

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 9, 2014** claims in the amount of **\$473,327.17** paid by **Check No.'s 91329 through 91470 with Check No. 87609 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 **\$473,327.17 PAID BY CHECK NO.'S 91329 THROUGH 91470 WITH CHECK NO. 87609 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 4/3/2014 TO 4/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91329	ADI	STEREO AMP CREDIT	MAINT OF GENL PLANT	-129.20
	ADI	IR KIT AND STEREO AMP	MAINT OF GENL PLANT	249.64
91330	AFTS	REMITTANCE PROCESSING-MARCH 20	UTILITY BILLING	838.60
	AFTS	BILL PRINTING SERVICES-MARCH 2	UTILITY BILLING	7,605.94
91331	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
91332	ASH CITY USA, INC.	GOLF SHIRTS	GOLF COURSE	276.96
91333	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	184.72
91334	ATIMS	JMS ANNUAL MAINTENANCE	GENERAL FUND	-402.48
	ATIMS		DETENTION & CORRECTION	5,082.48
91335	AUDIOLOGY SERVICES	AUDIOMETRIC TEST AND TRAINING	EXECUTIVE ADMIN	1,896.50
91336	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
	BARRETT, SUZANNE		RECREATION SERVICES	120.00
91337	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-OZMENT	POLICE PATROL	-49.28
	BLUMENTHAL UNIFORMS	UNIFORM-CMDR BOARDS	POLICE ADMINISTRATION	35.84
	BLUMENTHAL UNIFORMS	UNIFORM-PITTS	POLICE PATROL	116.15
	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	191.03
91338	CABLES PLUS	CAT 5 CABLES	INFORMATION SERVICES	-9.25
	CABLES PLUS		COMPUTER SERVICES	116.76
91339	CALLAWAY GOLF	METALS	GOLF COURSE	394.43
91340	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	WATER DIST MAINS	217.19
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	927.42
91341	CARRS ACE	BROOMS AND TRASH PICKERS	ROADWAY MAINTENANCE	123.82
91342	CDW GOVERNMENT INC	TOUGH BOOK REPLACEMENT	IS REPLACEMENT ACCOUNTS	3,674.82
91343	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	71.68
	CENTRAL WELDING SUPP	SAFETY GLASSES AND JACKETS	ER&R	194.05
91344	CHEMTRAC SYSTEMS	CALIBRATION	WATER FILTRATION PLANT	1,095.00
91345	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,053.31
91346	CHENNAULT, KARI	REIMBURSE MAILING COSTS	UTIL ADMIN	6.80
91347	CHRISTMAN, ANTHONY &	UB 760960021000 6720 61ST PL N	WATER/SEWER OPERATION	29.19
91348	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
91349	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	324.12
91350	COOP SUPPLY	HARDWARE	MAINTENANCE	52.13
91351	CORN, CHERYL	REFUND CLASS FEES	PARKS-RECREATION	63.00
91352	CORRECTIONS, DEPT OF	WORK CREW-FEB 2014	STORM DRAINAGE	266.06
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	266.62
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	266.75
91353	CUES	CCTV CABLE	SEWER MAIN COLLECTION	307.09
91354	DAILY JOURNAL OF COM	LEGAL AD	SEWER CAPITAL PROJECTS	79.80
91355	DARLING, JESS A	RECOVERY CONTRACT #253	WATER-UTILITIES/ENVIRONM	-75.00
	DARLING, JESS A		WATER/SEWER OPERATION	315.06
91356	DEAVER ELECTRIC	REPAIR LIGHT	PUBLIC SAFETY BLDG.	81.45
	DEAVER ELECTRIC	INSTALL EXTERIOR LIGHTING	MAINT OF GENL PLANT	1,021.84
91357	DICKS TOWING	TOWING EXPENSE-912YEA	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2342	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2468	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2413	POLICE PATROL	114.03
91358	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-36.56
	DIGITAL DOLPHIN SUPP		POLICE PATROL	461.60
91359	DONALDSON, BRENDA	REIMBURSE WSDOT SPEC BOOKS	STORM DRAINAGE	27.18
	DONALDSON, BRENDA		COMMUNITY DEVELOPMENT-	54.35
	DONALDSON, BRENDA		ENGR-GENL	135.87
91360	E&E LUMBER	SIDEWINDER	MAINTENANCE	7.29
	E&E LUMBER	NAILS	SIDEWALKS MAINTENANCE	10.32
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	16.16
	E&E LUMBER	LUMBER AND SUPPLIES	PARK & RECREATION FAC	24.11
	E&E LUMBER	DEADBOLT AND KEYS	ROADSIDE VEGETATION	43.23
