

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 30, 2014** claims in the amount of **\$276,275.38** paid by **Check No.'s 91743 through 91880 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 **\$276,275.38 PAID BY CHECK NO.'S 91743 THROUGH 91880 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 **12th DAY OF MAY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 4/24/2014 TO 4/30/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
01743	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	128.09
01744	ALFYS PIZZA	PIZZA FOR SPECIAL EVENTS	RECREATION SERVICES	98.78
01745	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
01746	ASSOC BUILDERS	FALL PROTECTION TRAINING	EXECUTIVE ADMIN	30.00
	ASSOC BUILDERS		EXECUTIVE ADMIN	930.00
	ASSOC BUILDERS		EXECUTIVE ADMIN	1,050.00
01747	AUDIOLOGY SERVICES	DATA ENTRY/MANAGEMENT FEE-JAN	EXECUTIVE ADMIN	24.00
01748	BAXTER AUTO CENTER	GASKET MAKER	ER&R	48.65
01749	BELMARK LAND AND HOM	UB 755133790000 5133 79TH AVE	WATER/SEWER OPERATION	57.14
01750	BICKFORD FORD	BRAKE PADS (2)	ER&R	130.28
01751	BLACK CLOVER	GOLF HATS	GOLF COURSE	280.34
01752	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	7,565.64
01753	BLUMENTHAL UNIFORMS	UNIFORM-WADE	POLICE ADMINISTRATION	542.84
	BLUMENTHAL UNIFORMS	VEST-CARLILE	POLICE PATROL	911.15
01754	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	818.53
01755	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,675.00
01756	BRINK PROPERTY MANAG	UB 761303164501 7502 81ST PL N	WATER/SEWER OPERATION	21.44
01757	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	110.37
	BRINKS INC		UTIL ADMIN	110.37
	BRINKS INC		GOLF ADMINISTRATION	190.09
	BRINKS INC		UTILITY BILLING	193.64
	BRINKS INC		POLICE ADMINISTRATION	360.14
	BRINKS INC		MUNICIPAL COURTS	360.15
01758	BRUCE, DUSTIN	UB 130940000000 4823 118TH ST	WATER/SEWER OPERATION	135.95
01759	BURGESS, MARYKE	REIMBURSE COFFEE SUPPLY EXPENS	BAXTER CENTER APPRE	48.87
01760	BURGETT, PAMELA	MECHANICAL PERMIT REFUND	NON-BUS LICENSES AND PEF	49.00
01761	CABLES PLUS	CAT6 CABLES	INFORMATION SERVICES	-4.92
	CABLES PLUS		COMPUTER SERVICES	62.07
01762	CALLAWAY GOLF	GOLF BALLS	GOLF COURSE	1,206.00
	CALLAWAY GOLF	DRIVERS	GOLF COURSE	1,443.04
01763	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	81.00
01764	CARTWRIGHT, CHRISTINE	REFUND CLASS FEES	PARKS-RECREATION	63.00
01765	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	113.40
	CARVER, VICKI		RECREATION SERVICES	151.20
01766	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,016.37
01767	CDW GOVERNMENT INC	TOUGH BOOK PROTECTION RENEWAL	IS REPLACEMENT ACCOUNTS	266.07
01768	CI TECHNOLOGIES INC	IA PRO RENEWAL	POLICE ADMINISTRATION	1,954.80
01769	CITIES & TOWNS	APRIL SCC DINNER (2)	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
	CITIES & TOWNS	MARCH SCC DINNER (2)	CITY COUNCIL	70.00
	CITIES & TOWNS	2014 DUES ASSESSMENT	NON-DEPARTMENTAL	150.00
01770	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.67
01771	COOP SUPPLY	SHUT OFF VALVE	WATER RESERVOIRS	21.71
01772	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,696.82
01773	CRIMINAL JUSTICE	INVESTIGATION TRAINING (2)	POLICE TRAINING-FIREARMS	100.00
01774	CRISTIANO'S	MPOA MEDIATION MEETING LUNCH	EXECUTIVE ADMIN	49.79
01775	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	72.07
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	207.07
01776	CUES	SEWER CAMERA REPAIR KIT	SEWER MAIN COLLECTION	236.11
01777	DAVIS DOOR	ROLL UP DOOR REPAIR	MAINT OF GENL PLANT	208.51
01778	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
01779	DELL	MDC FOR NEW OFFICER	POLICE PATROL	2,697.03
01780	DICKS TOWING	UNLOCK	POLICE PATROL	40.00
	DICKS TOWING	TOWING EXPENSE-MP14-2810	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-2988	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-3011	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-3013	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	70.98
