

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 9, 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 21, 2014** claims in the amount of **\$550,470.06** paid by **Check No.'s 92186 through 92374 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 **\$550,470.06 PAID BY CHECK NO.'S 92186 THROUGH 92374 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.

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AUDITING OFFICER

DATE

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MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9<sup>th</sup> DAY OF JUNE 2014.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/15/2014 TO 5/21/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92186	REVENUE, DEPT OF	SALES AND USE TAXES-APRIL 2014	CITY CLERK	0.06
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	8.99
	REVENUE, DEPT OF		POLICE ADMINISTRATION	22.39
	REVENUE, DEPT OF		GOLF COURSE	26.62
	REVENUE, DEPT OF		ER&R	81.58
	REVENUE, DEPT OF		WATER/SEWER OPERATION	109.57
	REVENUE, DEPT OF		RECREATION SERVICES	253.80
	REVENUE, DEPT OF		INFORMATION SERVICES	287.21
	REVENUE, DEPT OF		PRO-SHOP	347.84
	REVENUE, DEPT OF		CITY STREETS	483.21
	REVENUE, DEPT OF		GENERAL FUND	652.52
	REVENUE, DEPT OF		STORM DRAINAGE	5,533.77
	REVENUE, DEPT OF		GOLF COURSE	6,321.05
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,132.12
	REVENUE, DEPT OF		UTIL ADMIN	56,805.73
92187	ALBERTSONS	MEETING EXPENSES	UTIL ADMIN	47.23
92188	ALBERTSONS	SPECIAL EVENT SUPPLIES	COMMUNITY CENTER	67.91
	ALBERTSONS		RECREATION SERVICES	197.54
92189	ANDERSON, BRADLEY	JURY DUTY	COURTS	21.30
92190	ANDERSON, ETHAN	SUMMER CONCERT	RECREATION SERVICES	600.00
92191	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
92192	ARLINGTON POWER	WEED EATER REPAIR	ROADSIDE VEGETATION	52.13
	ARLINGTON POWER	STIHL TRIMMER REPAIR	ROADSIDE VEGETATION	55.93
	ARLINGTON POWER	WEED EATER REPAIR	ROADSIDE VEGETATION	75.92
	ARLINGTON POWER		ROADSIDE VEGETATION	123.34
92193	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTILITY BILLING	6.99
	BANK OF AMERICA		COMPUTER SERVICES	244.61
92194	BANK OF AMERICA		PARK & RECREATION FAC	25.53
	BANK OF AMERICA		RECREATION SERVICES	39.41
	BANK OF AMERICA		PARK & RECREATION FAC	51.01
	BANK OF AMERICA		RECREATION SERVICES	106.37
	BANK OF AMERICA		PROTECTIVE INSPECTIONS	281.75
	BANK OF AMERICA		PRO-SHOP	352.50
92195	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,313.63
92196	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	35.00
	BANK OF AMERICA		EXECUTIVE ADMIN	174.60
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	370.00
	BANK OF AMERICA		CITY COUNCIL	375.00
	BANK OF AMERICA		LEGAL - PROSECUTION	586.43
92197	BANK OF AMERICA		CITY CLERK	123.96
	BANK OF AMERICA		FINANCE-GENL	366.96
	BANK OF AMERICA		CITY CLERK	1,075.00
92198	BANK OF AMERICA	SUPPLY/TRAINING REIMBURSEMENT	UTIL ADMIN	25.00
	BANK OF AMERICA		WATER SERVICES	2,238.76
92199	BARTL, CRAIG	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	18.31
92200	BARTNESS, CHRIS	JURY DUTY	COURTS	26.95
92201	BICKFORD FORD	FLEX PLATE	EQUIPMENT RENTAL	79.32
	BICKFORD FORD	SEAT BELT LATCH	EQUIPMENT RENTAL	115.72
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	319.18
	BICKFORD FORD	SERPENTINE BELT AND CONDENSER	EQUIPMENT RENTAL	363.72
	BICKFORD FORD	INSTRUMENT CLUSTER	EQUIPMENT RENTAL	412.59
	BICKFORD FORD	CONTROL MODULE AND ACTUATOR	EQUIPMENT RENTAL	645.53
