

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 28, 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 **April 2, 2014** claims in the amount of **\$865,383.76** paid by **Check No.'s 91186 through 91328 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$865,383.76 PAID BY CHECK NO.'S 91186 THROUGH 91328 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 **28th DAY OF APRIL 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/27/2014 TO 4/2/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91186	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	99.92
91187	AMSAN SEATTLE	DEGREASER	ER&R	136.21
	AMSAN SEATTLE	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	268.50
	AMSAN SEATTLE		UTIL ADMIN	325.63
	AMSAN SEATTLE		MAINT OF GENL PLANT	367.44
	AMSAN SEATTLE		COURT FACILITIES	387.66
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	397.03
	AMSAN SEATTLE		ADMIN FACILITIES	439.50
91188	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
91189	ASSN OF WA CITIES	AWC 34TH ANNUAL LABOR RELATION	PERSONNEL ADMINISTRATIO	125.00
91190	BELL, BETTE G	SPECIAL EVENT	COMMUNITY CENTER	40.00
91191	BERNETHY, STACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91192	BICKFORD FORD	TRUNK LATCH	EQUIPMENT RENTAL	79.96
91193	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	428.69
	BLUMENTHAL UNIFORMS	UNIFORM-PITTS	POLICE PATROL	529.04
91194	BORGMAN ELECTRICAL	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
91195	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,805.00
91196	BUILDING SPECIALTIES	2X4 RADAR	ADMIN FACILITIES	40.61
91197	CALLAWAY GOLF	IRON SET	GOLF COURSE	846.49
91198	CAMCAL CO INC	SHOP SUPPLIES	EQUIPMENT RENTAL	1,083.59
91199	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
91200	CARQUEST	RETURN FAN CLUTCH	EQUIPMENT RENTAL	-38.70
	CARQUEST	RADIATOR HOSE	EQUIPMENT RENTAL	12.48
	CARQUEST	FAN CLUTCH	EQUIPMENT RENTAL	38.70
	CARQUEST		EQUIPMENT RENTAL	50.84
91201	CARRS ACE	SIGN/SIGNAL SUPPLIES	STREET LIGHTING	133.99
91202	CEMEX	ASPHALT	ROADWAY MAINTENANCE	137.59
	CEMEX		ROADWAY MAINTENANCE	357.08
91203	CENTRAL WELDING SUPP	WELDING GAS	MAINTENANCE	67.24
91204	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,067.83
91205	CLYDE WEST	DRIVE BELT	EQUIPMENT RENTAL	25.97
91206	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
91207	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.67
91208	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	18.75
	COMMERCIAL FIRE		ER&R	45.63
	COMMERCIAL FIRE		ER&R	70.95
91209	COMPUCOM SYSTEMS	SOFTWARE UPDATE	UTILITY BILLING	54.48
	COMPUCOM SYSTEMS		POLICE PATROL	157.16
	COMPUCOM SYSTEMS		GENERAL SERVICES - OVERH	314.38
	COMPUCOM SYSTEMS		UTIL ADMIN	447.46
	COMPUCOM SYSTEMS		IS REPLACEMENT ACCOUNTS	2,094.37
91210	COOP SUPPLY	GREASE GUN	ROADWAY MAINTENANCE	29.51
	COOP SUPPLY		STORM DRAINAGE	29.52
	COOP SUPPLY	GRASS SEED	PARK & RECREATION FAC	179.16
91211	COSTA, RIETTA	INSTRUCTOR SERVICES	COMMUNITY CENTER	54.00
91212	CRABTREE, BRIAN	WITNESS FEES	MUNICIPAL COURTS	15.60
91213	CRYSTAL SPRINGS	WATER COOLER RENTAL	SOLID WASTE OPERATIONS	25.60
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	59.64
91214	DATABAR	SUMMONS/BAIL NOTICES	MUNICIPAL COURTS	552.07
91215	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	397.87
	DAY WIRELESS SYSTEMS		POLICE PATROL	481.74
91216	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
91217	DELACRUZ, CAROL	REFUND CLASS FEES	PARKS-RECREATION	50.00
91218	DELL	SOUND BAR	COMPUTER SERVICES	113.98
	DELL	MONITORS	ENGR-GENL	193.84
	DELL	MONITORS AND ACCESSORIES	EQUIPMENT RENTAL	228.02
	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	317.74
	DELL		IS REPLACEMENT ACCOUNTS	317.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/27/2014 TO 4/2/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91218	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	342.07
