS	27.58	
	PETTY CASH- POLICE PETTY CASH- POLICE		POLICE PATROL	30.80	
	PETTY CASH- POLICE		POLICE ADMINISTRATION	45.14	
01132	PHASE 1 DESIGN	AWNING INSTALLATION-COMPLETION	MAINT OF GENL PLANT		
	PLATT ELECTRIC	UV SUPPLIES	PUMPING PLANT	164.07	
	PORTER, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
	PORTLAND PRECISION I	GPS REPAIR	ENGR-GENL	150.02	
91136		ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	32.55	
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	89.48	
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	99.41	
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM		
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES		
	PUD	ACCT #2020-0351-3	PUMPING PLANT	250.94	
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES		
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	383.49	
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,214.39	
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	1,271.31	
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT PUMPING PLANT	1,378.81 3,005.69	
	PUD PUD	ACCT #2011-4725-3 ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,744.49	
	PUD	ACCT #2014-0303-1 ACCT #2015-7792-1	PUMPING PLANT	3,836.21	
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	4,391.49	
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	4,519.74	
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT I		
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT I	•	
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT I	20,732.08	
91137	REGAN, CHERYL	REFUND CLASS FEES	PARKS-RECREATION	62.00	
91138	REIMER, MELISSA	UB 094806000000 4806 145TH PL	WATER/SEWER OPERATION	52.09	
91139	RETIREMENT SYSTEMS	ADMINISTRATION FEE	PERSONNEL ADMINISTRATIO		
	RICH, RAVEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
	RIGHT! SYSTEMS, INC.	STORAGE SERVER MAINTENANCE	COMPUTER SERVICES	8,557.68	
	ROBINSON, MIKE	REIMBURSE SUPPLIES-VOLUNTEERS	PARK & RECREATION FAC	17.98	
	ROWELL, JAMES M	UB 521100000000 3826 176TH PL	WATER/SEWER OPERATION	53.38	
	SANDBLASTERS INC	SAND BLAST SIGN	MAINTENANCE	43.44 85.00	
	SCHOOLCRAFT, RANDY	REIMBURSE CDL ENDORSEMENT FEES INSTRUCTOR SERVICES	UTIL ADMIN COMMUNITY CENTER	75.00	
	SCHWARTZE, KRISTAL SCWBOA	BASKETBALL REFEREES	RECREATION SERVICES	75.00 2,849.00	
	SHERIFF & POLICE	SCSPCA DUES	POLICE ADMINISTRATION	35.00	
	SIG SAUER INC	WEAPONS	POLICE TRAINING-FIREARMS		
	SMITH, DEBBIE	REFUND CLASS FEES	PARKS-RECREATION	30.00	
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	ROADSIDE VEGETATION	21.00	
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS		
91152	SONITROL	SECURITY MONITORING SERVICES	PUBLIC SAFETY BLDG.	100.00	

CITY OF MARYSVILLE INVOICE LIST

	FOR I	NVOICES FROM 3/20/2014 TO 3/26/2014	1.000UNT	
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
		SECURITY MONITORING SERVICES	PARK & RECREATION FAC	132.00
91102	SONITROL	SECURIT WONITORING SERVICES	UTIL ADMIN	133.00
	SONITROL SONITROL		COMMUNITY CENTER	142.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	
01153	SOUND PUBLISHING	LEGAL AD	CITY CLERK	33.68
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	50.29
01100	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-	
	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
04400	STATE PATROL	PROFESSIONAL SERVICES	GENERAL FUND	346.50
91160	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH WASTE WATER TREATMENT F	
	STRATEGIES 360 STRATEGIES 360		UTIL ADMIN	5,076.03
01161	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
81101	STRAWBERRY LANES	INSTITUTE OF SETTINGES	RECREATION SERVICES	210.00
01162	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	
	SYSTEMS INTERFACE	PLC UPGRADE	WATER CAPITAL PROJECTS	133.42
	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	1,767.93
01101	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	
91165	TENORIO, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	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
A = :	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 VERIZON/FRONTIER		EQUIPMENT RENTAL CRIME PREVENTION	49.37 50.36
	VERIZON/FRONTIER VERIZON/FRONTIER		FACILITY MAINTENANCE	50,36
	VERIZON/FRONTIER VERIZON/FRONTIER		YOUTH SERVICES	52.60
	A EL GEOLAL L'OIALIEIX	•	, JOHN JERVIOLO	02.00

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 3/20/2014 TO 3/26/2014

VOICE LIST

WARRANT TOTAL:

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

780.844.95

REASON FOR VOIDS:

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