

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 27, 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 **May 7, 2014** claims in the amount of **\$1,060,798.45** paid by **Check No.'s 91881 through 92033 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-5

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 **\$1,060,798.45 PAID BY CHECK NO.'S 91881 THROUGH 92033 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 **27th DAY OF MAY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/1/2014 TO 5/7/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91881	3M	FILM FOR SIGN SHOP	TRANSPORTATION MANAGEM	2,135.62
91882	ACKRON, WILLIAM	JURY DUTY	COURTS	15.65
91883	ALDRICH, APRIL	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
91884	ALLEN, MARGIE	REFUND CLASS FEES	PARKS-RECREATION	65.00
91885	AMERICAN SOCCER COMP AMERICAN SOCCER COMP	SOCCER BALLS	GENERAL FUND	-33.34
91886	AMSAN SEATTLE	JANITORIAL SUPPLIES	RECREATION SERVICES	420.92
91887	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	ER&R	272.41
91888	ATKINSON, JESALYN	REFUND CLASS FEES	MAINTENANCE	11.13
91889	ATLAS FENCE COMPANY	FENCE REPAIR	EQUIPMENT RENTAL	27.60
91890	AWBERRY, DAVID	UB 050020000000 6024 95TH PL N	PARKS-RECREATION	72.00
91891	BANHAM, DANA	JURY DUTY	SOURCE OF SUPPLY	764.28
91892	BARRETT, SUZANNE	INSTRUCTOR SERVICES	WATER/SEWER OPERATION	204.22
91893	BERNHARDT, JERALD	JURY DUTY	COURTS	12.80
91894	BERTAGNI, CHERYL	JURY DUTY	RECREATION SERVICES	144.00
91895	BICKFORD FORD	RETURN CONVERTER	COURTS	11.20
	BICKFORD FORD	DIFFERENTIAL GEAR KIT CREDIT	COURTS	11.20
	BICKFORD FORD	DIFFERENTIAL GEAR KIT	EQUIPMENT RENTAL	-699.04
	BICKFORD FORD	DIFFERENTIAL CLUTCH KIT	EQUIPMENT RENTAL	-51.98
	BICKFORD FORD	REAR AXLE SHAFT, BEARINGS AND	EQUIPMENT RENTAL	131.64
	BICKFORD FORD	IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	195.64
	BICKFORD FORD	CATALYTIC CONVERTER	EQUIPMENT RENTAL	308.25
91896	BLUMENTHAL UNIFORMS	UNIFORM-PITTS	EQUIPMENT RENTAL	460.90
	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	EQUIPMENT RENTAL	699.04
	BLUMENTHAL UNIFORMS	UNIFORM-PITTS	POLICE PATROL	26.93
91897	BOHM, LONI	RENTAL DEPOSIT REFUND	POLICE PATROL	38.88
91898	BRIM TRACTOR	IGNITION SWITCH AND KEY	POLICE PATROL	911.15
	BRIM TRACTOR	CONTROL RELAY	GENERAL FUND	100.00
91899	BUELL, DOUG	REIMBURSE EVENT SUPPLIES	EQUIPMENT RENTAL	171.31
91900	BURKHOLDER, JEFF	REIMBURSE TRAINING EXPENSES	EQUIPMENT RENTAL	264.77
91901	BUTTON GEAR	JEANS-KINNEY, S	EXECUTIVE ADMIN	24.51
91902	CANNON, KAY	UB 860500000000 5212 81ST PL N	POLICE TRAINING-FIREARMS	135.11
91903	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	48.86
	CAPITAL ONE COMMERC		WATER/SEWER OPERATION	43.05
	CAPITAL ONE COMMERC		PUBLIC SAFETY BLDG.	60.82
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	125.54
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	146.56
	CAPITAL ONE COMMERC		RECREATION SERVICES	217.19
	CAPITAL ONE COMMERC		POLICE TRAINING-FIREARMS	915.42
91904	CARRS ACE	CONNECTOR	STORM DRAINAGE	5.96
	CARRS ACE	LAUNDRY SOAP AND SHOUT	WASTE WATER TREATMENT F	14.41
	CARRS ACE	PAINT, BRUSHES, PADLOCK AND WR	STREET LIGHTING	94.36
	CARRS ACE	PADLOCKS (18)	ER&R	260.44
91905	CARY, CHRISTOPHER	REIMBURSE CERTIFICATION FEE	UTIL ADMIN	15.00