	DELL	DOCKING STATIONS	IS REPLACEMENT ACCOUNTS	419.72
	DELL	MONITORS AND ACCESSORIES	EQUIPMENT RENTAL	447.97
	DELL	LAPTOP	EQUIPMENT RENTAL	1,930.10
	DELL	FIELD	IS REPLACEMENT ACCOUNTS	4,014.92
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	4,358.85
	DELL	MANAGEMENT	IS REPLACEMENT ACCOUNTS	7,276.25
91219	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
91220	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	302.10
91221	DICKS TOWING	TOWING EXPENSE-MP14-2167	POLICE PATROL	43.44
91222	DONALDSON, BRENDA	REIMBURSE FED GRANT REQ TRAINI	ENGR-GENL	125.00
91223	DOUGLAS, LEE	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,000.00
91224	DUNLAP INDUSTRIAL	WELDER BOX	ROADWAY MAINTENANCE	169.21
91225	E&E LUMBER	CONDUIT	PARK & RECREATION FAC	5.20
	E&E LUMBER	PHONE WIRE	COMPUTER SERVICES	8.85
	E&E LUMBER	TWINE AND TAPE	MAINTENANCE	11.76
	E&E LUMBER	FASTENERS	SIDEWALKS MAINTENANCE	14.27
	E&E LUMBER	CABLE, SOAP AND SWIVEL	MAINTENANCE	22.05
	E&E LUMBER	DRAIN OPENER	PARK & RECREATION FAC	26.04
	E&E LUMBER	GLOVES	PARK & RECREATION FAC	65.59
	E&E LUMBER	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	86.95
	E&E LUMBER	DUSTMASKS, SAND PAPER AND LUMB	PARK & RECREATION FAC	113.69
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	122.88
91226	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		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	36.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
91227	ELTON, JONATHAN	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	39.16
91228	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	127.98
91229	EMERALD RECYCLING	ANTIFREEZE AND OIL FILTER DISP	EQUIPMENT RENTAL	152.25
91230	EVERETT STEEL CO	STEEL	MAINTENANCE	70.15
91231	EVERETT, CITY OF	ANIMAL SHELTER FEES-FEB 2014	ANIMAL CONTROL	3,100.00
91232	FIRE PROTECTION,INC	DIRECT CONNECT COMPUTER REPROG	LIBRARY-GENL	114.03
91233	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	612.99
91234	FORMULA TIRE & CAR	TIRES	MAINTENANCE	466.98
91235	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	38.66
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	40.70
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.46
	FRONTIER COMMUNICATI		POLICE PATROL	43.46
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.46
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.46
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.46
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.46
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	43.64
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	57.68
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	57.68
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	82.65
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	85.18
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	86.91
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	86.91
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	86.91

**CITY OF MARYSVILLE
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91235	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY CENTER	86.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.91
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	86.91
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	87.28
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	130.37
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	173.82
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	217.25
	FRONTIER COMMUNICATI		UTIL ADMIN	298.92
91236	GALLS, LLC	MAG CHARGER FLASHLIGHT	WATER/SEWER OPERATION	-13.41
	GALLS, LLC		STORM DRAINAGE	169.39
91237	GMS INDUSTRIAL	HAND DRILLS AND WHEELS	MAINTENANCE	114.44
