

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 14, 2014** claims in the amount of **\$666,452.60** paid by **Check No.'s 92034 through 92185 with Check No. 89600 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 **\$666,452.60 PAID BY CHECK NO.'S 92034 THROUGH 92185 WITH CHECK NO. 89600 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 5/8/2014 TO 5/14/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92034	ABELL, NANCY	REIMBURSE TRAINING SUPPLIES	EXECUTIVE ADMIN	92.58
92035	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		COMMUNITY CENTER	150.00
	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
92036	AFTS	REMITTANCE PROCESSING-APRIL 20	UTILITY BILLING	905.94
	AFTS	BILL PRINTING SERVICES-APRIL 2	UTILITY BILLING	7,948.91
92037	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	32.03
	AMERICAN CLEANERS		DETENTION & CORRECTION	64.08
	AMERICAN CLEANERS		POLICE PATROL	109.47
	AMERICAN CLEANERS		POLICE ADMINISTRATION	110.67
92038	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	316.22
	AMSAN SEATTLE		COURT FACILITIES	379.25
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	403.55
	AMSAN SEATTLE		UTIL ADMIN	417.19
	AMSAN SEATTLE		WASTE WATER TREATMENT F	433.64
	AMSAN SEATTLE		MAINT OF GENL PLANT	602.52
92039	APSCO, INC.	FREIGHT CHARGES	SEWER LIFT STATION	94.18
92040	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.01
92041	ASCAP	2014 CONCERT SERIES LICENSE FE	RECREATION SERVICES	327.00
92042	BEN MEADOWS	WEATHER METER	WATER/SEWER OPERATION	-14.40
	BEN MEADOWS		STORM DRAINAGE	181.89
92043	BENTON CO SUPERIOR	BAIL POSTED	GENERAL FUND	500.00
	BENTON CO SUPERIOR		GENERAL FUND	500.00
92044	BICKFORD FORD	BRAKE ROTORS	ER&R	130.28
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	364.79
	BICKFORD FORD	IGNITION ASSEMBLY AND SPARK PL	EQUIPMENT RENTAL	460.90
92045	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
92046	BLOCK, TAMI	UB 530830000001 4004 178TH PL	WATER/SEWER OPERATION	22.25
92047	BLUMENTHAL UNIFORMS	UNIFORM CREDIT	POLICE PATROL	-289.91
	BLUMENTHAL UNIFORMS	UNIFORM-RICHEY	POLICE PATROL	113.98
	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	911.15
92048	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	90.70
92049	BORUCK, JOEL & KIM^	UB 220080000000 12709 48TH AVE	WATER/SEWER OPERATION	6.97
92050	BOYDEN ROBINETT & AS	UB 651449122000 10501 60TH AVE	WATER/SEWER OPERATION	53.14
92051	BRADLEY, JAMES & PAT	UB 800377000001 6718 58TH DR N	WATER/SEWER OPERATION	88.40
92052	CALLAWAY GOLF	PUTTERS, WEDGES AND DRIVERS	GOLF COURSE	3,731.04
92053	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
92054	CARRS ACE	TOOLS, HARDWARE AND BUCKET	WATER CROSS CNTL	21.94
92055	CENTRAL WELDING SUPP	FIRST AID KITS (25)	ER&R	596.75
92056	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,965.37
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,095.21
92057	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	125.00
92058	CLYDE WEST	2014 TYMCO TRAINING (9)	TRAINING	405.00
92059	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
92060	COMCAST	ANNUAL I-NET MAINTENANCE 2014	CENTRAL SERVICES	13,144.56
92061	COMPASS MICRO	RECEIPT PRINTER CASE	IS REPLACEMENT ACCOUNTS	38.13
92062	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,800.96
92063	CORRECTIONS, DEPT OF	WORK CREW-MARCH 2014	PARK & RECREATION FAC	264.33
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	906.89
92064	CRISTIANO'S	MEETING EXPENSE	EXECUTIVE ADMIN	21.61

