

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 12, 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 23, 2014** claims in the amount of **\$388,303.00** paid by **Check No.'s 91613 through 91742 with Check No. 90909 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 **\$388,303.00 PAID BY CHECK NO.'S 91613 THROUGH 91742 WITH CHECK NO. 90909 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 **12th DAY OF MAY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 4/23/2014
 TIME: 8:35:49AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/17/2014 TO 4/23/2014**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91613	ALBERTSONS	MEETING SUPPLIES	UTIL ADMIN	13.10
91614	ALBERTSONS		UTIL ADMIN	37.30
91615	ALBERTSONS	EVENT SUPPLIES	COMMUNITY CENTER	19.75
	ALBERTSONS		BAXTER CENTER APPRE	25.95
	ALBERTSONS		RECREATION SERVICES	26.96
	ALBERTSONS		PERSONNEL ADMINISTRATIOI	48.34
91616	AMERICAN PLANNING	MEMBERSHIP DUES	COMMUNITY DEVELOPMENT-	455.00
91617	AMSAN SEATTLE	DEGREASER	ER&R	272.41
91618	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
91619	ARLINGTON POWER	WEEDEATER REPAIR	ROADSIDE VEGETATION	49.41
	ARLINGTON POWER		ROADSIDE VEGETATION	60.82
	ARLINGTON POWER		ROADSIDE VEGETATION	64.73
	ARLINGTON POWER		ROADSIDE VEGETATION	64.73
	ARLINGTON POWER		ROADSIDE VEGETATION	88.86
	ARLINGTON POWER		ROADSIDE VEGETATION	96.93
	ARLINGTON POWER		ROADSIDE VEGETATION	109.76
	ARLINGTON POWER		ROADSIDE VEGETATION	116.75
91620	ARLINGTON, CITY OF	SURFACE WATER REVENUE-1ST QTR	WATER/SEWER OPERATION	29,668.79
91621	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	32.93
91622	ASSN OF WA CITIES	2014 WORKERS COMP RETRO PROGRA	PERSONNEL ADMINISTRATIOI	20,032.53
91623	BANK OF AMERICA	PARKING/SUPPLY REIMBURSEMENT	GENERAL FUND	-1.74
	BANK OF AMERICA		PARK & RECREATION FAC	24.00
	BANK OF AMERICA		RECREATION SERVICES	25.00
	BANK OF AMERICA		GENERAL FUND	86.75
	BANK OF AMERICA		PARK & RECREATION FAC	116.13
91624	BANK OF AMERICA	REGISTRATION/PERMIT REIMBURSEM	WATER DIST MAINS	106.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	200.00
91625	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE PATROL	627.46
91626	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	UTIL ADMIN	270.00
	BANK OF AMERICA		TRAINING	313.74
	BANK OF AMERICA		WATER SERVICES	1,488.00
91627	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	2,335.24
91628	BANK OF AMERICA	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-190.48
	BANK OF AMERICA		UTILITY BILLING	13.98
	BANK OF AMERICA		COMPUTER SERVICES	125.00
	BANK OF AMERICA		COMPUTER SERVICES	146.85
	BANK OF AMERICA		COMPUTER SERVICES	222.81
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	347.69
	BANK OF AMERICA		WASTE WATER TREATMENT F	1,720.23
91629	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	MUNICIPAL COURTS	60.02
	BANK OF AMERICA		FINANCE-GENL	227.95
	BANK OF AMERICA		LEGAL - PROSECUTION	227.95
	BANK OF AMERICA		PERSONNEL ADMINISTRATIOI	227.95
	BANK OF AMERICA		PARK & RECREATION FAC	227.95
	BANK OF AMERICA		POLICE ADMINISTRATION	227.95
	BANK OF AMERICA		UTIL ADMIN	227.95
	BANK OF AMERICA		EXECUTIVE ADMIN	582.45
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	660.00
91630	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	9.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,196.44
	BANK OF AMERICA		CITY COUNCIL	9,066.34
91631	BARTLOW, KELSEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91632	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	42.28
91633	BENS CLEANER SALES	SURFACE CLEANERS AND NOZZLES	SIDEWALKS MAINTENANCE	2,623.66
91634	BICKFORD FORD	BOLTS	EQUIPMENT RENTAL	18.83
	BICKFORD FORD	BRAKE ROTORS	ER&R	312.68
91635	BMI	2014 MUSIC/CONCERT LICENSE FEE	RECREATION SERVICES	330.00
91636	BROWNS PLUMBING	SERVICE CALL	PARK & RECREATION FAC	494.08
91637	BUSHNELL	RANGEFINDER	GOLF COURSE	239.94