	DICKS TOWING	TOWING EXPENSE-FORD F150	POLICE PATROL	70.98

**CITY OF MARYSVILLE
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FOR INVOICES FROM 4/24/2014 TO 4/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91780	DICKS TOWING	TOWING EXPENSE-MP14-3170	POLICE PATROL	141.18
91781	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-11.16
	DIGITAL DOLPHIN SUPP		POLICE PATROL	140.86
91782	DLT SOLUTIONS	PERMISSION SOFTWARE	COMPUTER SERVICES	256.90
91783	DUNLAP INDUSTRIAL	BOLT CUTTERS	WATER DIST MAINS	82.44
91784	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	8.32
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	33.34
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	194.94
	E&E LUMBER	LUMBER, FASTENERS AND BITS	PARK & RECREATION FAC	216.82
	E&E LUMBER	SANDER AND SUPPLIES	PARK & RECREATION FAC	785.12
	E&E LUMBER	FASTENERS AND TABLE BOARDS	PARK & RECREATION FAC	2,415.68
91785	EMPLOYMENT SECURITY	EMPLOYMENT VERIFICATION	POLICE PATROL	9.50
91786	EVERETT BAYSIDE	SPARK PLUGS AND FILTER CREDIT	EQUIPMENT RENTAL	-30.93
	EVERETT BAYSIDE	MOTOR FLUSH	EQUIPMENT RENTAL	8.69
	EVERETT BAYSIDE	SPARK PLUGS, FUEL FILTER AND G	EQUIPMENT RENTAL	215.18
	EVERETT BAYSIDE	GEAR CASE	EQUIPMENT RENTAL	1,248.37
91787	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	1,500.00
91788	EVERETT STEEL CO	STEEL CHANNEL	EQUIPMENT RENTAL	586.66
	EVERETT STEEL CO	MISC STEEL	EQUIPMENT RENTAL	695.96
91789	EVERGREEN SECURITY	MONITORING AND COMMUNICATION T	COURT FACILITIES	117.00
91790	EVERGREEN TREE CARE	TREE REMOVAL	ROADWAY MAINTENANCE	2,172.00
91791	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	612.99
91792	FOWLER, GAIL	UB 981660010300 16600 25TH AVE	GARBAGE	23.94
91793	FREED LLC	UB 983906690000 3906 69TH DR N	WATER/SEWER OPERATION	55.00
91794	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	38.68
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	40.72
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	43.66
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	43.66
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	47.34
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	57.70
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	57.70
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	57.70
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	57.70
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	83.78
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	85.22
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	87.32
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
91795	GOLDMAN, JEFF	REIMBURSE SUPPLY EXPENSE	POLICE PATROL	220.55
91796	GRAINGER	COUNTERSINK BIT	PUMPING PLANT	35.80
	GRAINGER	RESTROOM SIGNS	FACILITY REPLACEMENT	79.38
	GRAINGER	RATCHET ASSEMBLY AND SAFETY GL	WATER QUAL TREATMENT	136.60
91797	GREENSHIELDS	AIR HOSE AND FUEL PUMP LINE	MAINTENANCE	74.08
91798	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	165.00
91799	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	294.89
91800	GUY, KRISTIE	REIMBURSE CONFERENCE EXPENSES	PERSONNEL ADMINISTRATION	450.00
91801	HALLIDAY, DEBBIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91802	HASLER, INC	POSTAGE	MUNICIPAL COURTS	18.09
	HASLER, INC		PERSONNEL ADMINISTRATION	67.50
	HASLER, INC		UTIL ADMIN	136.18
	HASLER, INC		PARK & RECREATION FAC	141.70
	HASLER, INC		LEGAL-GENL	168.58
	HASLER, INC		UTILITY BILLING	281.19
	HASLER, INC		EXECUTIVE ADMIN	344.40
	HASLER, INC		COMMUNITY DEVELOPMENT-	484.76
	HASLER, INC		POLICE ADMINISTRATION	1,138.00
	HASLER, INC		FINANCE-GENL	1,219.60
91803	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	MAINTENANCE	102.45
	HD FOWLER COMPANY	ELLS AND RESTRAINERS	HYDRANTS INSTALLATION	525.14
	HD FOWLER COMPANY	WQ SAMPLING STATION	WATER QUAL TREATMENT	797.30
	HD FOWLER COMPANY	WQ SAMPLING STATION (3)	WATER QUAL TREATMENT	2,318.49

