

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 16, 2014** claims in the amount of **\$434,587.43** paid by **Check No.'s 91471 through 91612** with **Check No. 91022 & 91414 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 **\$434,587.43 PAID BY CHECK NO.'S 91471 THROUGH 91612 WITH CHECK NO.'S 91022 & 91414 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 4/10/2014 TO 4/16/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91471	REVENUE, DEPT OF	SALES AND USE TAXES-MARCH 2014	CITY CLERK	0.30
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	5.81
	REVENUE, DEPT OF		INFORMATION SERVICES	21.29
	REVENUE, DEPT OF		POLICE ADMINISTRATION	43.65
	REVENUE, DEPT OF		ER&R	97.56
	REVENUE, DEPT OF		CITY STREETS	99.18
	REVENUE, DEPT OF		PRO-SHOP	206.02
	REVENUE, DEPT OF		GOLF COURSE	255.58
	REVENUE, DEPT OF		TRIBAL GAMING FUND	455.46
	REVENUE, DEPT OF		GENERAL FUND	1,027.36
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,081.04
	REVENUE, DEPT OF		RECREATION SERVICES	1,570.67
	REVENUE, DEPT OF		GOLF COURSE	3,405.64
	REVENUE, DEPT OF		STORM DRAINAGE	4,746.10
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	19,211.52
	REVENUE, DEPT OF		UTIL ADMIN	56,477.28
91472	7 ELEVEN 29536	UB 680881000001 10013 SHOULTES	WATER/SEWER OPERATION	1,027.72
91473	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	647.79
	ADVANTAGE BUILDING S		UTIL ADMIN	750.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	1,085.75
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
91474	AIRGAS INC.	PLASMA CUTTER REFUND	SOLID WASTE OPERATIONS	-1,055.01
	AIRGAS INC.	WELDING SUPPLIES	EQUIPMENT RENTAL	261.29
	AIRGAS INC.	PLASMA CUTTER	SOLID WASTE OPERATIONS	1,055.01
91475	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	46.41
	AMERICAN CLEANERS		OFFICE OPERATIONS	46.92
	AMERICAN CLEANERS		POLICE PATROL	71.78
	AMERICAN CLEANERS		POLICE ADMINISTRATION	85.29
91476	AMERICAN PLANNING	APA DUES-HOLLAND	COMMUNITY DEVELOPMENT-	356.00
	AMERICAN PLANNING	APA DUES-DUNGAN	COMMUNITY DEVELOPMENT-	388.00
91477	AMSAN SEATTLE	JANITORIAL SUPPLIES	ER&R	136.21
91478	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
91479	BALUNSAT, FRANCIS &	UB 751159780001 5509 80TH AVE	WATER/SEWER OPERATION	67.80
91480	BICKFORD FORD	GASKETS	EQUIPMENT RENTAL	7.35
	BICKFORD FORD	HEATER MOTOR AND RESISTOR	EQUIPMENT RENTAL	78.93
	BICKFORD FORD	IGNITION ASSEMBLY AND SPARK PL	EQUIPMENT RENTAL	460.90
	BICKFORD FORD	CONVERTER AND GASKET	EQUIPMENT RENTAL	767.96
91481	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
91482	BLUMENTHAL UNIFORMS	UNIFORM-WADE	POLICE ADMINISTRATION	17.32
	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	882.76
91483	BOICE, JEFFREY J.	VIDEO AND EDITING	EXECUTIVE ADMIN	650.00
91484	BOYDEN ROBINETT & AS	UB 651445480000 10421 62ND DR	WATER/SEWER OPERATION	9.35
91485	BOYDEN ROBINETT & AS	UB 651449137000 5929 105TH PL	WATER/SEWER OPERATION	126.06
91486	BRIM TRACTOR	FUEL FILTERS	ER&R	51.44
91487	BRUCE, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.16
91488	C R HARNDEN CO INC	TREES	ROADSIDE VEGETATION	436.19
	C R HARNDEN CO INC		ROADSIDE VEGETATION	468.50
91489	CARRS ACE	CONDUIT, COUPLER AND ELBOW	WASTE WATER TREATMENT F	14.94