**CITY OF MARYSVILLE
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FOR INVOICES FROM 4/17/2014 TO 4/23/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91638	CANAM FABRICATIONS	REPAIR TIMING COVER	EQUIPMENT RENTAL	162.90
	CANAM FABRICATIONS	REPAIR BOOM MOUNT	EQUIPMENT RENTAL	488.70
	CANAM FABRICATIONS	REPAIR CYLINDER MOUNT	EQUIPMENT RENTAL	599.47
91639	CAREY, ROCHELLE & MI	UB 761322638001 7508 83RD PL N	WATER/SEWER OPERATION	33.61
91640	CARRS ACE	HOSE ADAPTER	SIDEWALKS MAINTENANCE	7.05
	CARRS ACE	HOSE CONNECTION AND CLAMP	SIDEWALKS MAINTENANCE	8.99
	CARRS ACE	BUCKET, FASTENERS AND NOZZLE	SIDEWALKS MAINTENANCE	20.80
	CARRS ACE	PRESSURE WASHER SUPPLIES	SIDEWALKS MAINTENANCE	43.92
	CARRS ACE	GARBAGE BAGS AND PICK STICKS	ROADWAY MAINTENANCE	104.20
	CARRS ACE	SPRAY PAINT	SOLID WASTE OPERATIONS	105.45
91641	CENTRAL WELDING SUPP	WELDING GLOVES, SLEEVES AND WI	SOLID WASTE OPERATIONS	131.07
91642	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,859.16
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,990.67
91643	CITY OF ARLINGTON	UB 986600100000 4407 172ND ST	WATER/SEWER OPERATION	824.38
91644	CLEAN CUT	STUMP GRINDING	PARK & RECREATION FAC	271.50
91645	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	PUBLIC SAFETY BLDG.	48.96
	COMMERCIAL FIRE		COMMUNITY CENTER	65.28
	COMMERCIAL FIRE		WASTE WATER TREATMENT F	114.07
	COMMERCIAL FIRE		MAINT OF GENL PLANT	114.24
91646	COOP SUPPLY	FASTENERS	PARK & RECREATION FAC	13.02
	COOP SUPPLY	GRASS SEED	WATER DIST MAINS	60.81
	COOP SUPPLY	CASORON	ROADSIDE VEGETATION	358.36
	COOP SUPPLY		ROADSIDE VEGETATION	895.90
91647	CORPORATE OFFICE SPL	PURELL AND WYPALL WIPES	ER&R	157.94
91648	CUES	LABOR AND MISC PARTS M016	STORM DRAINAGE	148.74
	CUES		SEWER MAIN COLLECTION	1,338.60
91649	CZAJKA, SUE & DAVE	UB 848308000000 8308 GROVE ST	WATER/SEWER OPERATION	202.78
91650	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
91651	DELL	VIRTUAL SERVER EXPANSION	TECHNOLOGY REPLACEMEN	8,412.44
91652	DYNAMIC BRANDS, LLC	GOLF TOWELS	GOLF COURSE	220.64
91653	E&E LUMBER	DOWEL PIN AND GLUE	PUBLIC SAFETY BLDG.	8.32
	E&E LUMBER	LUMBER	COMMUNITY CENTER	10.22
	E&E LUMBER	FASTENERS	PUBLIC SAFETY BLDG.	17.92
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	33.14
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	36.50
	E&E LUMBER	FASTENERS AND LUMBER	PARK & RECREATION FAC	36.72
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	55.35
	E&E LUMBER	PVC PARTS	WATER SERVICES	59.35
	E&E LUMBER	FASTENERS, HOOKS AND BOLTS	ROADWAY MAINTENANCE	60.10
	E&E LUMBER	CONCRETE	MAINTENANCE	73.76
	E&E LUMBER	REDI MIX	WATER DIST MAINS	172.11
	E&E LUMBER	SEALANT, DEGREASER AND TAPE	ER&R	324.15
91654	EAR PHONE CONNECT	LAPEL MICS (30)	GENERAL FUND	-291.71
	EAR PHONE CONNECT		POLICE PATROL	3,683.67
91655	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	SURFACE WATER CAPITAL PF	401.18
91656	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	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
91657	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	179.82
91658	ENVIRONMENTAL PRODUC	VECTOR PARTS	WATER/SEWER OPERATION	-71.81