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91804	HOME DEPOT	PANEL REPAIR SUPPLIES	PARK & RECREATION FAC	166.07
91805	INTERSTATE BATTERY	BATTERIES	ER&R	196.41
91806	KIENTZ, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91807	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	22.50
91808	KIRK, KELLY	UB 710630000000 8211 49TH AVE	WATER/SEWER OPERATION	168.76
91809	KT BUILDERS LLC	UB 200620000000 4901 134TH PL	WATER/SEWER OPERATION	84.27
91810	LAKEWOOD SCHOOL DIST	FACILITY USAGE	RECREATION SERVICES	220.62
91811	LAW, LYMAN, DANIEL, KAM	LEGAL FEES	NON-DEPARTMENTAL	1,971.29
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	5,913.86
91812	LECHLIDER, RONALD D	UB 820930150001 6826 62ND DR N	WATER/SEWER OPERATION	22.02
91813	LES SCHWAB TIRE CTR	DRIVE AXLE TIRE	EQUIPMENT RENTAL	217.95
91814	LICENSING, DEPT OF	ADAMS, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENTON, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BISSITT, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEAN, SHAWN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EVAR, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EWING, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FITCH, TRACEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GARCIA MEDINA, SALVADOR (ORIGI	GENERAL FUND	18.00
	LICENSING, DEPT OF	GERFIN, BRENT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREIERT, DOUGLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEASLEY, EVELINE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HELMCKE, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, RONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, TAMARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, GWENDOLYN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSON, GEIERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LINDENHOVIUS, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LINS MORSTADT, MARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MACAULAY, DEBORAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGUIRE, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MINCH, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETTIBONE, JULIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	QUATTRIN, PATTY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SALVATI, GABRIAL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMONS, CHERYL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SINGH, PHILLIPPE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SOULE, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STUBURD, ERIC (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SWANBERG, JULIE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TITCH, EDWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TURNER, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VANDERWAL, LOIUSE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VARGAS, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REYES, RICARDO (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	TOLMAN, ROBERT (LT RENEWAL)	GENERAL FUND	21.00
91815	LOWES HIW INC	RACK, HOOKS AND HD FORKS	SOURCE OF SUPPLY	99.66
	LOWES HIW INC		WATER RESERVOIRS	99.67
91816	LUKOMSKIY, VASILII	UB 241590520000 5617 107TH ST	WATER/SEWER OPERATION	9.99
91817	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	267.00
	MACKIE, TRACEY		COMMUNITY CENTER	759.00
91818	MAILFINANCE	POSTAGE LEASE	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		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

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01818	MAILFINANCE	POSTAGE LEASE	POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
01819	MARYSVILLE CLEANERS	EASTER BUNNY COSTUME DRYCLEANI	RECREATION SERVICES	27.15
01820	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	58.73
	MARYSVILLE PRINTING		COMMUNITY DEVELOPMENT-	89.66
	MARYSVILLE PRINTING		PARK & RECREATION FAC	316.55