91238	GONZALEZ, RIGOBERTO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91239	GOVCONNECTION INC	WIRELESS ADAPTERS	COMPUTER SERVICES	66.74
	GOVCONNECTION INC	ANNEX PRINTER	COMPUTER SERVICES	383.60
	GOVCONNECTION INC	SERVER ROOM SWITCH	IS REPLACEMENT ACCOUNTS	3,725.44
91240	GRAINGER	BREAKER LOCKOUTS AND LABEL MAK	WASTE WATER TREATMENT F	298.66
91241	GREGORY, DAWN	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
91242	GROUP HEALTH	PRE-EMPLOYMENT EVALUATION	POLICE ADMINISTRATION	667.00
91243	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	143.43
91244	HAGGEN INC.	MEETING SUPPLIES	MUNICIPAL COURTS	108.08
91245	HARBOR MARINE MAINT.	PAINT	EQUIPMENT RENTAL	47.59
91246	HD FOWLER COMPANY	VALVE BOX TOPS	WATER/SEWER OPERATION	129.86
	HD FOWLER COMPANY	TEES AND CORP STOPS	WATER/SEWER OPERATION	451.01
91247	HEIDEMAN, JUSTIN	REFUND CLASS FEES	PARKS-RECREATION	50.00
91248	HERTZ EQUIPMENT RENT	BOOM AND SCISSOR LIFT RENTAL	ROADWAY MAINTENANCE	202.69
	HERTZ EQUIPMENT RENT		STORM DRAINAGE	202.69
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	SURFACE WATER CAPITAL PF	1,609.68
91249	HORIZON	FUNGICIDES	MAINTENANCE	349.47
91250	HUNDAHL, MICHAEL & M	UB 849000158000 7521 72ND DR N	WATER/SEWER OPERATION	219.27
91251	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
91252	INGRAM, LEAH	REIMBURSE MILEAGE	EXECUTIVE ADMIN	37.30
91253	JAEGER, PHILIP	UB 020530000001 5319 86TH PL N	WATER/SEWER OPERATION	42.92
91254	JON & IRINA KEHRER	UB 751159223001 5411 79TH AVE	WATER/SEWER OPERATION	23.62
91255	KADENA USA INC.	SHIRT AND JACKET	GOLF COURSE	195.50
91256	KELLY, CHRISTI	REFUND RENTAL FEE/DEPOSIT REFU	PARKS-RECREATION	55.00
	KELLY, CHRISTI		GENERAL FUND	100.00
91257	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	165.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	202.50
91258	KLEIN, KENNETH W.	BUSINESS AND COMMUNITY ROUND T	EXECUTIVE ADMIN	25.00
91259	KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	195.30
	KUNSELMAN, DANIELLE		COMMUNITY CENTER	226.80
91260	KUNSELMAN, DANIELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91261	LANCE, GABE	REIMBURSE BOOT PURCHASE	SOLID WASTE OPERATIONS	180.00
91262	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	296.25
91263	LES SCHWAB TIRE CTR	TIRES (4)	EQUIPMENT RENTAL	503.95
91264	LOWES HIW INC	HARDWARE	PUMPING PLANT	8.03
	LOWES HIW INC	FIRE EXTINGUISHER (8)	WASTE WATER TREATMENT F	30.98
	LOWES HIW INC		ADMIN FACILITIES	30.98
	LOWES HIW INC		MAINT OF GENL PLANT	61.94
	LOWES HIW INC		PUBLIC SAFETY BLDG.	61.95
	LOWES HIW INC		LIBRARY-GENL	61.95
	LOWES HIW INC	WORK STANDS	PARK & RECREATION FAC	72.11
	LOWES HIW INC	CABLE AND CONNECTOR	PUBLIC SAFETY BLDG.	85.23
91265	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	328.00
	MACKIE, TRACEY		COMMUNITY CENTER	724.50
91266	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93

**CITY OF MARYSVILLE
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91266	MAILFINANCE	POSTAGE LEASE PAYMENT	FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
91267	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,223.67
	MARYSVILLE FIRE DIST		FIRE-GENL	576,050.34
91268	MARYSVILLE PRINTING	COMMITMENTS/CONDITIONS OF SENT	MUNICIPAL COURTS	1,107.25
91269	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	144.00
91270	MARYSVILLE UNITED	ROOM RENTAL	EXECUTIVE ADMIN	150.00
91271	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	338.50
91272	MCNETT, TREVOR	WITNESS FEES	MUNICIPAL COURTS	13.36
91273	MESSERLY, CONNIE	REIMBURSE LUNCH AND LEARN SUPP	PERSONNEL ADMINISTRATIO	38.23
91274	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	732.67
91275	MOTOR TRUCKS	AIR BRAKE DIAPHRAM	EQUIPMENT RENTAL	16.68
91276	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	474.20