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91658	ENVIRONMENTAL PRODUC	VECTOR PARTS	WATER DIST MAINS	906.78
91659	EVERETT TIRE & AUTO	TIRES (5)	ER&R	594.63
91660	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	106,327.18
91661	EVERGREEN SAFETY COU	MEMBERSHIP DUES	EXECUTIVE ADMIN	299.00
91662	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	38.68
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	42.61
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	42.61
91663	GALLS, LLC	FLASHLIGHT CHARGERS	ER&R	-19.79
	GALLS, LLC		ER&R	249.96
91664	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	12,993.77
91665	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	242.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
91666	GREENSHIELDS	BRASS HARDWARE AND HOSE CLAMPS	STREET CLEANING	128.69
91667	GREG RAIRDONS DODGE	DIAGNOSE AND REPAIR 2003 JEEP	EQUIPMENT RENTAL	568.64
91668	GROUP HEALTH	DOT PHYSICALS AND SCREENING	GENERAL SERVICES - OVERH	95.00
	GROUP HEALTH		PARK & RECREATION FAC	95.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	211.00
	GROUP HEALTH		UTIL ADMIN	285.00
91669	HAMERS, MARK	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	29.28
91670	HARBOR FREIGHT TOOLS	SCREWDRIVER SETS, FLASHLIGHT A	WATER DIST MAINS	54.57
91671	HD SUPPLY WATERWORKS	HYDRANT AND MISC SUPPLIES	WATER CAPITAL PROJECTS	2,012.41
	HD SUPPLY WATERWORKS		WATER CAPITAL PROJECTS	2,098.09
91672	HEACOCK, CARLEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91673	HOUSE OF UPHOLSTERY	REPAIR SEAT	EQUIPMENT RENTAL	287.79
91674	KETCHUM, ROBERT W II	UB 13126000002 4810 117TH ST	WATER/SEWER OPERATION	150.29
91675	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	298.20
	KIDZ LOVE SOCCER		RECREATION SERVICES	341.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	384.30
	KIDZ LOVE SOCCER		RECREATION SERVICES	555.10
	KIDZ LOVE SOCCER		RECREATION SERVICES	811.30
91676	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	5,163.25
91677	LABOR & INDUSTRIES	L & I 1ST QTR 2014	MUNICIPAL COURTS	0.80
	LABOR & INDUSTRIES		RECREATION SERVICES	49.16
	LABOR & INDUSTRIES		COMMUNITY CENTER	245.82
	LABOR & INDUSTRIES		POLICE PATROL	304.71
91678	LARSON, RACHEL	UB 094769148000 4769 148TH ST	WATER/SEWER OPERATION	47.44
91679	LICENSING, DEPT OF	VANZANT, VAUGHN (RENEWAL)	GENERAL FUND	18.00
91680	LINKS TURF SUPPLY	BLADE, PICK AND WHIPPER	MAINTENANCE	110.77
91681	LOWERY, JILL & RAND	UB 094716145000 4716 145TH ST	WATER/SEWER OPERATION	19.04
91682	MAILFINANCE	POSTAGE LEASE PAYMENT	PROBATION	128.00
	MAILFINANCE		MUNICIPAL COURTS	384.03
91683	MALLETTE, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91684	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	143.37
91685	MARYSVILLE PRINTING	BUSINESS CARDS	MUNICIPAL COURTS	169.13
91686	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	53.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	138.72
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	250.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	257.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	334.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	781.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,215.95
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,159.86
91687	MATA, PAUL & ERICA	UB 847715870000 7715 87TH AVE	WATER/SEWER OPERATION	83.05
91688	MCLOUGHLIN & EARDLEY	AMBER LIGHTBARS	ER&R	-61.79
	MCLOUGHLIN & EARDLEY		ER&R	780.25
91689	NAFTO	MEMBERSHIP DUES	POLICE PATROL	120.00
91690	NGUYEN, LANH	UB 800403400000 5608 67TH ST N	WATER/SEWER OPERATION	11.48
91691	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.42
	OFFICE DEPOT		ENGR-GENL	5.43
	OFFICE DEPOT		UTIL ADMIN	64.78
	OFFICE DEPOT		ENGR-GENL	64.78