92202	BLUMENTHAL UNIFORMS	UNIFORM-WHITE AND SUTHERLAND	YOUTH SERVICES	149.18
92203	BOWNE, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92204	BOYS & GIRLS CLUBS	2014 BOYS & GIRLS CLUB AUCTION	CITY COUNCIL	300.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92204	BOYS & GIRLS CLUBS	2014 BOYS & GIRLS CLUB AUCTION	EXECUTIVE ADMIN	600.00
92205	BRADLEY, SHARON	UB 620660000001 10523 39TH DR	WATER/SEWER OPERATION	197.47
92206	BROCK, TINA	REIMBURSE MILEAGE	CITY CLERK	56.22
92207	BUCHANAN AUTOMATION	AIR VALVES	ER&R	76.56
92208	BUFFALO INDUSTRIES	POLY-SPILL PALLET AND POLY-OVE	STORM DRAINAGE	1,695.25
92209	C R HARNDEN CO INC	TREES (3)	ROADWAY MAINTENANCE	339.26
92210	CANAM FABRICATIONS	REPAIR TAILGATE	EQUIPMENT RENTAL	173.76
92211	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	103.50
92212	CARRS ACE	COMBO SQUARE	WASTE WATER TREATMENT F	7.59
	CARRS ACE	HEAVY DUTY HASP	WASTE WATER TREATMENT F	17.37
	CARRS ACE	GARBAGE CANS, CLAMPS, TAPE AND	PARK & RECREATION FAC	122.71
92213	CASTRO, ALEXANDER	UB 980460300001 4603 60TH DR N	WATER/SEWER OPERATION	102.64
92214	CATHOLIC COMMUNITY	CDBG-CHORE SERVICES	COMMUNITY DEVELOPMENT-	809.87
92215	CEMEX	ASPHALT	ROADWAY MAINTENANCE	141.72
	CEMEX		WATER DIST MAINS	352.92
92216	CHAMPION BOLT	DRIVERS, BOLTS AND HARDWARE	WASTE WATER TREATMENT F	172.80
92217	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,784.07
92218	CHENNAULT, KARI	REIMBURSE MEETING SUPPLIES	SURFACE WATER CAPITAL PF	16.29
92219	CIVICPLUS	WEBSITE CHANGES	EXECUTIVE ADMIN	600.00
92220	CNR, INC	DESK PHONE	LEGAL - PROSECUTION	193.19
92221	COBB, JEFF	REIMBURSE MEALS	UTIL ADMIN	26.85
92222	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	902.83
92223	COLLINS, JIM	REFUND CLASS FEES	PARKS-RECREATION	25.00
92224	COMPUCOM SYSTEMS	SERVER SOFTWARE UPGRADE	IS REPLACEMENT ACCOUNTS	27,085.83
92225	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
92226	COOP SUPPLY	POSTS, EARTH STARTER AND LOCKS	ROADWAY MAINTENANCE	113.01
92227	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER RESERVOIRS	190.26
92228	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,129.63
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,901.98
92229	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	279.68
92230	CRIMINAL JUSTICE	TRAINING (3)	POLICE TRAINING-FIREARMS	375.00
92231	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		PERSONNEL ADMINISTRATIOI	19.52
92232	DEAVER ELECTRIC	REPAIR OUTSIDE LIGHTING	MAINT OF GENL PLANT	96.93
92233	DICKS TOWING	TOWING EXPENSE-MP14-3796	POLICE PATROL	43.44
92234	DOMESTIC VIOLENCE	CDBG-LEGAL ADVOCACY SERVICES	COMMUNITY DEVELOPMENT-	2,683.60
92235	DOUPE, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	180.00
92236	DUEMELL, PATRICIA	REIMBURSE WELLNESS SUPPLIES	PERSONNEL ADMINISTRATIOI	285.55
92237	DUNLAP INDUSTRIAL	SAFETY CANS, CLIPS AND CABLES	STORM DRAINAGE	241.72
	DUNLAP INDUSTRIAL		SEWER MAIN COLLECTION	241.73
92238	DUSKIN, BRENT	JURY DUTY	COURTS	21.30
92239	E&E LUMBER	OUTLETS	PUBLIC SAFETY BLDG.	16.64
	E&E LUMBER	FASTENERS, BITS AND HASP	PARK & RECREATION FAC	32.25
	E&E LUMBER	DRAINAGE SUPPLIES	PARK & RECREATION FAC	43.53
	E&E LUMBER	STONE	PARK & RECREATION FAC	60.92
	E&E LUMBER	TOOLS	PARK & RECREATION FAC	104.21
	E&E LUMBER	TREATED WOOD	STORM DRAINAGE	112.38
	E&E LUMBER	CHAIN	PARK & RECREATION FAC	135.52
	E&E LUMBER	SCREWDRIVERS, BAGS AND TAPE	ER&R	233.84
92240	EAGLE FENCE	CHAIN LINK FENCE INSTALLATION	STORM DRAINAGE	1,094.69