	E&E LUMBER	LUMBER	MAINTENANCE	81.32
	E&E LUMBER	TAPE, HARDWARE AND INSULATION	MAINTENANCE	81.37
91361	ECOLOGY, DEPT. OF	STORMWATER PERMIT	STORM DRAINAGE	4,993.58
91362	EVERETT STEEL CO	STEEL	PARK & RECREATION FAC	138.73
91363	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 4/3/2014 TO 4/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91364	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	914.75
91365	FEENEY WIRELESS	ANTENNA	WATER CAPITAL PROJECTS	134.42
91366	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
91367	FINLEY, JOSEPH	REIMBURSE MILEAGE AND SUPPLIES	COMPUTER SERVICES	21.35
	FINLEY, JOSEPH		COMPUTER SERVICES	94.02
91368	FIRE PROTECTION,INC	FIRE ALARM REPAIR-EMERGENCY	LIBRARY-GENL	282.36
91369	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
91370	FOLEY, JANET		RECREATION SERVICES	192.00
91371	FOOTJOY	SHOES, SOCKS AND GLOVES	GOLF COURSE	141.10
	FOOTJOY		GOLF COURSE	1,168.42
91372	FRONTIER COMMUNICATI	PHONE CHARGES	RECREATION SERVICES	-0.05
	FRONTIER COMMUNICATI		CRIME PREVENTION	-0.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	-0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.02
	FRONTIER COMMUNICATI		LEGAL-GENL	0.06
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.22
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.47
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.87
	FRONTIER COMMUNICATI		CITY CLERK	0.89
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	1.23
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	1.97
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.40
	FRONTIER COMMUNICATI		COMPUTER SERVICES	2.55
	FRONTIER COMMUNICATI		STORM DRAINAGE	4.42
	FRONTIER COMMUNICATI		FINANCE-GENL	4.89
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	5.12
	FRONTIER COMMUNICATI		COMMUNITY CENTER	5.21
	FRONTIER COMMUNICATI		UTILITY BILLING	6.62
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	6.66
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	7.21
	FRONTIER COMMUNICATI		UTIL ADMIN	7.46
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	7.56
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	7.83
	FRONTIER COMMUNICATI		POLICE PATROL	9.42
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	9.48
	FRONTIER COMMUNICATI		ENGR-GENL	11.99
	FRONTIER COMMUNICATI		COMPUTER SERVICES	14.32
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	14.53
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	15.02
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	19.12
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	36.41
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	42.61
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	43.64
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	60.82
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	152.23
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	57.27
91373	GLOBALSTAR INC.	PHONE SERVICE	ADMIN FACILITIES	217.20
91374	GOTCHA PEST CONTROL	PEST CONTROL	COMPUTER SERVICES	1,094.87
91375	GOVCONNECTION INC	BARRACUDA REPLACEMENT AND MAIN	SEWER LIFT STATION	1,481.46
91376	GRAINGER	AIR COMPRESSOR	RECREATION SERVICES	36.00
91377	GREGORY, DAWN	INSTRUCTOR SERVICES	LEGAL - PUBLIC DEFENSE	112.50
91378	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	202.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		GENERAL FUND	200.00
91379	H & R BLOCK	RENTAL DEPOSIT REFUND	WATER SERVICE INSTALL	258.86
91380	HD FOWLER COMPANY	VALVE ASSEMBLY AND YARD HYDRAN	STORM DRAINAGE	264.17
	HD FOWLER COMPANY	COUPLING AND ELBOW	SOURCE OF SUPPLY	410.38
	HD FOWLER COMPANY	GASKETS, FLANGES AND VALVES	WATER DIST MAINS	542.91
	HD FOWLER COMPANY	POST DRIVERS	GARBAGE	64.69
91381	HENDERSHOT, JOSHUA	UB 871190000006 4731 74TH PL N	WATER/SEWER OPERATION	148.74
	HENDERSHOT, JOSHUA			