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91691	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	497.58
	OFFICE DEPOT	CONFERENCE TABLE	SOLID WASTE OPERATIONS	999.11
91692	OZONIA NORTH AMERICA	UV LAMPS	WASTE WATER TREATMENT F	1,489.92
91693	PAPE MACHINERY	OIL FILTERS	ER&R	78.85
91694	PART WORKS INC, THE	HARDWARE FOR PARTITIONS	PARK & RECREATION FAC	515.79
	PART WORKS INC, THE	RESTROOM SUPPLIES	FACILITY REPLACEMENT	1,372.09
91695	PARTS STORE, THE	CLEANER CREDIT	ER&R	-15.44
	PARTS STORE, THE	SWAY BAR LINKS	EQUIPMENT RENTAL	37.07
	PARTS STORE, THE	SPARK PLUGS, CAP, ROTOR, WIRES	EQUIPMENT RENTAL	99.01
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	101.65
	PARTS STORE, THE	AIR, FUEL FILTERS, WASHER FLUI	ER&R	212.02
91696	PAYMENTUS	TRANSACTION FEES-MARCH 2014	UTILITY BILLING	9,763.60
91697	PEDERSON, COLLEEN &	UB 210300000001 13105 49TH AVE	WATER/SEWER OPERATION	192.35
91698	PERKINS COIE	LEGAL FEES	WASTE WATER TREATMENT F	120.00
91699	PETEK, MICHAEL	REIMBURSE CDL ENDORSEMENT FEES	UTIL ADMIN	85.00
91700	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	57.75
	PETROCARD SYSTEMS		MAINTENANCE	113.80
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	311.96
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	367.22
	PETROCARD SYSTEMS		PARK & RECREATION FAC	721.96
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,927.11
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,133.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,561.39
	PETROCARD SYSTEMS		POLICE PATROL	8,406.89
91701	PING	FW METAL	GOLF COURSE	107.14
	PING	DRIVERS	GOLF COURSE	889.45
91702	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	22.68
	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG.	150.14
91703	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.56
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	27.84
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.00
	PUD	ACCT #2020-3113-4	PUMPING PLANT	30.74
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	30.98
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	73.61
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	115.67
	PUD	ACCT #2025-2469-0	PUMPING PLANT	148.00
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	245.88
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	254.02
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	281.65
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	336.14
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	342.74
	PUD	ACCT #2012-4769-9	STREET LIGHTING	550.18
	PUD	ACCT #2011-4725-3	PUMPING PLANT	877.13
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,257.97
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,993.80
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,147.95
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,245.16
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,353.25
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,941.61
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,865.17
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,326.48
91704	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
91705	RALSTON, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	55.00
91706	RANCOURT, JENNIFER	PRO TEM SERVICES	MUNICIPAL COURTS	185.00
91707	ROY ROBINSON	LOCK SWITCH	EQUIPMENT RENTAL	19.68
91708	RUSDEN, JOHN	PRO TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	555.00
91709	RV & MARINE SUPPLY	BILGE PUMP	WATER DIST MAINS	27.32
91710	SANDERS, LINDA	UB 111500000000 4515 105TH PL	WATER/SEWER OPERATION	101.40
91711	SEIBERT, JEFF	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	279.99