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92064	CRISTIANO'S	TRAINING EXPENSE	EXECUTIVE ADMIN	254.14
92065	CROCKETT, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92066	CUZ CONCRETE PROD	CONCRETE CATCH BASINS	STORM DRAINAGE	1,445.19
92067	DAY WIRELESS SYSTEMS	RADIO REPAIR	POLICE PATROL	333.41
92068	DELL	MONITOR	PURCHASING/CENTRAL STOF	154.74
	DELL	DUAL MONITOR STAND	IS REPLACEMENT ACCOUNTS	183.31
92069	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	232.00
92070	DIAMOND B CONSTRUCT	INDUCER MOTOR REPAIR	PUBLIC SAFETY BLDG.	709.44
	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	LIBRARY-GENL	753.68
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,026.89
92071	DIAMOND, MATTHEW & B	UB 091452146000 14521 46TH AVE	WATER/SEWER OPERATION	182.75
92072	DICKS TOWING	TOWING EXPENSE-MP14-3494	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-3540	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-3603	POLICE PATROL	43.44
92073	DONALDSON, BRENDA	REIMBURSE MEETING SUPPLIES	ENGR-GENL	19.14
92074	DUNLAP INDUSTRIAL	SHACKLES FOR LIFT STATION/WWTP	SEWER LIFT STATION	783.90
92075	E&E LUMBER	GROMMET KIT	RECREATION SERVICES	4.16
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	23.93
	E&E LUMBER		COMMUNITY DEVELOPMENT-	27.61
	E&E LUMBER	SANDPAPER AND ROLLER PADS	PUBLIC SAFETY BLDG.	54.15
92076	EAGLE WINGS	REFUND SPECIAL EVENT PERMIT	GENL FUND BUS LIC & PERMI	100.00
92077	ECOLOGY, DEPT. OF	DAM CONSTRUCTION PERMIT	SURFACE WATER CAPITAL PF	9,457.00
92078	ENGELKING, STEPHEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92079	EWING IRRIGATION	TURFACE QUICK DRY	RECREATION SERVICES	551.94
92080	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
92081	FLORES, DORIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92082	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.32
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	42.61
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	60.82
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	65.13
	FRONTIER COMMUNICATI		RECREATION SERVICES	65.13
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	85.22
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	152.23
92083	GC SYSTEMS INC	CONTROLLER	WATER CAPITAL PROJECTS	651.60
92084	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	315.46
	GOVCONNECTION INC	PROJECTOR	CRIME PREVENTION	679.90
92085	GREENSHIELDS	BULK HYDRAULIC HOSE	ER&R	1,244.60
92086	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	172.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
92087	GUY, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
92088	HAUGEN, GARY	UB 041070000000 9404 62ND DR N	WATER/SEWER OPERATION	269.58
92089	HD FOWLER COMPANY	PSM ELLS	SEWER MAIN COLLECTION	22.61
	HD FOWLER COMPANY	END CAP	STORM DRAINAGE	48.80
	HD FOWLER COMPANY	MJ CAP	WATER DIST MAINS	68.01
	HD FOWLER COMPANY	BRASS ROOM SUPPLIES	WATER/SEWER OPERATION	366.76
	HD FOWLER COMPANY	METER BOX COVERS	WATER/SEWER OPERATION	586.44
	HD FOWLER COMPANY	VALVE	STORM DRAINAGE	683.10
	HD FOWLER COMPANY	ROMAC SADDLES, TUBING, HARDWAR	WATER SERVICE INSTALL	957.74
92090	HECKATHORN, JAMES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92091	HERTZ EQUIPMENT RENT	PRESSURE WASHER RENTAL	SIDEWALKS MAINTENANCE	1,609.61
92092	HOLLAND, CHRIS	WELLNESS SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	92.65
92093	HORNUNG, CHRIS	MCA CONFERENCE REIMBURSEMENT	PROBATION	530.81
92094	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
92095	INGRAM, LEAH	REIMBURSE VOLUNTEER APPRECIATI	EXECUTIVE ADMIN	87.49