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91382	HERTZ EQUIPMENT RENT	DOZER RENTAL	STORM DRAINAGE	1,699.15
91383	HESS, AMY	REIMBURSE MILEAGE/MEALS/PARKIN	COMMUNITY DEVELOPMENT-	189.97
91384	HOFFMAN, KENNETH E	INSTRUCTOR SERVICES	RECREATION SERVICES	324.00
91385	HOSKINS, JEREMY & TR	UB 291430000000 13232 58TH DR	WATER/SEWER OPERATION	118.82
91386	INTERSTATE AUTO PART	LED WORKLIGHTS	TRAFFIC CONTROL DEVICES	570.66
	INTERSTATE AUTO PART		ROADWAY MAINTENANCE	570.66
91387	KAMAN INDUSTRIAL TEC	WHEEL BEARING SETS	EQUIPMENT RENTAL	848.42
91388	KAREN L CORMIER-ALBA	UB 761707500001 7217 67TH PL N	WATER/SEWER OPERATION	179.20
91389	KASTNING, LISA	REFUND CLASS FEES	PARKS-RECREATION	25.00
91390	KEITH, MATTHEW & ARE	UB 800408350000 5738 65TH ST N	WATER/SEWER OPERATION	333.26
91391	KEMPLE, RANDY	REFUND CLASS FEES	PARKS-RECREATION	55.00
91392	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
	KLEMENTSEN, TORY		RECREATION SERVICES	262.50
91393	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	35,020.39
91394	KRISTENSEN, KASHA	REFUND CLASS FEES	PARKS-RECREATION	42.00
91395	KUBOTA TRACTOR	2014 KUBOTA UTILITY VEHICLE	EQUIPMENT RENTAL	14,563.15
91396	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	NON-DEPARTMENTAL	28.69
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	86.06
91397	LEGEND DATA SYSTEMS	ID BADGE PRINTER	PERSONNEL ADMINISTRATIO	2,210.01
91398	LEVEL MASONRY	SIGN REPAIR	MAINTENANCE	1,620.00
91399	LICENSING, DEPT OF	BOWEN, SANDRA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CONCEPCION, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ISHMAEL, LYNN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KING, HENRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOMASSIE, CECIL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OCONNOR, DAVID (RENEWAL)	GENERAL FUND	18.00
91400	MARYSVILLE PRINTING	VOLUNTEER APPRECIATION INVITAT	EXECUTIVE ADMIN	12.49
	MARYSVILLE PRINTING	FLYERS	POLICE PATROL	1,639.86
91401	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BL	NON-DEPARTMENTAL	302.03
91402	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
91403	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	MIRANDA, TONYA		RECREATION SERVICES	396.00
91404	MONROE, ANDREA	REFUND CLASS FEES	PARKS-RECREATION	12.00
91405	MURDOCH, REBECCA		PARKS-RECREATION	145.00
91406	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	25,526.18
91407	NASH, TIFFANY M	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
91408	NEHEMIAH COMMUNITY R	UB 270830000001 12120 52ND AVE	WATER/SEWER OPERATION	137.47
91409	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	981.47
91410	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
91411	NORTHWESTERN AUTO	REPAIR AND REPAINT VEHICLE	EQUIPMENT RENTAL	2,362.59
91412	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	97.90
91413	PACIFIC POWER PROD.	SAFETY SWITCHES	PARK & RECREATION FAC	45.98
91414	PARK CREEK LIMITED	UB 980098000670 1 PARCEL #0095	WATER/SEWER OPERATION	44.64
91415	PART WORKS INC, THE	VALVE	FACILITY REPLACEMENT	95.41
91416	PAZ, CARMEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91417	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	170.50
91418	PEREZ, KARINA	REFUND CLASS FEES	PARKS-RECREATION	55.00
91419	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	55.91
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	97.32
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	224.78
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	395.55
	PETROCARD SYSTEMS		PARK & RECREATION FAC	460.95
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,528.84
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,980.45
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,353.18
	PETROCARD SYSTEMS		POLICE PATROL	8,108.85
91420	PITZER, THOMAS J	UB 751625050902 7111 55TH PL N	WATER/SEWER OPERATION	22.97
91421	PLATT ELECTRIC	CASES OF BULBS	FACILITY MAINTENANCE	65.29
	PLATT ELECTRIC		UTIL ADMIN	65.29
91422	PNWS-AWWA	FLAGGER CERT WORKSHOP-HANNAHS	TRANSPORTATION MANAGEN	90.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91423	PREFERRED ELECTRIC	REPLACE POLE LIGHTS	ADMIN FACILITIES	1,411.80
	PREFERRED ELECTRIC		COURT FACILITIES	1,411.80
91424	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,453.14
91425	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.98
	PUD	ACCT #2047-1749-0	STREET LIGHTING	2.12
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.10
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98
	PUD	ACCT #2047-1750-8	STREET LIGHTING	18.15
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.13
	PUD	ACCT #2047-1750-8	STREET LIGHTING	24.06
	PUD	ACCT #2013-8099-5	PUMPING PLANT	29.50
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.50
	PUD	ACCT #2026-7070-9	STREET LIGHTING	66.76
	PUD	ACCT #2025-7611-2	STREET LIGHTING	98.80
	PUD	ACCT #2033-4458-5	STREET LIGHTING	156.26
	PUD	ACCT #2023-6819-7	PUMPING PLANT	239.92
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,375.12
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,625.88
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,877.12
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,062.68
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,224.85
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,427.17
	PUD		STREET LIGHTING	13,180.95
91426	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	23.33
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	80.30
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	88.56
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	95.76
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	309.90
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	352.19
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	846.62
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	860.70
91427	R&D PARK CREEK LLC	RECOVERY CONTRACT #253	WATER-UTILITIES/ENVIRONM	-75.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	315.06
91428	RADIOSHACK	TELEMETRY SUPPLIES	UTIL ADMIN	3.24
91429	REGAN, TERAH	REFUND CLASS FEES	PARKS-RECREATION	25.00
91430	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2014	MUNICIPAL COURTS	288.90
	REVENUE, DEPT OF		PARK & RECREATION FAC	558.54
	REVENUE, DEPT OF		WATER/SEWER OPERATION	682.74
	REVENUE, DEPT OF		GOLF COURSE	944.10
	REVENUE, DEPT OF		GENERAL FUND	1,142.78
	REVENUE, DEPT OF		WATER SERVICES	1,208.37
91431	RICKER, KIM	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATIO	63.71
91432	RICOH USA, INC.	COPIER CHARGES	PROBATION	5.88
	RICOH USA, INC.		WASTE WATER TREATMENT F	6.11
	RICOH USA, INC.		MAINTENANCE	7.23
	RICOH USA, INC.		COMMUNITY CENTER	8.76
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.28
	RICOH USA, INC.		UTILITY BILLING	24.54
	RICOH USA, INC.		CITY CLERK	27.38
	RICOH USA, INC.		FINANCE-GENL	27.38
	RICOH USA, INC.		PARK & RECREATION FAC	47.60
	RICOH USA, INC.		POLICE PATROL	78.34
	RICOH USA, INC.		MUNICIPAL COURTS	83.76
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	107.22
	RICOH USA, INC.		ENGR-GENL	118.69
	RICOH USA, INC.		DETENTION & CORRECTION	125.63
	RICOH USA, INC.		LEGAL - PROSECUTION	165.89
	RICOH USA, INC.		EXECUTIVE ADMIN	173.44
	RICOH USA, INC.		UTIL ADMIN	184.10