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91712	SIMON, TERRY	PRO TEM SERVICES	MUNICIPAL COURTS	370.00
91713	SMOKEY POINT PLANT	PLANTS	MAINTENANCE	135.64
91714	SNO CO PUBLIC WORKS	UTILITY RELOCATE/PROJECT BILLI	WATER CAPITAL PROJECTS	306.88
	SNO CO PUBLIC WORKS		TRANSPORTATION MANAGEM	3,531.76
91715	SNO CO TREASURER	2013 PROPERTY TAXES	PARK & RECREATION FAC	17.96
	SNO CO TREASURER		NON-DEPARTMENTAL	66.14
	SNO CO TREASURER		GMA - STREET	71.84
	SNO CO TREASURER		WATER RESERVOIRS	5,965.87
91716	SOLID WASTE SYSTEMS	ARM WELDS AND SLIDE WELDMENT	EQUIPMENT RENTAL	520.84
	SOLID WASTE SYSTEMS		SOLID WASTE OPERATIONS	520.85
91717	SOUND POWER	GATORLINES	ROADWAY MAINTENANCE	214.87
	SOUND POWER	SHOP VAC	ROADWAY MAINTENANCE	342.05
91718	SOUND PUBLISHING	LEGAL ADS	GMA-PARKS	78.58
91719	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	287.54
91720	STAPLES	OFFICE SUPPLY CREDIT	UTILITY BILLING	-34.74
	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	76.22
	STAPLES		COMMUNITY DEVELOPMENT-	199.16
	STAPLES		MUNICIPAL COURTS	236.26
	STAPLES		UTIL ADMIN	386.88
	STAPLES		MUNICIPAL COURTS	634.88
91721	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	350.00
91722	SUBURBAN PROPANE	PROPANE	MAINTENANCE	1,325.40
91723	TAB PRODUCTS CO	FILE FOLDERS	MUNICIPAL COURTS	2,235.17
91724	THOMPSON, WAYNE	UB 820930100000 6902 62ND DR N	WATER/SEWER OPERATION	98.92
91725	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
91726	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER CROSS CNTL	17.61
91727	US MOWER	BOOM SWING AND BEARING	EQUIPMENT RENTAL	43.29
91728	US TENNIS ASSOC	MEMBERSHIP RENEWAL	RECREATION SERVICES	35.00
91729	VERIZON/FRONTIER	WIRELESS CHARGES	ANIMAL CONTROL	26.20
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	47.92
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.92
	VERIZON/FRONTIER		EQUIPMENT RENTAL	47.92
	VERIZON/FRONTIER		FACILITY MAINTENANCE	47.92
	VERIZON/FRONTIER		CRIME PREVENTION	50.16
	VERIZON/FRONTIER		YOUTH SERVICES	52.40
	VERIZON/FRONTIER		FINANCE-GENL	54.31
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.31
	VERIZON/FRONTIER		WATER SUPPLY MAINS	80.04
	VERIZON/FRONTIER		OFFICE OPERATIONS	104.80
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.62
	VERIZON/FRONTIER		PARK & RECREATION FAC	126.19
	VERIZON/FRONTIER		COMPUTER SERVICES	129.42
	VERIZON/FRONTIER		EXECUTIVE ADMIN	164.65
	VERIZON/FRONTIER		RECREATION SERVICES	174.11
	VERIZON/FRONTIER		DETENTION & CORRECTION	183.40
	VERIZON/FRONTIER		SOLID WASTE OPERATIONS	191.68
	VERIZON/FRONTIER		ENGR-GENL	214.12
	VERIZON/FRONTIER		POLICE INVESTIGATION	223.24
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	231.69
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	255.21
	VERIZON/FRONTIER	AMR LINES	METER READING	326.66
	VERIZON/FRONTIER	WIRELESS CHARGES	STORM DRAINAGE	352.48
	VERIZON/FRONTIER		GENERAL SERVICES - OVERT	365.79
	VERIZON/FRONTIER		POLICE ADMINISTRATION	449.59
	VERIZON/FRONTIER		UTIL ADMIN	968.98
	VERIZON/FRONTIER		POLICE PATROL	3,063.42
91730	VINYL SIGNS & BANNER	SIGN BLANKS	RECREATION SERVICES	114.03
91731	VODEGEL, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91732	WA STATE BAR ASSOCIA	RULE 9 INTERN-GRIBBLE, E	LEGAL - PROSECUTION	50.00

DATE: 4/23/2014
TIME: 8:35:49AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 4/17/2014 TO 4/23/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91733	WABO	SPRING MEETING REGISTRATION-DO	COMMUNITY DEVELOPMENT-	60.00
91734	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,346.89
91735	WATKINS, KACEE	REFUND CLASS FEES	PARKS-RECREATION	55.00
91736	WATSON, COREY	REIMBURSE CERTIFICATION TRAINI	UTIL ADMIN	300.00
91737	WEED GRAAFSTRA	PER AGREEMENT-LEHN	GMA - STREET	11,300.00
91738	WEED GRAAFSTRA	POSSESSION AND USE PAYMENT-BLA	GMA-PARKS	4,700.00
91739	WESTERN PETERBILT	REGULATOR	EQUIPMENT RENTAL	379.74
91740	WHISTLE WORKWEAR	JEANS-POTTER	GENERAL SERVICES - OVERH	118.89
91741	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	772.80
91742	YINGLING, PEGGY L	UB 842000032000 7807 69TH ST N	WATER/SEWER OPERATION	50.86

WARRANT TOTAL:

391,694.96

REASON FOR VOIDS:

CHECK #90909

CHECK DAMAGED IN MAIL

(3,391.96)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

UNCLAIMED PROPERTY

388,303.00