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92095	INGRAM, LEAH	REIMBURSE VOLUNTEER APPRECIATI	EXECUTIVE ADMIN	536.46
92096	IRON MOUNTAIN	ROCK	STORM DRAINAGE	184.82
92097	JING YAN & DAVID GON	UB 730210000002 1918 65TH PL N	WATER/SEWER OPERATION	143.65
92098	KELAYE CONCRETE	PAY ESTIMATE #1	GMA-PARKS	-2,083.75
	KELAYE CONCRETE		GMA-PARKS	45,259.05
92099	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	255.00
92100	KUKER-RANKEN	XEROGRAPHIC BOND	ER&R	118.86
92101	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	207.90
92102	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
92103	L-COM, INC	WIRELESS ENCLOSURE SET UP	COMPUTER SERVICES	24.58
92104	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	355.50
92105	LASTING IMPRESSIONS	CAPS W/EMBROIDERY	ER&R	438.66
	LASTING IMPRESSIONS	VOLUNTEER APPRECIATION SUPPLIE	EXECUTIVE ADMIN	829.94
92106	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
92107	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (3)	ER&R	613.61
92108	LESLIE, TYLER	UB 987326390000 7326 39TH PL N	WATER/SEWER OPERATION	401.17
92109	LICENSING, DEPT OF	WITNESS FEES	MUNICIPAL COURTS	106.40
92110	LINN-DOUGLAS CONST	REIMBURSE BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	429.83
92111	LOWES HIW INC	TAPE	MAINT OF GENL PLANT	24.76
92112	MALLORY SAFETY	SAFETY STRAPS AND LANYARDS	WATER RESERVOIRS	587.78
	MALLORY SAFETY	CLIMBING SAFETY IMPROVEMENTS	WATER RESERVOIRS	3,922.15
92113	MARYSVILLE BIKE SHOP	BIKE REPAIR	POLICE PATROL	445.24
92114	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS	MUNICIPAL COURTS	1,372.05
92115	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	187.54
	MARYSVILLE, CITY OF	DUMPSTER FEES	RECREATION SERVICES	261.62
92116	MCCARTY, DAVID & AYL	UB 656618000000 6618 105TH ST	WATER/SEWER OPERATION	221.33
92117	MCLOUGHLIN & EARDLEY	LIGHTBARS	ER&R	-21.82
	MCLOUGHLIN & EARDLEY		ER&R	275.57
92118	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	114.00
	MIRANDA, TONYA		RECREATION SERVICES	168.00
92119	MOTOR TRUCKS	SLACK ADJUSTER KIT	EQUIPMENT RENTAL	50.10
	MOTOR TRUCKS	SLACK ADJUSTER	EQUIPMENT RENTAL	657.82
92120	MURDZIA, PATRICK M	UB 420761290006 16514 41ST DR	WATER/SEWER OPERATION	170.42
92121	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	60,456.21
92122	NELSON PETROLEUM	ISO 32 HYDRAULIC OIL	WASTE WATER TREATMENT F	167.72
	NELSON PETROLEUM	BULK ENGINE OIL AND TRACTOR FL	ER&R	1,774.10
92123	NELSON, CATHERINE M	UB 080146000000 9525 53RD AVE	WATER/SEWER OPERATION	13.80
92124	NEXLEVEL REO	UB 718107100000 8107 47TH AVE	WATER/SEWER OPERATION	233.13
92125	NICLAI, CHERYL	REIMBURSE MEETING EXPENSE	UTIL ADMIN	27.04
92126	NIKE USA INC	GOLF SHIRTS	GOLF COURSE	513.72
92127	NORTH COAST ELECTRIC	LAMPS	STREET LIGHTING	16.23
	NORTH COAST ELECTRIC		STREET LIGHTING	40.57
92128	O'TOOLE, MOIRA	REFUND CLASS FEES	PARKS-RECREATION	60.00
92129	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	14.52
	OFFICE DEPOT		ENGR-GENL	14.52
	OFFICE DEPOT		FINANCE-GENL	46.95
	OFFICE DEPOT		CITY CLERK	46.95
	OFFICE DEPOT		UTIL ADMIN	101.76
	OFFICE DEPOT		ENGR-GENL	101.76
	OFFICE DEPOT		FACILITY MAINTENANCE	217.19
92130	PACIFIC POWER BATTER	BATTERIES	WATER DIST MAINS	52.02
	PACIFIC POWER BATTER		WATER RESERVOIRS	57.02
	PACIFIC POWER BATTER		WATER FILTRATION PLANT	57.30
	PACIFIC POWER BATTER		SOURCE OF SUPPLY	71.28
	PACIFIC POWER BATTER		WASTE WATER TREATMENT F	90.29
	PACIFIC POWER BATTER		SEWER LIFT STATION	147.32