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/10/2014 TO 4/16/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91489	CARRS ACE	MESH SCREEN	WASTE WATER TREATMENT F	17.38
91490	CARTWRIGHT,CHRISTINE	REFUND CLASS FEES	PARKS-RECREATION	184.00
91491	CEMEX	SOIL	STORM DRAINAGE	462.32
91492	CHILD ADVOCACY CTR	CHILD INTERVIEW SPECIALIST-1ST	POLICE INVESTIGATION	2,818.10
91493	CHRISMAN, ERIC	REIMBRUSE MILEAGE/MEALS	PARK & RECREATION FAC	97.13
91494	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	244.35
91495	CODE 4 PUBLIC SAFETY	FRONT DESK SAFETY TRAINING	POLICE TRAINING-FIREARMS	329.90
91496	CONCRETE NOR'WEST	SAND	MAINTENANCE	1,319.18
91497	COOP SUPPLY	PLASTIC BAGS	ANIMAL CONTROL	9.76
	COOP SUPPLY	SCISSOR JACK	WASTE WATER TREATMENT F	27.14
	COOP SUPPLY	CASORON	ROADSIDE VEGETATION	673.28
91498	CORNEAL, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	55.00
91499	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51
91500	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	230.77
91501	COUNTRY GREEN TURF	PALLET CREDIT	PARK & RECREATION FAC	-40.00
	COUNTRY GREEN TURF	SOD W/PALLET CHARGE	PARK & RECREATION FAC	984.82
91502	CYCLONE LIGHTING	LIGHT POLE, BASE AND LED	CITY STREETS	-196.94
	CYCLONE LIGHTING		STREET LIGHTING	2,486.94
91503	DAVIS, JODY & KATIE	UB 094817000000 4817 145TH PL	WATER/SEWER OPERATION	38.16
91504	DAVIS, PENNY G.	INSTRUCTOR SERVICES	COMMUNITY CENTER	105.00
91505	DELL	LAPTOP CAR CHARGER	EQUIPMENT RENTAL	73.84
91506	DIAMOND B CONSTRUCT	REPAIR HEATER UNIT	UTIL ADMIN	282.90
	DIAMOND B CONSTRUCT	REPAIR FAN MOTOR	PUBLIC SAFETY BLDG.	766.50
91507	DICKS TOWING	TOWING EXPENSE-HONDA ACCORD	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2524	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2572	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2604	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2605	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2665	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2762	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2770	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2780	POLICE PATROL	43.44
91508	E&E LUMBER	FENCING	ROADWAY MAINTENANCE	1.04
	E&E LUMBER	WEEDING TOOL	PARK & RECREATION FAC	5.52
	E&E LUMBER	LUMBER AND HARDWARE	ROADWAY MAINTENANCE	14.17
	E&E LUMBER	CABLE TIES	RECREATION SERVICES	16.45
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	18.82
	E&E LUMBER	SHOP DOOR ROLLERS	MAINT OF GENL PLANT	23.74
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	29.35
	E&E LUMBER		PARK & RECREATION FAC	29.35
	E&E LUMBER	DRINKING FOUNTAIN REPAIR SUPPL	PARK & RECREATION FAC	31.01
	E&E LUMBER	BITS, BULBS AND FASTENERS	PARK & RECREATION FAC	36.74
	E&E LUMBER	PLIERS AND CABLE TIES	RECREATION SERVICES	45.41
91509	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
91510	EMERGENCY UNIVERSITY	ONLINE TRAINING COURSE	EXECUTIVE ADMIN	1,050.00
91511	ESRI	ARC GIS BASIC DESKTOP MEDIA LI	WATER DIST MAINS	1,400.94
91512	EVERETT BARK	BARK	PARK & RECREATION FAC	69.78