91277	MURRAY, ED & SUSAN	UB 800354100000 5502 64TH ST N	WATER/SEWER OPERATION	79.15
91278	MURRAY, ED & SUSAN	UB 800354000000 5502 64TH ST N	WATER/SEWER OPERATION	126.98
91279	NATIONAL ENTERTAIN.	EASTER EGGS	GENERAL FUND	-33.54
	NATIONAL ENTERTAIN.		RECREATION SERVICES	423.54
91280	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
91281	NORTH COAST ELECTRIC	RETURN LAMPS	STREET LIGHTING	-52.13
	NORTH COAST ELECTRIC	CONNECTORS, LAMPS AND HARDWARE	STREET LIGHTING	115.22
91282	NORTH SOUND HOSE	BULK HOSE	MAINTENANCE	314.03
91283	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	964.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,030.00
91284	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
91285	NW PROPERTY MANAGEME	UB 265702116000 5702 116TH ST	WATER/SEWER OPERATION	25.17
91286	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	197.40
	OLASON, MONICA		RECREATION SERVICES	240.00
91287	OVERTON SAFETY TRAIN	AERIAL AND SCISSOR LIFT OPERAT	EXECUTIVE ADMIN	1,700.00
	OVERTON SAFETY TRAIN	FORKLIFT OPERATOR CERTIFICATIO	EXECUTIVE ADMIN	2,675.00
91288	OZUNA, JAMES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91289	PACIFIC POWER BATTER	BATTERIES	COMPUTER SERVICES	66.51
91290	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	311.41
91291	PAPE MACHINERY	SERPENTINE BELT, IDLER AND TEN	EQUIPMENT RENTAL	410.17
91292	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-241.31
	PARTS STORE, THE	RETURN LIGHT BULB	EQUIPMENT RENTAL	-13.68
	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-7.06
	PARTS STORE, THE	FUNNEL	ROADSIDE VEGETATION	3.34
	PARTS STORE, THE	MARKER LENS	EQUIPMENT RENTAL	5.71
	PARTS STORE, THE	LIGHT BULB	EQUIPMENT RENTAL	13.68
	PARTS STORE, THE	DOME LIGHT BULB	EQUIPMENT RENTAL	16.07
	PARTS STORE, THE	WHEEL SEALS	EQUIPMENT RENTAL	19.18
	PARTS STORE, THE	TAIL LIGHT AND BACKUP LIGHT AS	EQUIPMENT RENTAL	47.87
	PARTS STORE, THE	TRANSMISSION FILTER	EQUIPMENT RENTAL	62.42
	PARTS STORE, THE	LUG NUTS AND STUDS	EQUIPMENT RENTAL	66.46
	PARTS STORE, THE	BRAKE SHOE W/CORE CHARGE, BRAK	EQUIPMENT RENTAL	134.23
	PARTS STORE, THE	TOOL BOX	EQUIPMENT RENTAL	373.67

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91292	PARTS STORE, THE	POWER STEERING GEAR BOX W/CORE	EQUIPMENT RENTAL	415.38
91293	PARTSMASTER	SANDING DISCS AND BITS	EQUIPMENT RENTAL	599.99
91294	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	96.10
	PEACE OF MIND		CITY CLERK	108.50
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	151.90
91295	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	154.32
91296	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	125.00
	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
91297	PIGSKIN UNIFORMS	UNIFORM-DAVIS	POLICE PATROL	523.51
91298	PITTS, KELLY	REIMBURSE MILEAGE	POLICE PATROL	33.15
91299	PLATT ELECTRIC	BITS, WASHERS AND COUPLINGS	PUMPING PLANT	90.49
91300	PREFERRED ELECTRIC	RELOCATE FLOOR ELEC BOXES	ADMIN FACILITIES	336.66
	PREFERRED ELECTRIC	ELECTRICAL REPAIR	PARK & RECREATION FAC	374.67
91301	PSSP - PUGET SOUND	SECURITY SERVICES-MARCH 2014	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
91302	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	30.98
	PUD	ACCT #2049-3331-1	PUMPING PLANT	32.03
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	32.55
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	54.44
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	68.30
	PUD	ACCT #2030-0516-0	STREET LIGHTING	94.80
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	101.81
	PUD	ACCT #2030-6201-3	STREET LIGHTING	116.95
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	119.42
	PUD	ACCT #2034-3089-7	STREET LIGHTING	127.96
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	137.11
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	163.75