92241	ECOLOGY, DEPT. OF	REGIONAL STORMWATER MONITORING	STORM DRAINAGE	39,975.00
92242	ECONOMIC ALLIANCE	EASC 3RD ANNUAL MEETING (1)	CITY COUNCIL	55.00
92243	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50

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92243	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	63.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
92244	ELTON, JONATHAN	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	36.94
92245	EWING IRRIGATION	GLOVES AND HERBICIDES	ROADSIDE VEGETATION	409.16
	EWING IRRIGATION	EMBARK	ROADSIDE VEGETATION	566.40
92246	FREEMAN, JIM	SUMMER CONCERT	RECREATION SERVICES	600.00
92247	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.13
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.13
	FRONTIER COMMUNICATI		LEGAL-GENL	0.48
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.63
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.71
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.72
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.91
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.59
	FRONTIER COMMUNICATI		COMMUNITY CENTER	1.67
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.07
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	2.09
	FRONTIER COMMUNICATI		CITY CLERK	2.58
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	3.09
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.29
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.80
	FRONTIER COMMUNICATI		STORM DRAINAGE	4.32
	FRONTIER COMMUNICATI		FINANCE-GENL	5.09
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	5.38
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	6.31
	FRONTIER COMMUNICATI		UTILITY BILLING	7.61
	FRONTIER COMMUNICATI		ENGR-GENL	7.91
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	8.48
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	9.09
	FRONTIER COMMUNICATI		COMPUTER SERVICES	10.09
	FRONTIER COMMUNICATI		UTIL ADMIN	10.20
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	11.98
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	13.52
	FRONTIER COMMUNICATI		POLICE PATROL	15.92
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	16.83
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	22.25
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	28.20
	FRONTIER COMMUNICATI		COURTS	21.30
92248	GAVIN, TERESA	JURY DUTY	COURTS	21.30
92249	GOVCONNECTION INC	PRINTER AND TONER	COMPUTER SERVICES	80.49
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	154.87
92250	GRAINGER	EYE WASH BOTTLES	ROADWAY MAINTENANCE	33.02
92251	GRANADO, PETRA	JURY DUTY	COURTS	20.00
92252	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	132.58
92253	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	20,295.55
92254	GREEN, CHEHARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92255	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	423.50
	GREENHAUS PORTABLE		RECREATION SERVICES	423.50
	GREENHAUS PORTABLE		PARK & RECREATION FAC	484.00
92256	GREENSHIELDS	CABLES, SLEEVES AND CLAMPS	ROADSIDE VEGETATION	38.53
	GREENSHIELDS	DECANT AREA HARDWARE	SEWER MAIN COLLECTION	85.07

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92256	GREENSHIELDS	DECANT AREA HARDWARE	STORM DRAINAGE	85.08
	GREENSHIELDS	CABLE AND RECEIVER LOCKS	ROADWAY MAINTENANCE	87.16
	GREENSHIELDS	BULK HYDRAULIC HOSE	EQUIPMENT RENTAL	286.14
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	361.46