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FOR INVOICES FROM 4/10/2014 TO 4/16/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91512	EVERETT BARK	BARK	PARK & RECREATION FAC	69.78
	EVERETT BARK		PARK & RECREATION FAC	69.78
91513	EVERETT HYDRAULICS	ACTUATOR REBUILD	EQUIPMENT RENTAL	594.32
91514	EVERETT SOUND MACHIN	OUTBOARD MOTOR REPAIR	EQUIPMENT RENTAL	324.32
91515	EVERETT TIRE & AUTO	TIRES (8)	ER&R	859.50
91516	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,779.60
91517	EVERGREEN SECURITY	DVR TRAINING SERVICE CALL	COURT FACILITIES	103.17
91518	EVERGREEN TREE CARE	REMOVE 11 TREES, CHIP AND HAUL	WATER RESERVOIRS	6,135.90
91519	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	5,130.13
91520	FRED MEYER	CAMERAS	WATER DIST MAINS	152.02
91521	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	13.61
	FRONTIER COMMUNICATI		ANIMAL CONTROL	13.61
	FRONTIER COMMUNICATI		COMMUNITY CENTER	13.61
	FRONTIER COMMUNICATI		LEGAL-GENL	13.61
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	13.61
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	13.61
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.32
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	27.22
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	27.22
	FRONTIER COMMUNICATI		YOUTH SERVICES	40.83
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	40.83
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	54.44
	FRONTIER COMMUNICATI		STORM DRAINAGE	54.44
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.44
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	54.44
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	65.13
	FRONTIER COMMUNICATI		RECREATION SERVICES	65.13
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	68.05
	FRONTIER COMMUNICATI		RECREATION SERVICES	68.05
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	81.66
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	81.66
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	85.22
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	95.31
	FRONTIER COMMUNICATI		ENGR-GENL	108.88
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	108.88
	FRONTIER COMMUNICATI		UTILITY BILLING	108.88
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	122.49
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	122.49
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	149.72
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	149.72
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	149.72
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	204.16
	FRONTIER COMMUNICATI		UTIL ADMIN	258.60
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	299.43
	FRONTIER COMMUNICATI		POLICE PATROL	598.86
91522	FUN EXPRESS LLC	SUPPLIES FOR EASTER EGG HUNT	GENERAL FUND	-11.38
	FUN EXPRESS LLC		RECREATION SERVICES	143.66
91523	GILLUM, BRIAN	LIFTING TECHNIQUE TRAINING	EXECUTIVE ADMIN	488.70
91524	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	186.73
91525	GREEN RIVER CC	TRAINING-COBB	UTIL ADMIN	280.00
	GREEN RIVER CC	TRAINING-CRAIN	UTIL ADMIN	280.00
91526	GROUP HEALTH	HEP B SHOTS AND HEARING TESTS	EXECUTIVE ADMIN	456.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	667.00
91527	HARBOR MARINE MAINT.	OUTBOARD ENGINE	EQUIPMENT RENTAL	134.20
91528	HD FOWLER COMPANY	PVC UNION AND BUSHING	WASTE WATER TREATMENT F	8.76

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91528	HD FOWLER COMPANY	PCM TEE GASKETED	STORM DRAINAGE	450.37
	HD FOWLER COMPANY	GATE VALVE, BRASS AND GASKETS	WATER DIST MAINS	589.36
91529	HD SUPPLY WATERWORKS	BRASS HARDWARE	WATER DIST MAINS	129.22
91530	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	230.40
91531	HENNIG, JEANINE TULL		RECREATION SERVICES	384.00
91532	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
91533	INSTITUTE OF BUSINES	SAFETY ALERT RENEWAL	UTIL ADMIN	177.00
91534	JONES & CO. PETS	K9 FOOD 1ST QTR 2014	K9 PROGRAM	488.61
91535	KEEFE, RYAN M	REIMBURSE MEAL	TRAINING	8.28
91536	KELLER SUPPLY COMPAN	ACCESS DOOR CREDIT	MAINT OF GENL PLANT	-53.22
	KELLER SUPPLY COMPAN	ACCESS DOOR	MAINT OF GENL PLANT	53.22
	KELLER SUPPLY COMPAN	RESTROOM SUPPLIES	FACILITY REPLACEMENT	59.60
91537	KINNEY, HEATHER	REIMBURSE MEAL	TRANSPORTATION MANAGEN	9.78
91538	KIPLINGER WA EDITORS	2014 SUBSCRIPTION	FINANCE-GENL	89.00
91539	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	277.20
91540	KUNKLE, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	65.00
91541	KUSTRA, TOMAS & NORI	UB 570676000000 2719 177TH PL	WATER/SEWER OPERATION	79.57
91542	LAKE INDUSTRIES	ASPHALT HAULED IN	STORM DRAINAGE	120.00
91543	LAKESIDE INDUSTRIES	ASPHALT	STORM DRAINAGE	202.02
	LAKESIDE INDUSTRIES		WATER DIST MAINS	202.02
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	202.03
91544	LAKEWOOD SCHOOL DIST	MITIGATION FEES-MARCH 2014	SCHOOL MIT FEES	4,356.00
91545	LANGLEE, ANN	REFUND CLASS FEES	PARKS-RECREATION	46.00
91546	LASTING IMPRESSIONS	EMBROIDERY	ER&R	29.32
	LASTING IMPRESSIONS	EARTH DAY SHIRTS	STORM DRAINAGE	1,183.74
91547	LOWE, STEVEN & AMBER	UB 800408150001 5722 65TH ST N	WATER/SEWER OPERATION	186.27
91548	LOWES HIW INC	DUCT TAPE	MAINT OF GENL PLANT	8.62
91549	MARYSVILLE PAINT	PAINT	FACILITY REPLACEMENT	52.04
91550	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	42.30
	MARYSVILLE PRINTING	GARBAGE TAGS	UTILITY BILLING	432.24
91551	MARYSVILLE SCHOOL	FACILITY USAGE-LIBERTY	RECREATION SERVICES	9.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	15.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CEDARCREST	RECREATION SERVICES	120.00
	MARYSVILLE SCHOOL	FACILITY USAGE-LIBERTY	RECREATION SERVICES	128.00
	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	144.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	150.00
	MARYSVILLE SCHOOL	FACILITY USAGE-KELLOGG MARSH	RECREATION SERVICES	171.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	186.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CASCADE	RECREATION SERVICES	285.00
	MARYSVILLE SCHOOL	FACILITY USAGE-SHOULTES	RECREATION SERVICES	405.00
	MARYSVILLE SCHOOL	FACILITY USAGE-PINEWOOD	RECREATION SERVICES	450.00
	MARYSVILLE SCHOOL	FACILITY USAGE-GROVE	RECREATION SERVICES	498.00
	MARYSVILLE SCHOOL	FACILITY USAGE-MARSHALL	RECREATION SERVICES	556.00
	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	990.00
	MARYSVILLE SCHOOL	FACILITY USAGE-QUIL CEDA	RECREATION SERVICES	1,354.00
	MARYSVILLE SCHOOL	FACILITY USAGE-CMS	RECREATION SERVICES	1,736.25
	MARYSVILLE SCHOOL	FACILITY USAGE-MMS	RECREATION SERVICES	1,897.00
	MARYSVILLE SCHOOL	FACILITY USAGE-ACE	RECREATION SERVICES	2,132.50
	MARYSVILLE SCHOOL	MITIGATION FEES-MARCH 2014	SCHOOL MIT FEES	88,339.00
91552	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG.	2,432.07
91553	MCLOUGHLIN & EARDLEY	LED AMBER LIGHTS	CITY STREETS	-75.69
	MCLOUGHLIN & EARDLEY		TRAFFIC CONTROL DEVICES	477.93
	MCLOUGHLIN & EARDLEY		ROADWAY MAINTENANCE	477.93
91554	MOTOR TRUCKS	FLARE KITS	ER&R	135.76