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92131	PARTS STORE, THE	GROMMET	ER&R	3.67
	PARTS STORE, THE	WIPER BLADES AND WD40	ER&R	91.09
	PARTS STORE, THE	AIR FILTERS AND ADDITIVE	ER&R	108.32
	PARTS STORE, THE	AIR AND OIL FILTERS	ER&R	128.76
	PARTS STORE, THE	AIR, OIL FILTERS AND BUNGEE CO	ER&R	180.62
	PARTS STORE, THE	RELAY, AIR AND FUEL FILTERS AN	ER&R	422.04
92132	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	198.20
92133	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT F	8,500.00
92134	PETTY CASH- FINANCE	SCCFOA MEETING/WELLNESS EXPENS	PERSONNEL ADMINISTRATIOI	93.68
	PETTY CASH- FINANCE		CITY CLERK	126.00
92135	PETTY CASH- PW	MEETING EXPENSE, HARDWARE AND	UTIL ADMIN	15.18
	PETTY CASH- PW		PUBLIC SAFETY BLDG.	143.27
92136	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	100.00
	PHAM, JOSEPH		COURTS	125.00
92137	PIGSKIN UNIFORMS	UNIFORM-BELLEME & PITTS	POLICE PATROL	1,288.44
92138	PILCHUCK RENTALS	HONDA WEEDERS (4)	STORM DRAINAGE	1,785.38
92139	PING	DRIVERS AND METALS	GOLF COURSE	737.65
92140	PLANET SQUARED	SUMMER CONCERT	RECREATION SERVICES	600.00
92141	PLATT ELECTRIC	FISH TAPE	TRANSPORTATION MANAGEM	173.75
92142	POTTS, BRYON & JENIF	UB 265818116000 5818 116TH ST	WATER/SEWER OPERATION	212.74
92143	PREFERRED ELECTRIC	REPAIR AERATOR CIRCUIT	WASTE WATER TREATMENT F	2,451.04
92144	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIOI	800.00
92145	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	6.91
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	66.05
	PUD	ACCT #2008-1280-8	PUMPING PLANT	291.87
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,005.03
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,425.74
	PUD		STREET LIGHTING	13,178.70
92146	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	62.59
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	72.81
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	80.98
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	218.52
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	252.82
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	263.92
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	562.40
92147	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
92148	QALTEK	CALIBRATION LEAK TEST	UTIL ADMIN	594.00
92149	QUADRA CEILING	CEILING TILE INSTALLATION	PUBLIC SAFETY BLDG.	700.16
92150	RAMOS, JOSE M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92151	RAY ALLEN MANUFACTUR	BITE SLEEVES	GENERAL FUND	-26.49
	RAY ALLEN MANUFACTUR		K9 PROGRAM	334.46
92152	RICKER, KIM	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATIOI	30.39
92153	RICOH USA, INC.	COPIER CHARGES	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 ADMINISTRATIOI	206.56