	GREENSHIELDS	SAFETY ACCESSORIES AND STRAPS	PARK & RECREATION FAC	362.05
	GREENSHIELDS	MOWER CHAIN, BINDERS AND HOOKS	STORM DRAINAGE	482.91
	GREENSHIELDS		ROADSIDE VEGETATION	482.92
92257	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	202.50
92258	GRUNDFOS PUMPS	REPAIR STILLY PLANT PUMP	WATER FILTRATION PLANT	1,303.20
92259	GUY, KRISTIE	REIMBURSE TRAINING/TRAVEL EXP	PERSONNEL ADMINISTRATIO	743.39
92260	HAMMER, REIDER & BET	UB 761305100001 7712 76TH PL N	WATER/SEWER OPERATION	177.77
92261	HARDIN, CHARLOTTE	JURY DUTY	COURTS	24.13
92262	HD FOWLER COMPANY	DRAINAGE SUPPLIES	PARK & RECREATION FAC	96.63
	HD FOWLER COMPANY	IRON PIPE ADAPTERS	WATER/SEWER OPERATION	119.96
92263	HERMOSILLO, JOHAN	JURY DUTY	COURTS	22.43
92264	HERTZ EQUIPMENT RENT	TRAILER RENTAL	PROTECTIVE INSPECTIONS	513.24
92265	HIMALAYA HOMES-RENTA	UB 767911000000 7911 58TH PL N	WATER/SEWER OPERATION	200.14
92266	HORIZON	PESTICIDES	MAINTENANCE	553.55
92267	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SER	COMMUNITY DEVELOPMENT-	2,769.45
92268	INTERSTATE AUTO PART	LED WORKLIGHTS AND BULBS	EQUIPMENT RENTAL	3.40
	INTERSTATE AUTO PART	LED WORKLIGHTS	SOLID WASTE OPERATIONS	325.69
	INTERSTATE AUTO PART	LED WORKLIGHTS AND BULBS	SOLID WASTE OPERATIONS	325.70
92269	JACKAN, CHRISTINE	JURY DUTY	COURTS	24.13
92270	JAMES, LEA	REFUND CLASS FEES	PARKS-RECREATION	25.00
92271	JUSTICE SYSTEMS CORP	ANNUAL MAINTENANCE	PUBLIC SAFETY BLDG.	1,647.94
92272	KING COUNTY DIST COU	BAIL POSTED	GENERAL FUND	500.00
92273	KING, JEREMY	REIMBURSE TRAINING/TRAVEL EXPE	POLICE TRAINING-FIREARMS	383.28
92274	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	455.00
92275	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	2,752.41
92276	LAKEWOOD SCHOOL DIST	FACILITY USAGE FEES	RECREATION SERVICES	149.52
92277	LANSWELL DEVELOPMENT	UB 932270000000 514 STATE AVE	WATER/SEWER OPERATION	62.13
92278	LASTING IMPRESSIONS	UNIFORM EMBROIDERY	POLICE PATROL	21.72
92279	LEONARD, KEITH	UB 523513000000 3505 175TH PL	WATER/SEWER OPERATION	102.25
92280	LICENSING, DEPT OF	COOK, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DALE, BUFORD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GOLDSMITH, MARGO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATSON, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OLSEN, PAUL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WINES, SHARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GOMEZ, ROBERTO (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WHEELER, JOSEPH (LT RENEWAL)	GENERAL FUND	21.00
92281	LIN ROGERS ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	1,000.00
92282	LINKS TURF SUPPLY	TARGETS AND FLAGS	MAINTENANCE	204.04
	LINKS TURF SUPPLY	FLAGS, MARKING PAINT, HAND PUM	MAINTENANCE	362.25
92283	LOTHAMER, RICHARD	JURY DUTY	COURTS	21.30
92284	LOWES HIW INC	SMALL TOOLS	PARK & RECREATION FAC	58.83
92285	LUCE, VIRGINIA	REFUND CLASS FEES	PARKS-RECREATION	80.00
92286	LYONS, GEORGE & MARY	UB 848427820000 8427 82ND ST N	WATER/SEWER OPERATION	143.69
92287	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	126.00
92288	MESSERLY, CONNIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	21.59
92289	MONTGOMERY, SAM	UB 762140000001 6309 67TH PL N	WATER/SEWER OPERATION	256.76
92290	MUNN, KELLY	JURY DUTY	COURTS	22.43
92291	MYERS, BERNARD		COURTS	22.43
92292	NELSON PETROLEUM	BULK FUEL CONSUMED	MAINTENANCE	1,170.35
	NELSON PETROLEUM		MAINTENANCE	1,386.58