**CITY OF MARYSVILLE
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91555	NATIONAL BARRICADE	SIGNS AND CONES	TRANSPORTATION MANAGEM	446.89
91556	NEXSITE ONLINE	2014 SPRING-SUMMER ACTIVITIES	EXECUTIVE ADMIN	1,750.80
	NEXSITE ONLINE		RECREATION SERVICES	4,552.34
91557	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	98.00
91558	OCHOA, ISRAEL G.	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91559	ODB COMPANY	ELGIN BROOMS AND TYMCO BROOMS	CITY STREETS	-210.58
	ODB COMPANY		STREET CLEANING	2,659.23
91560	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	6.39
	OFFICE DEPOT		EQUIPMENT RENTAL	14.95
	OFFICE DEPOT		ENGR-GENL	41.03
91561	PACIFIC POWER PROD.	SWITCH	PARK & RECREATION FAC	22.45
	PACIFIC POWER PROD.	TINES AND BLADES	MAINTENANCE	224.04
	PACIFIC POWER PROD.	TURF GAURDS, HARDWARE AND BLAD	MAINTENANCE	387.70
	PACIFIC POWER PROD.	BLADES AND TINES	PARK & RECREATION FAC	454.64
	PACIFIC POWER PROD.	TINES, HOLDERS AND BAR	MAINTENANCE	515.19
91562	PARK CREEK LIMITED	UB 980098000670 1 PARCEL #0095	WATER/SEWER OPERATION	44.64
91563	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	4.85
	PARTS STORE, THE	GASKET	EQUIPMENT RENTAL	6.29
	PARTS STORE, THE	HYDRAULIC FILTER	EQUIPMENT RENTAL	23.57
	PARTS STORE, THE	OIL FILTERS	ER&R	38.71
	PARTS STORE, THE	CAP, ROTOR, SPARK PLUGS AND PC	EQUIPMENT RENTAL	76.63
	PARTS STORE, THE	TOGGLE SWITCHES	ER&R	102.04
	PARTS STORE, THE	FUEL, OIL AND AIR FILTERS	ER&R	227.61
	PARTS STORE, THE	OIL, AIR FILTERS, SEALANT, BUL	ER&R	474.48
	PARTS STORE, THE	AIR FILTERS, MIRROR AND LIGHTS	ER&R	489.51
91564	PAYDIRT, LLC	ROAD PLATES AND TOOL	SOURCE OF SUPPLY	423.41
91565	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	127.10
91566	PHILLIPS, LLOYD	UB 090180000000 8703 48TH DR N	WATER/SEWER OPERATION	26.65
91567	POND, GAYLE	REFUND CLASS FEES	PARKS-RECREATION	35.00
91568	PREFERRED ELECTRIC	REPAIR BROKEN CONDUIT	WASTE WATER TREATMENT F	249.78
91569	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2054-8182-3	MAINTENANCE	16.80
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	32.03
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	47.73
	PUD	ACCT #2035-0002-0	STREET LIGHTING	87.57
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	89.92
	PUD	ACCT #2048-2969-1	STREET LIGHTING	98.33
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	108.38
	PUD	ACCT #2006-6043-9	STREET LIGHTING	124.75
	PUD	ACCT #2039-9634-3	STREET LIGHTING	145.53
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	233.00
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	239.21
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	258.02
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	520.79
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,030.90
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,511.36
91570	PUGET SOUND SECURITY	KEYS MADE	WATER DIST MAINS	14.00
91571	RADIOSHACK	CABLES AND SPLITTERS	PUBLIC SAFETY BLDG.	104.76
91572	RICKER, KIM	REIMBURSE TASTY TWIST KICKOFF	PERSONNEL ADMINISTRATIO	7.56
	RICKER, KIM	REIMBURSE TASTY TWIST ITEMS	PERSONNEL ADMINISTRATIO	81.29
91573	RODDA	PAINT	FACILITY REPLACEMENT	202.24
	RODDA		FACILITY REPLACEMENT	262.82