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92153	RICOH USA, INC.	COPIER CHARGES	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
92154	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
92155	SCHIESSL, JAMES	UB 698517360000 8517 36TH AVE	WATER/SEWER OPERATION	17.95
92156	SCIENTIFIC SUPPLY	SLUDGE JUDGE	WASTE WATER TREATMENT F	172.13
92157	SHACKLETON, CORI	REIMBURSE TRAINING EXPENSES	POLICE TRAINING-FIREARMS	222.65
92158	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	24.00
92159	SNO CO FINANCE	SNOPAC ASSESSMENT	COMMUNICATION CENTER	128,499.00
92160	SNO CO FINANCE	800 MHZ INTEREST	REET I - POLICE	11,225.48
92161	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,052.37
92162	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
92163	SOLID WASTE SYSTEMS	SOLID WASTE TRUCK PARTS	EQUIPMENT RENTAL	2,113.84
92164	SONITROL	SECURITY MONITORING SERVICES	PUBLIC SAFETY BLDG.	100.00
	SONITROL		PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.01
92165	SOUND SAFETY	JEANS EXCHANGE CREDIT-KINNEY,	SOLID WASTE OPERATIONS	-4.91
	SOUND SAFETY	SWEATSHIRTS AND TSHIRTS	ER&R	157.47
	SOUND SAFETY	EAR PROTECTION	ER&R	214.92
	SOUND SAFETY	JACKETS W/EMBROIDERY	ER&R	238.33
	SOUND SAFETY	GLOVES	ER&R	386.92
	SOUND SAFETY	CITY OF MARYSVILLE TSHIRTS	ER&R	402.69
92166	STAPLES	OFFICE SUPPLIES	COMPUTER SERVICES	8.44
	STAPLES		COMMUNITY DEVELOPMENT-	8.51
	STAPLES		UTIL ADMIN	21.58
	STAPLES		ENGR-GENL	21.58
	STAPLES		POLICE PATROL	38.00
	STAPLES		STORM DRAINAGE	39.73
	STAPLES		COMPUTER SERVICES	43.31
	STAPLES		COMMUNITY DEVELOPMENT-	79.93
	STAPLES		CITY CLERK	148.58
	STAPLES		PARK & RECREATION FAC	264.80
	STAPLES		POLICE PATROL	359.65
	STAPLES		POLICE PATROL	590.07
92167	SUN BADGE CO	BADGES	GENERAL FUND	-43.13
	SUN BADGE CO		GENERAL FUND	-21.87
	SUN BADGE CO		POLICE INVESTIGATION	276.12
	SUN BADGE CO		POLICE PATROL	544.63
92168	TAYLORMADE	GOLF SHOES	GOLF COURSE	94.18
	TAYLORMADE	PUTTER	GOLF COURSE	144.06
	TAYLORMADE		GOLF COURSE	144.06
	TAYLORMADE	FW METAL	GOLF COURSE	147.00
	TAYLORMADE	BELTS	GOLF COURSE	247.18
	TAYLORMADE	GOLF BALLS	GOLF COURSE	270.48
	TAYLORMADE	GOLF SHIRTS	GOLF COURSE	689.33
	TAYLORMADE	GOLF SHOES	GOLF COURSE	1,001.26
92169	TODD, STACEY & LUKE	UB 848246850000 8246 85TH AVE	WATER/SEWER OPERATION	139.43
92170	TWORKOWSKI, DONNIE	UB 650240000001 6012 99TH PL N	WATER/SEWER OPERATION	197.36
92171	UNION BANK C/O JSH P	UB 971536000000 1536 GROVE ST	WATER/SEWER OPERATION	180.96

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/8/2014 TO 5/14/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92172	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER MAIN COLLECTION	20.32
	UNITED PARCEL SERVIC		POLICE PATROL	33.63
	UNITED PARCEL SERVIC		SEWER MAIN INSTALLATION	129.70
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	404.46
92173	US DEPT OF HUD	UB 940660000000 1727 9TH ST	WATER/SEWER OPERATION	18.91
92174	VERIZON/FRONTIER	AMR LINES	METER READING	326.66
92175	VICTOR, KATHLEEN D.	INSTRUCTOR SERVICES	COMMUNITY CENTER	189.00
92176	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	108.00
	WA STATE TREASURER		GENERAL FUND	49,684.60
92177	WALTON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92178	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	104,279.52
92179	WATERISAC	2014 WATERISAC	UTIL ADMIN	1,999.00
92180	WEBCHECK	WEBCHECK SERVICES-APRIL 2014	UTILITY BILLING	990.00
92181	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-KEYS	GMA - STREET	2,250.00
92182	WHITNEY FISHBURN , E	SUMMER CONCERT	RECREATION SERVICES	600.00
92183	WILLIAMS, JUSTIN	UB 470770000000 5318 144TH PL	WATER/SEWER OPERATION	239.46
92184	WORTHINGTON, DZUNG	UB 651449135002 5906 106TH PL	WATER/SEWER OPERATION	112.37
92185	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	1,254.00

WARRANT TOTAL:

666,482.60

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

CHECK #89600 CHECK LOST (30.00)

666,452.60