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92293	NEPTUNE TECHNOLOGY	INSTALLATION KITS	WATER SERVICES	2,435.67
92294	NEWMAN TRAFFIC SIGNS	SPEED LIMIT SIGNS (50)	CITY STREETS	-148.35
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,873.35
92295	NORTHPOINTE HOMEOWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92296	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	612.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,250.00
92297	NPEA	SEMINAR REGISTRATION-GOLDMAN,	POLICE TRAINING-FIREARMS	300.00
92298	OBOM CONSTRUCTION	PAY ESTIMATE #1	GENERAL FUND	-2,392.50
	OBOM CONSTRUCTION		FACILITY REPLACEMENT	51,965.10
92299	OFFICE INTERIORS INC	OFFICE FURNITURE	OFFICE OPERATIONS	570.15
92300	ORR, JAMES	SUMMER CONCERT	RECREATION SERVICES	600.00
92301	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	7,645.57
92302	OWEN EQUIPMENT	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	811.79
92303	PACIFIC POWER BATTER	BATTERIES	ROADSIDE VEGETATION	7.33
92304	PACIFIC POWER PROD.	HARDWARE	MAINTENANCE	14.03
	PACIFIC POWER PROD.	PINS	PARK & RECREATION FAC	14.34
	PACIFIC POWER PROD.	TINES	MAINTENANCE	81.47
	PACIFIC POWER PROD.	SPINDLE AND KNOB	MAINTENANCE	108.23
	PACIFIC POWER PROD.	BRAKE DRUM, CHOKE AND PEDAL AS	MAINTENANCE	152.49
	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	262.07
	PACIFIC POWER PROD.	U-JOINT, COUPLING, ISOLATOR AN	PARK & RECREATION FAC	499.17
	PACIFIC POWER PROD.	BLADES, WHEEL ASSEMBLY AND YOK	MAINTENANCE	937.06
92305	PACLAB	INMATE MEDICAL EXPENSE	POLICE PATROL	31.20
92306	PARAMOUNT SUPPLY	PRESSURE GAUGE REPAIR PARTS	WASTE WATER TREATMENT F	136.44
92307	PARTS STORE, THE	U-JOINT	EQUIPMENT RENTAL	44.72
	PARTS STORE, THE	HALOGEN BULBS, WW FLUID	ER&R	81.61
	PARTS STORE, THE	SAND BLAST MATERIAL	EQUIPMENT RENTAL	134.98
	PARTS STORE, THE	GEAR OIL, AIR FILTER AND BELTS	MAINTENANCE	187.37
92308	PARTSMASTER	GRINDING WHEELS	EQUIPMENT RENTAL	264.58
	PARTSMASTER	MAG DRILL, COOLANT KIT AND MIS	EQUIPMENT RENTAL	1,435.97
	PARTSMASTER	SHANK DRILL BITS AND 55PC CRYO	EQUIPMENT RENTAL	1,684.12
92309	PAYMENTUS	TRANSACTION FEES-APRIL 2014	UTILITY BILLING	12,621.58
92310	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	71.30
	PEACE OF MIND		CITY CLERK	99.20
	PEACE OF MIND		CITY CLERK	108.50
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	124.00
92311	PEACOCK, WILLIAM	WWCPA CERTIFICATION TRAINING (	STORM DRAINAGE	1,245.00
92312	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	59.49
	PETROCARD SYSTEMS		COMPUTER SERVICES	61.18
	PETROCARD SYSTEMS		ENGR-GENL	95.62
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	165.56
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	179.60
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	548.18
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,086.68
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,011.69
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,444.78
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,061.67
	PETROCARD SYSTEMS		POLICE PATROL	8,654.55
92313	PILCHUCK RENTALS	2 CYCLE MIX	PARK & RECREATION FAC	45.97
	PILCHUCK RENTALS	REPAIR BACKPACK BLOWER	STORM DRAINAGE	115.59
	PILCHUCK RENTALS	HANDHELD BLOWER	TRAFFIC CONTROL DEVICES	162.85
	PILCHUCK RENTALS	TRAILER RENTAL	PROTECTIVE INSPECTIONS	309.51
92314	PLANET UNDERGROUND	LOCATOR CERTIFICATION SEMINAR	UTIL ADMIN	1,935.00
92315	PLATT ELECTRIC	LAMPS AND ZIP TIES	SEWER LIFT STATION	246.47