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/10/2014 TO 4/16/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91595	TOOLS PLUS	DIAMOND BLADES	WATER/SEWER OPERATION	-24.35
	TOOLS PLUS		WATER DIST MAINS	307.49
91596	TUTT, PHILLIP	UB 755514000000 5514 75TH AVE	WATER/SEWER OPERATION	343.13
91597	UNITED PARCEL SERVIC	SHIPPING EXPENSE	STREET LIGHTING	11.18
	UNITED PARCEL SERVIC		POLICE PATROL	12.03
91598	US DEPT OF HUD	UB 042210050101 9905 65TH DR N	WATER/SEWER OPERATION	22.72
91599	US MOWER	MOWER SKID SHOES	EQUIPMENT RENTAL	247.56
91600	VINYL SIGNS & BANNER	DECALS	SOLID WASTE OPERATIONS	874.23
91601	WA ASPHALT PAVEMENT	ASPHALT WORKSHOP/TRAINING (2)	TRAINING	110.00
	WA ASPHALT PAVEMENT		ENGR-GENL	110.00
91602	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,790.07
91603	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,230.00
91604	WERNER, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91605	WESTERN EQUIPMENT	WAFER COMBO	EQUIPMENT RENTAL	2,124.87
	WESTERN EQUIPMENT	2014 TORO MOWER	EQUIPMENT RENTAL	34,004.61
91606	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-156.38
	WESTERN PETERBILT	PRESSURE REGULATOR AND RELEASE	EQUIPMENT RENTAL	100.74
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	156.38
	WESTERN PETERBILT	BRAKE KITS	EQUIPMENT RENTAL	341.27
	WESTERN PETERBILT	BRAKE DRUMS	EQUIPMENT RENTAL	793.03
91607	WESTERN SYSTEMS	SZFD REPLACEMENT	STREET LIGHTING	3,783.38
91608	WHISTLE WORKWEAR	BOOTS & JEANS-HERZOG	COMMUNITY DEVELOPMENT-	305.73
91609	WHITLOCK, DEVON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91610	WOODARD, FRED & RENN	UB 420760093006 16818 41ST DR	WATER/SEWER OPERATION	164.84
91611	WWCPA	SEWER MAINTENANCE REGISTRATION	UTIL ADMIN	140.00
	WWCPA		UTIL ADMIN	140.00
	WWCPA		UTIL ADMIN	140.00
91612	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,164.61

WARRANT TOTAL:

434,885.80

REASON FOR VOIDS:
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL
 UNCLAIMED PROPERTY

CHECK #91022 INITIATOR ERROR (253.73)
 CHECK #91414 INITIATOR ERROR (44.64)

434,587.43