91906	CENTRAL WELDING SUPP	SAFETY VESTS AND SAFETY GLASSE	ER&R	162.29
91907	CHAMPION BOLT	SOCKETS AND MISC BITS	PARK & RECREATION FAC	86.29
91908	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,976.56
91909	CHRISTENSEN, CHRIS CHRISTENSEN, CHRIS	UB 761601691001 6505 68TH AVE	GARBAGE	16.02
			WATER/SEWER OPERATION	92.59
91910	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
91911	COMMERCIAL FIRE	BRACKETS	ER&R	58.64
91912	COOP SUPPLY	SHOVELS	SOLID WASTE OPERATIONS	90.12
	COOP SUPPLY	WEED SPRAY	WASTE WATER TREATMENT F	108.59
	COOP SUPPLY	HAY BALES, VISQUEEN AND T-POST	WATER CAPITAL PROJECTS	2,365.29
91913	CORNS, RACHELLE	JURY DUTY	COURTS	20.08
91914	CORPORATE OFFICE SPL	SHIPPING TAGS	GENERAL SERVICES - OVERF	28.77
91915	CRAWLEY, SUSAN	JURY DUTY	COURTS	10.84
91916	DARLING, JESS A	RECOVERY CONTRACT #252-SEWER	WATER-UTILITIES/ENVIRONM	-25.00
	DARLING, JESS A	RECOVERY CONTRACT #253-SEWER	WATER-UTILITIES/ENVIRONM	-25.00
	DARLING, JESS A		WATER/SEWER OPERATION	105.02
	DARLING, JESS A	RECOVERY CONTRACT #252-SEWER	WATER/SEWER OPERATION	381.51
91917	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	51.67

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/1/2014 TO 5/7/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91917	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE PATROL	51.67
	DB SECURE SHRED		DETENTION & CORRECTION	51.67
	DB SECURE SHRED		OFFICE OPERATIONS	51.67
91918	DELAMERCED, DAWN	RENTAL DEPOSIT AND FEE REFUND	PARKS-RECREATION	35.00
	DELAMERCED, DAWN		GENERAL FUND	100.00
91919	DICKS TOWING	TOWING EXPENSE-MP14-3237	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-3313	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-3376	POLICE PATROL	43.44
91920	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-47.90
	DIGITAL DOLPHIN SUPP		POLICE PATROL	604.81
91921	DOMESTIC VIOLENCE	ADVOCACY SERVICE-1ST QTR 2014	EXECUTIVE ADMIN	3,416.94
91922	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
91923	DREYER, DEBBIE	REIMBURSE MILEAGE	MUNICIPAL COURTS	35.84
91924	DUNLAP INDUSTRIAL	LEVEL, WIRE STRIPPER AND CHAIN	TRANSPORTATION MANAGEM	137.25
91925	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	9.36
	E&E LUMBER	DUST BAGS	PARK & RECREATION FAC	14.06
	E&E LUMBER	ANT CONTROL	PARK & RECREATION FAC	17.68
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	18.83
	E&E LUMBER	LYSOL SPRAY	PARK & RECREATION FAC	24.98
	E&E LUMBER	CUT OFF WHEEL AND PLIERS	FACILITY MAINTENANCE	27.08
	E&E LUMBER	SANDER PADS	PARK & RECREATION FAC	32.58
	E&E LUMBER		PARK & RECREATION FAC	32.58
	E&E LUMBER	OUTLET BOX AND COVER	PARK & RECREATION FAC	34.89
	E&E LUMBER	SHOVELS	PARK & RECREATION FAC	37.51
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	38.09
	E&E LUMBER	HOOKS, LAG BOLT AND FENCING	MAINT OF GENL PLANT	60.97
	E&E LUMBER	PAINT	PARK & RECREATION FAC	65.58
	E&E LUMBER	ANGLE GRINDER AND METAL	ROADWAY MAINTENANCE	85.73
	E&E LUMBER	PLUMBING PARTS	PARK & RECREATION FAC	163.45
	E&E LUMBER	CLEAN SWEEP SUPPLIES	PROTECTIVE INSPECTIONS	2,975.64
91926	EAST JORDAN IRON WOR	METER BASE BOXES	WATER/SEWER OPERATION	523.24
91927	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT FEES	UTIL ADMIN	3,153.80
91928	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	88.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	279.00