92316	PNWS-AWWA	2014 WESTERN WA SHORT SCHOOL-C	UTIL ADMIN	190.00
	PNWS-AWWA	2014 WESTERN WA SHORT SCHOOL-S	UTIL ADMIN	190.00
92317	PTARMIGAN PLACE ENTE	UB 130990000001 11831 47TH DR	WATER/SEWER OPERATION	54.61

**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>
92318	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	30.45
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	30.45
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	45.92
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	75.06
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	75.68
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	94.48
	PUD	ACCT #2020-0351-3	PUMPING PLANT	136.54
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	257.22
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	296.75
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	719.71
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,251.14
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,257.97
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,345.31
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,581.49
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,398.50
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,816.61
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	2,963.99
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	7,809.73
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,757.61
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,673.82
92319	REECE TRUCKING	PAY ESTIMATE #5	UTILITY CONSTRUCTION	-3,304.37
	REECE TRUCKING	PAY ESTIMATE #6	UTILITY CONSTRUCTION	-319.58
	REECE TRUCKING		WATER CAPITAL PROJECTS	6,941.29
	REECE TRUCKING	PAY ESTIMATE #5	WATER CAPITAL PROJECTS	71,770.92
92320	REED, LINDA	JURY DUTY	COURTS	25.65
92321	REVENUE, DEPT OF	CC SYSTEM USAGE 1ST QTR 2014	COMMUNITY DEVELOPMENT-	620.74
92322	RICE, PAMELLA	JURY DUTY	COURTS	22.43
92323	ROBERTS, ALISHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92324	ROHAM, TIM	UB 790770000001 6522 58TH ST N	WATER/SEWER OPERATION	59.73
	ROHAM, TIM		WATER/SEWER OPERATION	59.84
92325	RONNING, DIANA	UB 651061300000 10613 66TH AVE	WATER/SEWER OPERATION	9.92
92326	ROY ROBINSON	FILLER NECK HOSE	EQUIPMENT RENTAL	116.30
92327	ROY, ANN & TRAVIS	UB 240200000001 10713 52ND AVE	WATER/SEWER OPERATION	27.38
92328	RUTH, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92329	SAFEGUARD PROPERTIES	UB 761282340001 6112 76TH AVE	WATER/SEWER OPERATION	228.94
92330	SAFEWAY INC.	MEETING EXPENSES	CITY COUNCIL	26.97
	SAFEWAY INC.		EXECUTIVE ADMIN	30.97
92331	SCHMIDT HUFF, KARLEN	JURY DUTY	COURTS	22.43
92332	SENIOR SERVICES OF S	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	18,538.55
92333	SMOKEY POINT CONCRET	CULVERT SUPPLIES	STORM DRAINAGE	301.91
	SMOKEY POINT CONCRET	DENSITY FILL	WATER DIST MAINS	847.08
92334	SNAP-ON INCORPORATED	RATCHET, WRENCH, MIRROR AND TA	EQUIPMENT RENTAL	592.27
92335	SNO CO FINANCE	DUMP FEES	PARK & RECREATION FAC	296.00
92336	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	19.35
92337	SNO CO TREASURER	INMATE HOUSING-APRIL 2014	DETENTION & CORRECTION	8,343.55
92338	SOLID WASTE SYSTEMS	CABLE ASSEMBLIES	ER&R	472.01
92339	SOROPTIMIST INT'L	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92340	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	105.15
92341	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	130.75
92342	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	141.69