	PUD	ACCT #2025-5745-0	STREET LIGHTING	207.54
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	241.47
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	243.55
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	298.84
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	301.34
	PUD	ACCT #2022-9433-6	STREET LIGHTING	308.84
	PUD	ACCT #2025-7232-7	STREET LIGHTING	332.14
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	613.50
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,473.77
91303	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
91304	SENTINEL OFFENDER SE	ELEC HOME MONITORING-FEB 2014	DETENTION & CORRECTION	521.98
91305	SHIELDS, JIM	REFUND CLASS FEES	PARKS-RECREATION	58.00
91306	SHORES, CAROL A	UB 450971000000 5018 136TH PL	WATER/SEWER OPERATION	122.61
91307	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	314.70
91308	SIX ROBBLEES INC	SAFETY CHAINS	ER&R	21.34
	SIX ROBBLEES INC		ER&R	106.70
91309	SNAP-ON INCORPORATED	SMALL TOOLS	EQUIPMENT RENTAL	569.73
91310	SNO CO TREASURER	INMATE PRESCRIPTIONS-FEB 2014	DETENTION & CORRECTION	20.06
91311	SOLID WASTE SYSTEMS	CRADLE BUMPERS	EQUIPMENT RENTAL	296.89
91312	SOUND POWER	POLE SAW	ROADSIDE VEGETATION	575.53
91313	SOUND PUBLISHING	LEGAL AD	GMA - STREET	121.94
91314	SOUND SAFETY	JEANS-ZAHNOW	UTIL ADMIN	96.64
	SOUND SAFETY	UNIFORM-MECHLING	MAINTENANCE	96.64
	SOUND SAFETY		MAINTENANCE	279.28
91315	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	23.69
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	81.85
91316	STAPLES	OFFICE SUPPLY CREDIT	POLICE PATROL	-11.47
	STAPLES	FOLDER CREDIT	UTIL ADMIN	-7.85
	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	6.52
	STAPLES	FOLDERS	UTIL ADMIN	7.85
	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	21.24
	STAPLES		COMMUNITY DEVELOPMENT-	25.37
	STAPLES		UTILITY BILLING	31.68
	STAPLES		CITY CLERK	37.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/27/2014 TO 4/2/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91316	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	37.80
	STAPLES		CITY CLERK	75.60
	STAPLES		EXECUTIVE ADMIN	107.69
	STAPLES		POLICE PATROL	133.06
	STAPLES		UTILITY BILLING	140.35
	STAPLES		FINANCE-GENL	149.86
	STAPLES		CITY COUNCIL	151.20
	STAPLES		POLICE PATROL	167.39
	STAPLES		FINANCE-GENL	192.08
	STAPLES		COMMUNITY DEVELOPMENT-	220.84
	STAPLES		PARK & RECREATION FAC	285.40
	STAPLES		COMMUNITY CENTER	414.39
91317	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
91318	STEVENS, MICHAEL A.	REIMBURSE MILEAGE/PARKING/MEAL	CITY COUNCIL	75.53
	STEVENS, MICHAEL A.		CITY COUNCIL	92.54
	STEVENS, MICHAEL A.	REIMBURSE NLC CONFERENCE EXPEN	CITY COUNCIL	224.71
91319	STILES, EMMA	REIMBURSE TRAINING SUPPLIES	POLICE PATROL	97.76
91320	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	123.91
91321	TACOMA SCREW PRODUCT	HEAT SHRINK TUBE	EQUIPMENT RENTAL	2.49
	TACOMA SCREW PRODUCT	BOLTS	EQUIPMENT RENTAL	10.62
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	14.24
	TACOMA SCREW PRODUCT	CONNECTORS AND LOCK WASHERS	EQUIPMENT RENTAL	28.78
	TACOMA SCREW PRODUCT	SOCKETS	EQUIPMENT RENTAL	43.98
	TACOMA SCREW PRODUCT	BOLTS	EQUIPMENT RENTAL	208.53
91322	TITLEIST	GOLF BALLS	GOLF COURSE	910.00
	TITLEIST		GOLF COURSE	1,321.47
91323	TOWERS, LORRIE	REIMBURSE DRY CLEANING COSTS	MUNICIPAL COURTS	14.61
91324	TULALIP CHAMBER	BBH (6)	EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
91325	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	67.26
91326	VAUGHAN, JEFFREY	REIMBURSE MILEAGE/PARKING/MEAL	CITY COUNCIL	178.81
91327	WAXIE SANITARY SUPPL	HAND SANITIZER	PARK & RECREATION FAC	44.21
91328	WESTERN EQUIPMENT	TIRES AND RIMS	MAINTENANCE	273.17
WARRANT TOTAL:				

865,383.76

REASON FOR VOIDS:

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