91929	EVERETT STAMP WORKS	NOTARY STAMP-BROCK, T	CITY CLERK	46.86
91930	EVERETT, CITY OF	ANIMAL SHELTER FEES-MARCH 2014	ANIMAL CONTROL	4,960.00
91931	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	110.09
91932	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	21.44
	FERRELLGAS		WATER SERVICE INSTALL	21.45
	FERRELLGAS		TRAFFIC CONTROL DEVICES	21.45
	FERRELLGAS		ROADWAY MAINTENANCE	21.45
	FERRELLGAS		WATER SERVICE INSTALL	69.07
	FERRELLGAS		ROADWAY MAINTENANCE	69.07
	FERRELLGAS		SOLID WASTE OPERATIONS	69.08
	FERRELLGAS		TRAFFIC CONTROL DEVICES	69.08
91933	FOOTJOY	BOOT CREDIT	GOLF COURSE	-155.00
	FOOTJOY	BOOTS	GOLF COURSE	310.00
91934	FORBES, GIL	JURY DUTY	COURTS	11.65
91935	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.54
	FRONTIER COMMUNICATI		POLICE PATROL	43.54
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/1/2014 TO 5/7/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
91935	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNICATION CENTER	43.54
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.54
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.54
	FRONTIER COMMUNICATI		POLICE PATROL	43.66
	FRONTIER COMMUNICATI	ACCT #36065833580311025	COMMUNITY DEVELOPMENT-	87.07
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	87.07
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	87.07
	FRONTIER COMMUNICATI		COMMUNITY CENTER	87.07
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.07
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	87.07
	FRONTIER COMMUNICATI		UTILITY BILLING	130.61
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	174.14
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	217.65
	FRONTIER COMMUNICATI		UTIL ADMIN	299.34
91936	GLOBALSTAR INC.		OFFICE OPERATIONS	67.09
91937	GOLDEN CORAL	TACO LUNCHEON	PERSONNEL ADMINISTRATIO	271.50
91938	GOVCONNECTION INC	SERVER RACK SUPPLIES	COMPUTER SERVICES	386.81
91939	GRANITE CONST	ASPHALT	STORM DRAINAGE	127.60
91940	GREENSHIELDS	PRESSURE WASHER TIP	MAINT OF GENL PLANT	16.38
	GREENSHIELDS	ROW MOWING/TRAILER SUPPLIES	ROADSIDE VEGETATION	73.76
	GREENSHIELDS	MISC FITTINGS	EQUIPMENT RENTAL	138.42
	GREENSHIELDS	FITTINGS AND DISCONNECTS	ER&R	170.15
91941	GREG RAIRDONS DODGE	MIRROR AND HARDWARE	EQUIPMENT RENTAL	159.39
91942	H.B. JAEGER COMPANY	LUG KIT AND 45*	WATER CAPITAL PROJECTS	278.23
91943	HACH COMPANY	SENSOR AND SEALS	WASTE WATER TREATMENT F	135.83
91944	HARDING, LISA	JURY DUTY	COURTS	10.84
91945	HAYES, LORI		COURTS	17.84
91946	HD FOWLER COMPANY	HARDWARE	MAINTENANCE	29.82
	HD FOWLER COMPANY	CAUTION TAPE, FLAGS AND PAINT	ER&R	119.33
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	216.76
	HD FOWLER COMPANY	METER WRENCH	ER&R	226.80
	HD FOWLER COMPANY	MARKING PAINT	ER&R	262.60
	HD FOWLER COMPANY	CORP STOPS AND HARDWARE	WATER/SEWER OPERATION	373.02
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	563.37
	HD FOWLER COMPANY	BALL VALVES AND METER STOPS	WATER/SEWER OPERATION	567.76
	HD FOWLER COMPANY	SAMPLING STATION	WATER/SEWER OPERATION	797.30
91947	HD SUPPLY WATERWORKS	HYDRANT AND HARDWARE	WATER CAPITAL PROJECTS	1,951.61
91948	HE MITCHELL CO	KEY RINGS AND SPRING HINGES	FACILITY MAINTENANCE	11.27
	HE MITCHELL CO		EQUIPMENT RENTAL	22.54