	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	540.83
01821	MEIER, RICHARD	UB 163990000000 4430 131ST PL	WATER/SEWER OPERATION	226.52
01822	METAL FINISHING INC	FRAME PAINTING	PARK & RECREATION FAC	606.50
01823	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	747.94
01824	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,069.21
01825	MUNICIPAL CLERKS	2014 MEMBERSHIP DUES	CITY CLERK	75.00
01826	NELSON PETROLEUM	MOTOR OIL	ER&R	181.54
	NELSON PETROLEUM	GAS TANK FUEL PUMP	MAINTENANCE	433.32
01827	NORTHEND TRUCK EQUIP	REMOVE HYDRAULIC SYSTEM, INSTA	EQUIPMENT RENTAL	13,642.34
01828	NORTHWEST YAMAHA	ACCELERATOR CABLES	GOLF COURSE	-3.57
	NORTHWEST YAMAHA		MAINTENANCE	58.73
01829	OFFICE DEPOT	OFFICE SUPPLIES	SEWER MAIN COLLECTION	17.35
01830	PAC RIM CODE SERVICE	PLAN REVIEW	COMMUNITY DEVELOPMENT-	750.00
01831	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	27.08
	PACIFIC POWER BATTER		WASTE WATER TREATMENT F	27.08
	PACIFIC POWER BATTER		ADMIN FACILITIES	27.09
01832	PARISH, SUZETTE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
01833	PART WORKS INC, THE	CHANGING TABLES	PARK & RECREATION FAC	649.43
01834	PARTS STORE, THE	CAR WASH SOAP	PARK & RECREATION FAC	14.75
	PARTS STORE, THE	OIL FILTERS, BULBS AND CAR WAS	ER&R	119.06
	PARTS STORE, THE	WIPER BLADES AND AIR FILTERS	ER&R	169.59
01835	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	117.80
	PEACE OF MIND		CITY CLERK	124.00
01836	PELZER GOLF SUPPLIES	GRIPS, GRIP TAPE AND PENCILS	GOLF COURSE	-23.05
	PELZER GOLF SUPPLIES		GOLF COURSE	262.50
	PELZER GOLF SUPPLIES		PRO-SHOP	290.99
01837	PETERSON BROS DRYWAL	REPAIR AT LIBRARY	LIBRARY-GENL	244.35
01838	PILCHUCK RENTALS	POLE SAW REPAIR	PARK & RECREATION FAC	692.87
01839	PITMAN, MICHAEL R	UB 450400000000 13814 49TH DR	WATER/SEWER OPERATION	25.16
01840	PLANET TURF	FERTILIZERS	MAINTENANCE	892.69
01841	PLATT ELECTRIC	CONNECTORS	WATER SERVICES	45.35
01842	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	15.53
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	39.67
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	39.86
	PUD	ACCT #2027-9116-6	PUMPING PLANT	44.26
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	45.37
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	48.09
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	50.95
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	52.30
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	70.01
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	75.55
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	77.65
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	79.20
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	86.67
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	87.28
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	90.41
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	108.13
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	128.25
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	130.96
	PUD	ACCT #2020-1181-3	PUMPING PLANT	162.52
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	420.09
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	570.66
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	580.63

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91842	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	684.58
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,208.18
91843	R&R PRODUCTS INC	EDGER TOOL	MAINTENANCE	219.80
91844	SENTINEL OFFENDER SE	ELEC HOME MONITORING-MARCH 201	DETENTION & CORRECTION	592.68
91845	SERVER SUPPLY	WIRELESS INFRASTRUCTURE	INFORMATION SERVICES	-82.56
	SERVER SUPPLY		COMPUTER SERVICES	1,042.56
91846	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
91847	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	136,851.00
91848	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	900.00
91849	SNO CO TREASURER	INMATE PRESCRIPTIONS-MARCH 201	DETENTION & CORRECTION	20.74