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91432	RICOH USA, INC.	COPIER CHARGES	COMMUNITY DEVELOPMENT-	216.53
	RICOH USA, INC.		POLICE INVESTIGATION	279.21
	RICOH USA, INC.		OFFICE OPERATIONS	591.70
91433	RICOH USA, INC.		MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	308.02
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	847.69
91434	ROBINSON LANE HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91435	ROBINSON STEEL CO	LOCKER ROOM BENCHES	GENERAL FUND	-155.66
	ROBINSON STEEL CO		PARK & RECREATION FAC	1,965.66
91436	RODDA	PAINTING SUPPLIES	MAINT OF GENL PLANT	9.98
	RODDA		UTIL ADMIN	9.98
	RODDA		PUBLIC SAFETY BLDG.	9.98
	RODDA		ADMIN FACILITIES	9.98
	RODDA		LIBRARY-GENL	9.98
	RODDA	PAINT	FACILITY REPLACEMENT	530.09
91437	RUANO, BIANCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91438	RUCH-BROWN, MARY		PARKS-RECREATION	180.00
91439	SANDBLASTERS INC	PICNIC TABLE REPAIR	PARK & RECREATION FAC	3,224.06
91440	SECURITY LENDING, LT	UB 235030100000 5030 119TH ST	WATER/SEWER OPERATION	40.58
91441	SERVICELINK FNF	UB 130490000000 11223 48TH DR	WATER/SEWER OPERATION	18.26
91442	SHASTA RIDGE LLC	UB 983914000000 3914 82ND AVE	WATER/SEWER OPERATION	50.00
91443	SMOKEY POINT CONCRET	CONCRETE	SIDEWALKS MAINTENANCE	739.29
91444	SMOKEY POINT PLANT	PLANTS RETURNED	MAINT OF GENL PLANT	-589.16
	SMOKEY POINT PLANT	PLANTS	MAINTENANCE	606.82
91445	SNAP-ON INCORPORATED	BOLT CUTTERS	STORM DRAINAGE	87.48
	SNAP-ON INCORPORATED	RATCHING HANDLE	GENERAL SERVICES - OVERF	140.54
	SNAP-ON INCORPORATED	TOOL BOXES (4)	GENERAL SERVICES - OVERF	1,747.49
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	1,747.49
	SNAP-ON INCORPORATED		STORM DRAINAGE	1,747.49
	SNAP-ON INCORPORATED		WASTE WATER TREATMENT F	1,747.49
91446	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,191.21
91447	SONITROL	SECURITY MONITORING SERVICES	PUBLIC SAFETY BLDG.	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT F	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
91448	SOUND POWER	HEDGE TRIMMER REPAIR	ROADSIDE VEGETATION	54.30
	SOUND POWER	BLOWER REPAIR AND TUNE	ROADSIDE VEGETATION	133.50
	SOUND POWER	MOTOR TUNE UP	ROADSIDE VEGETATION	146.43
	SOUND POWER	STIHL REPAIR AND TUNE	ROADSIDE VEGETATION	203.63
	SOUND POWER	BULK CHAINSAW CHAIN	ROADWAY MAINTENANCE	302.31
	SOUND POWER		ROADSIDE VEGETATION	302.32