	HE MITCHELL CO		MAINT OF GENL PLANT	62.79
91949	HIKES, CHANTEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
91950	HIRASHIMA, GLORIA	REIMBURSE PARKING FEES	EXECUTIVE ADMIN	10.32
	HIRASHIMA, GLORIA		COMMUNITY DEVELOPMENT-	13.00
91951	HOORN, BRIAN	JURY DUTY	COURTS	11.20
91952	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
91953	INTOXIMETERS	MOUTHPIECES	POLICE PATROL	144.45
91954	KAR GOR INC	CAMERA REPAIR	STREET LIGHTING	543.00
91955	KENWORTH NORTHWEST	VENT PLUGS	EQUIPMENT RENTAL	40.66
91956	KNOWLTON, LINDA	JURY DUTY	COURTS	12.80
91957	KOLB, KAY		COURTS	11.20
91958	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	70.00
	KUNG FU 4 KIDS		RECREATION SERVICES	110.60
	KUNG FU 4 KIDS		RECREATION SERVICES	291.90
91959	LAKE STEVENS SCHOOL	MITIGATION FEES-APRIL 2014	SCHOOL MIT FEES	9,384.00
91960	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	10,692.00
91961	LASTING IMPRESSIONS	SOCCER SHIRTS	RECREATION SERVICES	4,689.89
91962	LICENSING, DEPT OF	ANDERSON, DAUMINQUE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARLOW, TRAVIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEEMAN, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEEMAN, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENNETT, GRANT (ORIGINAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
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91962	LICENSING, DEPT OF	HEASLEY, FRANKLIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSTON, JENNIFER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOULTON, MURRAY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RANDOLPH, ASHLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHLEIGER, PATRICK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THACKER, DANIEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEWMAN, JEREMY (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	TOLLE, MARC (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WHITE, DORINE (LT RENEWAL)	GENERAL FUND	21.00
91963	LOWES HIW INC	HARDWARE	WATER FILTRATION PLANT	16.19
	LOWES HIW INC	ANT SPRAY	UTIL ADMIN	22.67
91964	MARTIN, JEREMY	JURY DUTY	COURTS	11.68
91965	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
91966	MARYSVILLE PRINTING	ADDRESS LABELS	UTIL ADMIN	64.96
	MARYSVILLE PRINTING		ENGR-GENL	64.96
	MARYSVILLE PRINTING	BUSINESS CARDS	WATER CROSS CNTL	104.11
	MARYSVILLE PRINTING		ENGR-GENL	104.11
	MARYSVILLE PRINTING		EQUIPMENT RENTAL	104.12
	MARYSVILLE PRINTING		STORM DRAINAGE	208.23
	MARYSVILLE PRINTING	DOORHANGERS	UTILITY BILLING	328.52
	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	543.38
91967	MARYSVILLE SCHOOL	MITIGATION FEES-APRIL 2014	SCHOOL MIT FEES	66,724.00
91968	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	27.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	102.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	187.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	196.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	252.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	638.31
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	665.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	768.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,064.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	1,087.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,397.91