91850	SNO CO TREASURER	INMATE HOUSING-MARCH 2014	DETENTION & CORRECTION	11,636.95
91851	SONITROL	HR CREDIT	PERSONNEL ADMINISTRATIO	-21.72
	SONITROL		PERSONNEL ADMINISTRATIO	-10.86
	SONITROL	HR SECURITY MICROPROX PATCHES	PERSONNEL ADMINISTRATIO	54.30
	SONITROL	WWTP REPAIR	WASTE WATER TREATMENT F	74.94
	SONITROL	ANNUAL CONFIDENCE TESTING	MAINT OF GENL PLANT	325.80
	SONITROL	CH ANNUAL TESTING	ADMIN FACILITIES	1,064.28
91852	SOUND PUBLISHING	EMPLOYMENT ADS	GENERAL SERVICES - OVERH	109.07
	SOUND PUBLISHING		UTIL ADMIN	622.04
91853	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	870.35
91854	SOUND SAFETY	GLOVES	ER&R	55.00
	SOUND SAFETY		ER&R	109.99
	SOUND SAFETY		ER&R	321.46
91855	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	16.69
	SPRINGBROOK NURSERY	DRAINAGE GRAVEL	MAINTENANCE	23.16
	SPRINGBROOK NURSERY	DRAINAGE CHIPS	MAINTENANCE	36.62
91856	STAPLES	OFFICE SUPPLIES	OFFICE OPERATIONS	7.92
	STAPLES		COMMUNITY DEVELOPMENT-	29.60
	STAPLES		COMMUNITY DEVELOPMENT-	42.44
	STAPLES		POLICE PATROL	63.45
	STAPLES		COMMUNITY DEVELOPMENT-	86.86
	STAPLES		COMMUNITY DEVELOPMENT-	86.86
	STAPLES		POLICE INVESTIGATION	103.60
	STAPLES		POLICE INVESTIGATION	126.36
	STAPLES		POLICE PATROL	133.06
	STAPLES	INMATE SUPPLIES	DETENTION & CORRECTION	199.82
	STAPLES	OFFICE SUPPLIES	POLICE PATROL	219.89
	STAPLES		LEGAL - PROSECUTION	242.49
	STAPLES		COMMUNITY DEVELOPMENT-	271.99
91857	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	412.50
91858	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
91859	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	873.39
91860	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	1,879.04
91861	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	113.96
91862	TALMADGE-FITZPATRICK	LEGAL FEES	NON-DEPARTMENTAL	3,153.38
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	9,460.12
91863	TAYLORMADE	GOLF BAG	GOLF COURSE	101.92
91864	TITLEIST	GOLF BAGS	GOLF COURSE	275.00
	TITLEIST	GOLF BALLS	GOLF COURSE	909.46
91865	ULINE	CAN LIDS	PARK & RECREATION FAC	608.16
	ULINE	GARBAGE CANS AND LIDS	PARK & RECREATION FAC	1,296.31
91866	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	74.93
	UNITED PARCEL SERVIC		POLICE PATROL	101.87
91867	URLAUB, JOHN & SANDR	UB 460050000000 5204 142ND PL	WATER/SEWER OPERATION	124.69
91868	USSSA WASHINGTON STA	USSSA TEAM REGISTRATION FEES	RECREATION SERVICES	560.00
91869	UTILITIES UNDERGROUN	EXCAVATION NOTICES-MARCH 2014	UTILITY LOCATING	429.88
91870	VALLEY FREIGHTLINER	RECOVERY TANK	EQUIPMENT RENTAL	204.30
91871	VCA ANIMAL MEDICAL	ANIMAL CARE-MP14-19921	ANIMAL CONTROL	100.00
91872	VINYL SIGNS & BANNER	SPRAY PARK SIGNS	PARK & RECREATION FAC	108.60
91873	WASSEMILLER, TERRY L	UB 245612000000 5612 121ST ST	WATER/SEWER OPERATION	187.71

DATE: 4/30/2014
TIME: 9:06:26AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 4/24/2014 TO 4/30/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91874	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	551.71
91875	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
91876	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	111.97
	WESTERN FACILITIES		DETENTION & CORRECTION	293.22
91877	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-156.38
	WESTERN PETERBILT	FAN SWITCH CREDIT	EQUIPMENT RENTAL	-46.39
	WESTERN PETERBILT	FAN SWITCH AND KNOB	EQUIPMENT RENTAL	53.07
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	156.38
	WESTERN PETERBILT	BRAKE KITS	EQUIPMENT RENTAL	341.27
91878	WHISTLE WORKWEAR	RUBBER BOOTS-TYACKE	GENERAL SERVICES - OVERH	125.83
91879	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	UTIL ADMIN	106.43
	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER END OF TER	TECHNOLOGY REPLACEMEN	5,430.00
91880	ZAHNOW, BRAD	REIMBURSE MEMBERSHIP DUES	WATER CROSS CNTL	20.00
WARRANT TOTAL:				<u>276,275.38</u>

REASON FOR VOIDS:

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