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/3/2014 TO 4/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91449	SOUND SAFETY	GLOVES	MAINTENANCE	65.75
	SOUND SAFETY	UNIFORM-HARPRING	MAINTENANCE	532.31
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	637.00
91450	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	21.54
	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	81.85
91451	STAPLES	CAMERAS AND CASES	STORM DRAINAGE	275.20
91452	STARUP, NICOLE & KAR	UB 570702005000 2812 178TH PL	WATER/SEWER OPERATION	33.56
91453	STILES, EMMA	REIMBURSE TRAINING SUPPLIES	POLICE PATROL	15.83
91454	TAYLORMADE	GOLF SHIRTS	GOLF COURSE	956.33
91455	TITLEIST	GOLF BALLS	GOLF COURSE	112.78
	TITLEIST		GOLF COURSE	112.78
	TITLEIST		GOLF COURSE	112.78
	TITLEIST		GOLF COURSE	112.78
91456	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	53.38
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	338.68
91457	VINYL SIGNS & BANNER	DECAL	MAINTENANCE	473.28
91458	VOGEL, VERNA	REFUND CLASS FEES	PARKS-RECREATION	60.00
91459	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	113.22
	WA STATE TREASURER		GENERAL FUND	77,052.00
91460	WA STATE TREASURER	FORFEITURES Q1-2014	DRUG SEIZURE	1,315.10
91461	WAPRO	2014 WAPRO SPRING TRAINING-BRO	CITY CLERK	165.00
91462	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	102,823.31
91463	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	300.95
91464	WEED GRAAFSTRA	LEGAL SERVICE	SIDEWALKS CONSTRUCTION	154.00
	WEED GRAAFSTRA		STORM DRAINAGE	290.00
	WEED GRAAFSTRA		GMA - STREET	399.00
	WEED GRAAFSTRA	FORFEITURES-MARCH 2014	POLICE INVESTIGATION	643.50
	WEED GRAAFSTRA	LEGAL SERVICE	ENGR-GENL	777.00
	WEED GRAAFSTRA		UTIL ADMIN	975.00
	WEED GRAAFSTRA		UTIL ADMIN	1,017.50
	WEED GRAAFSTRA		LEGAL-GENL	3,166.75
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	6,643.92
	WEED GRAAFSTRA		LEGAL-GENL	11,196.00
	WEED GRAAFSTRA		UTIL ADMIN	11,196.00
91465	WELLS FARGO BANK NA	UB 040552922001 6615 94TH ST N	WATER/SEWER OPERATION	24.51
91466	WESTERN PETERBILT	CORE CREDIT	EQUIPMENT RENTAL	-97.74
	WESTERN PETERBILT	WINDOW HANDLE	EQUIPMENT RENTAL	89.77
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	97.74
	WESTERN PETERBILT	WINDOW REGULATOR	EQUIPMENT RENTAL	344.64
	WESTERN PETERBILT		EQUIPMENT RENTAL	344.64
	WESTERN PETERBILT	BRAKES DRUMS, SHOES, SEALER AN	EQUIPMENT RENTAL	526.96
91467	WILLIAMS, TOYKA	REFUND CLASS FEES	PARKS-RECREATION	60.00
91468	WOGGE, CHESTER	GOLF BALLS	GOLF COURSE	90.00
91469	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	403.20
91470	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	19.20

WARRANT TOTAL:

473,371.81

REASON FOR VOIDS:

CHECK #87609

INITIATOR ERROR

(44.64)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

UNCLAIMED PROPERTY

473,327.17