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,770.13
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,845.20
91969	MCNEAL, BEVERLY	JURY DUTY	COURTS	13.36
91970	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
91971	MOORE, MARILYN	JURY DUTY	COURTS	12.50
91972	MORGAN SOUND	SUPERCABLE	ADMIN FACILITIES	116.88
91973	MRSC	WA CITY AND TOWN DIRECTORY	PERSONNEL ADMINISTRATIO	35.00
91974	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
91975	NEXTWAREHOUSE	COMMUNICATION UPGRADE	UTILITY CONSTRUCTION	-63.30
	NEXTWAREHOUSE		WATER CAPITAL PROJECTS	799.30
91976	NGOC DOAN	UB 847821870000 7821 87TH AVE	WATER/SEWER OPERATION	2.99
	NGOC DOAN		WATER/SEWER OPERATION	3.14
91977	NORTH COAST ELECTRIC	MAT, TAPE AND DRIVE BITS	FACILITY MAINTENANCE	71.18
91978	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,294.00
91979	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	147.00
	OLASON, MONICA		RECREATION SERVICES	192.00

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91979	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	240.00
91980	OSKOWSKI, JANICE	JURY DUTY	COURTS	10.56
91981	OWEN EQUIPMENT	HANDLE PIN KIT	EQUIPMENT RENTAL	57.96
	OWEN EQUIPMENT	WATER BALL VALVES	EQUIPMENT RENTAL	263.46
	OWEN EQUIPMENT	PICK UP HEAD WELDMENT AND CURT	EQUIPMENT RENTAL	4,456.84
91982	PARTS STORE, THE	WIPER BLADES	EQUIPMENT RENTAL	57.51
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	142.32
	PARTS STORE, THE	BRAKE CLEANER, AIR FILTERS AND	ER&R	217.84
	PARTS STORE, THE	PARTS WASHER FLUID AND MAT	EQUIPMENT RENTAL	323.26
91983	PASCOE, CHARLIE	UB 46114000001 5810 145TH ST	WATER/SEWER OPERATION	36.19
91984	PETEK, MICHAEL	REIMBURSE MEAL	SEWER MAIN COLLECTION	11.51
91985	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	81.27
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	124.06
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	254.09
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	452.65
	PETROCARD SYSTEMS		PARK & RECREATION FAC	908.99
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,434.93
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,550.29
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,041.87
	PETROCARD SYSTEMS		POLICE PATROL	8,607.99
91986	PETTY CASH- PARKS	COUNTERFEIT PENS AND REC EXPRE	PARK & RECREATION FAC	11.94
	PETTY CASH- PARKS		RECREATION SERVICES	48.98
91987	PHELPS TIRE CO INC.	STEER AXLE TIRES	EQUIPMENT RENTAL	1,925.89
91988	PILCHUCK RENTALS	2 CYCLE SYNTHETIC OIL	ROADSIDE VEGETATION	64.90
	PILCHUCK RENTALS	TRENCHER RENTAL	PARK & RECREATION FAC	179.19
91989	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT F	21.23
	PLATT ELECTRIC	SCREWDRIVER, DRILL AND LAMPS	WASTE WATER TREATMENT F	52.61
	PLATT ELECTRIC	CONNECTORS AND WIRE SPLITTER	WATER SERVICES	160.19
	PLATT ELECTRIC	BALLAST AND BULBS	PUBLIC SAFETY BLDG.	518.91
91990	POLICE & SHERIFFS PR	COMMISSION CARD	GENERAL FUND	-1.08
	POLICE & SHERIFFS PR		POLICE PATROL	13.57
91991	POLLARDWATER.COM	FREIGHT CREDIT	UTILITY LOCATING	-15.82
	POLLARDWATER.COM	VALVE AND BOX LOCATOR	UTILITY LOCATING	724.34
91992	POLONIS, KITTY	JURY DUTY	COURTS	25.12
91993	PROFORCE LAW ENFORC	AMMUNITION	POLICE TRAINING-FIREARMS	1,762.52
91994	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.15
	PUD	ACCT #2047-1751-6	STREET LIGHTING	2.15
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.37
	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	19.74
	PUD	ACCT #2047-1749-0	STREET LIGHTING	21.95
	PUD	ACCT #2047-1750-8	STREET LIGHTING	26.15
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	30.45
	PUD	ACCT #2022-2076-0	MAINTENANCE	30.45
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	51.51
	PUD	ACCT #2026-7070-9	STREET LIGHTING	70.97
	PUD	ACCT #2008-0070-4	STREET LIGHTING	98.01
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	101.67
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	105.90
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	110.71
	PUD	ACCT #2033-4458-5	STREET LIGHTING	158.12
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	542.85
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,389.80
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,441.99
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,084.68
91995	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	13.08
91996	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.05
	PUGET SOUND SECURITY		ROADWAY MAINTENANCE	23.33
91997	R&D PARK CREEK LLC	RECOVERY CONTRACT #252-SEWER	WATER-UTILITIES/ENVIRONM	-25.00

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>
91997	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER-UTILITIES/ENVIRONM	-25.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	105.02
	R&D PARK CREEK LLC	RECOVERY CONTRACT #252-SEWER	WATER/SEWER OPERATION	381.51
91998	RAEZER, JAMI	UB 212740000001 12321 48TH DR	WATER/SEWER OPERATION	33.77
91999	REYNOLDS, KAREN	JURY DUTY	COURTS	10.00
92000	RICE, RAQUEL		COURTS	20.19
92001	RICKER, KIM	REIMBURSE MILEAGE	MUNICIPAL COURTS	35.84
	RICKER, KIM	REIMBURSE MILEAGE AND WELLNESS	PERSONNEL ADMINISTRATIO	116.20
92002	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT F	5.06
	RICOH USA, INC.		PROBATION	9.67
	RICOH USA, INC.		MAINTENANCE	11.23
	RICOH USA, INC.		GENERAL SERVICES - OVERF	15.47
	RICOH USA, INC.		COMMUNITY CENTER	16.46
	RICOH USA, INC.		UTILITY BILLING	29.29
	RICOH USA, INC.		CITY CLERK	32.67
	RICOH USA, INC.		FINANCE-GENL	32.67
	RICOH USA, INC.		MUNICIPAL COURTS	87.81
	RICOH USA, INC.		POLICE PATROL	92.34
	RICOH USA, INC.		PARK & RECREATION FAC	106.19
	RICOH USA, INC.		ENGR-GENL	121.61
	RICOH USA, INC.		LEGAL - PROSECUTION	138.26
	RICOH USA, INC.		EXECUTIVE ADMIN	147.28
	RICOH USA, INC.		DETENTION & CORRECTION	151.61
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	170.18
	RICOH USA, INC.		POLICE INVESTIGATION	210.51
	RICOH USA, INC.		UTIL ADMIN	211.69
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	298.48
	RICOH USA, INC.		OFFICE OPERATIONS	940.29
92003	SALINAS SAWING	ASPHALT DEMO	WATER DIST MAINS	272.00
92004	SCHACHT JR, KENNETH	UB 980098000600 3832 87TH AVE	WATER/SEWER OPERATION	179.24
92005	SCHOOLCRAFT, RANDY	REIMBURSE CERT FEE AND MEAL	UTIL ADMIN	7.94
	SCHOOLCRAFT, RANDY	REIMBURSE MEAL	SEWER MAIN COLLECTION	14.00
	SCHOOLCRAFT, RANDY	REIMBURSE CERT FEE AND MEAL	UTIL ADMIN	15.00
92006	SCORE	SCORE-JAN 2014	DETENTION & CORRECTION	-810.00
	SCORE	SCORE-FEB 2014	DETENTION & CORRECTION	14,310.00
	SCORE	SCORE-MARCH 2014	DETENTION & CORRECTION	15,970.00
92007	SEA-ALASKA INDUSTRIA	BEARING REPLACEMENT	WASTE WATER TREATMENT F	569.02
92008	SEAMS SEW FITTING	REPAIR UNIFORM	POLICE ADMINISTRATION	32.58
92009	SIX ROBBLEES INC	TRAILER JACK	EQUIPMENT RENTAL	82.96
	SIX ROBBLEES INC	STRAPS, TOOLBOX AND GREASE GUN	WATER RESERVOIRS	198.66
92010	SOLID WASTE SYSTEMS	PRESSURE SWITCH	EQUIPMENT RENTAL	221.18
92011	SORIANO, MARIA	REFUND CLASS FEES	PARKS-RECREATION	25.00
92012	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	73.73
	SOUND SAFETY	JEANS-IMADHAY	PURCHASING/CENTRAL STOF	175.28
	SOUND SAFETY	JEANS-BRISCOE & KINNEY, H	TRANSPORTATION MANAGEM	234.89
	SOUND SAFETY	RAINGEAR	ER&R	246.28
	SOUND SAFETY		ER&R	335.84
92013	SPRINGBROOK NURSERY	DRAINAGE CHIPS	MAINTENANCE	36.62
	SPRINGBROOK NURSERY		MAINTENANCE	73.24
92014	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	141.92
92015	STEVENS, JANET	JURY DUTY	COURTS	10.56
92016	SUNNYSIDE NURSERY	CLEAN SWEEP PLANTS	PROTECTIVE INSPECTIONS	175.64
92017	SWEET, CHARLES	JURY DUTY	COURTS	10.56
92018	TAB PRODUCTS CO	VAULT SHELVING	FACILITY REPLACEMENT	7,700.56
92019	TATUM, JOHN	REFUND CLASS FEES	PARKS-RECREATION	45.00
92020	TAYLORMADE	DRIVERS AND PUTTERS	GOLF COURSE	382.00
	TAYLORMADE	TOUR CAGE	GOLF COURSE	468.00
	TAYLORMADE	DRIVERS	GOLF COURSE	676.00
	TAYLORMADE	DRIVERS AND PUTTERS	GOLF COURSE	748.00
	TAYLORMADE	FAIRWAY METALS	GOLF COURSE	884.00
92021	TITLEIST	METALS AND WEDGES	GOLF COURSE	2,274.49

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/1/2014 TO 5/7/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92022	TRAFFIC SAFETY SUPPL	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	2,353.91
92023	UNDERWOOD, CHRISTY	REFUND CLASS FEES	PARKS-RECREATION	17.00
92024	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	66.66
92025	VALLEY FREIGHTLINER	ARM REST AND DOOR HANDLE	EQUIPMENT RENTAL	352.10
92026	WAGWORKS	FLEX PLAN FEES-JAN & FEB 2014	PERSONNEL ADMINISTRATIO	120.00
92027	WALKERS COFFEE COMPA	UB 111190000000 10331 SMOKEY P	WATER/SEWER OPERATION	258.54
92028	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	471.90
92029	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	176.25
	WEED GRAAFSTRA		UTIL ADMIN	249.75
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	305.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	407.00
	WEED GRAAFSTRA		STORM DRAINAGE	411.50
	WEED GRAAFSTRA	FORFEITURES-APRIL 2014	POLICE INVESTIGATION	594.75
	WEED GRAAFSTRA	LEGAL SERVICE	UTIL ADMIN	643.50
	WEED GRAAFSTRA		ENGR-GENL	909.75
	WEED GRAAFSTRA		DS/EXPEN/FINANCE	2,337.50
	WEED GRAAFSTRA		GMA - STREET	2,459.50
	WEED GRAAFSTRA		LEGAL-GENL	5,869.05
	WEED GRAAFSTRA		LEGAL-GENL	13,793.25
	WEED GRAAFSTRA		UTIL ADMIN	13,793.25
92030	WESTLING, GAYLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92031	WETZEL, JAKE	REIMBURSE MEAL	SEWER MAIN COLLECTION	9.43
	WETZEL, JAKE	REIMBURSE CERT FEE	UTIL ADMIN	15.00
92032	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	24.32
92033	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ENGR-GENL	39.39
	ZEE MEDICAL SERVICE		UTIL ADMIN	39.40
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	119.16
	ZEE MEDICAL SERVICE		PARK & RECREATION FAC	174.27

WARRANT TOTAL:

1,060,798.45

REASON FOR VOIDS:

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