	SOUND SAFETY	RAINGEAR	ER&R	167.07
	SOUND SAFETY	FIRST AID KITS	ER&R	271.78
	SOUND SAFETY	RAINGEAR	ER&R	280.71
92343	SPAFFORD, DAVID	JURY DUTY	COURTS	26.00
92344	SPAN PUBLISHING INC	2014 NATIONAL DIRECTORY	GENERAL FUND	-12.82
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	161.82
92345	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	54.39



**CITY OF MARYSVILLE**  
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92346	STAPLES	OFFICE SUPPLY CREDIT	UTILITY BILLING	-76.22
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	4.06
	STAPLES		POLICE INVESTIGATION	8.57
	STAPLES		LEGAL - PROSECUTION	10.74
	STAPLES		POLICE INVESTIGATION	27.64
	STAPLES		DETENTION & CORRECTION	39.42
	STAPLES		OFFICE OPERATIONS	53.21
	STAPLES		COMMUNITY DEVELOPMENT-	57.85
	STAPLES		COMMUNITY DEVELOPMENT-	62.46
	STAPLES		POLICE PATROL	78.12
	STAPLES		POLICE INVESTIGATION	78.25
	STAPLES		LEGAL - PROSECUTION	86.83
	STAPLES		COMMUNITY CENTER	102.55
	STAPLES		POLICE PATROL	118.66
	STAPLES		EXECUTIVE ADMIN	121.10
	STAPLES		OFFICE OPERATIONS	125.80
	STAPLES		LEGAL - PROSECUTION	138.76
	STAPLES		POLICE PATROL	152.28
	STAPLES		POLICE PATROL	169.81
	STAPLES	INMATE SUPPLIES	DETENTION & CORRECTION	199.82
	STAPLES	OFFICE SUPPLIES	POLICE PATROL	250.00
	STAPLES		UTILITY BILLING	514.04
92347	STATE PATROL	BACKGROUND CHECKS-APRIL 2014	PERSONNEL ADMINISTRATIO	330.00
92348	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,066.46
	STRATEGIES 360		WASTE WATER TREATMENT F	1,066.47
	STRATEGIES 360		UTIL ADMIN	1,421.95
92349	STUBBERS, JOHN	JURY DUTY	COURTS	19.04
92350	SUTTON, LYNN & KEN	UB 761303130000 7301 78TH ST N	WATER/SEWER OPERATION	68.96
92351	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSES	DETENTION & CORRECTION	72.48
92352	SYSTEMS INTERFACE	PROVIDE AND INSTALL SURGE PROT	WATER CAPITAL PROJECTS	1,450.84
92353	TAYLORMADE	GOLF BALLS	GOLF COURSE	282.00
92354	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
92355	TORO NSN	TORO SOFTWARE PLAN	MAINTENANCE	134.00
92356	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,180.15
92357	TRANS SYSTEMS	PAY ESTIMATE #1	GMA - STREET	2,375.00
92358	TRANSOFT SOLUTIONS	MAP LICENSES AND AUTO TURN 8.2	GENERAL FUND	-194.15
	TRANSOFT SOLUTIONS		ENGR-GENL	2,451.65
92359	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	399.74
92360	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	6.11
92361	VALLEY FREIGHTLINER	RESERVOIR TANK	EQUIPMENT RENTAL	167.45
92362	VERIZON/FRONTIER	WIRELESS CHARGES	ANIMAL CONTROL	25.54
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	46.60
	VERIZON/FRONTIER		GOLF ADMINISTRATION	46.60
	VERIZON/FRONTIER		FACILITY MAINTENANCE	46.60
	VERIZON/FRONTIER		CRIME PREVENTION	48.84
	VERIZON/FRONTIER		YOUTH SERVICES	51.08
	VERIZON/FRONTIER		FINANCE-GENL	54.33
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.33
	VERIZON/FRONTIER		WATER SUPPLY MAINS	80.04
	VERIZON/FRONTIER		EQUIPMENT RENTAL	100.93
	VERIZON/FRONTIER		OFFICE OPERATIONS	102.16
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.66
	VERIZON/FRONTIER		PARK & RECREATION FAC	124.23
	VERIZON/FRONTIER		COMPUTER SERVICES	126.08
	VERIZON/FRONTIER		EXECUTIVE ADMIN	158.72

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92362	VERIZON/FRONTIER	WIRELESS CHARGES	RECREATION SERVICES	170.83
	VERIZON/FRONTIER		DETENTION & CORRECTION	178.78
	VERIZON/FRONTIER		SOLID WASTE OPERATIONS	186.40
	VERIZON/FRONTIER		ENGR-GENL	210.84
	VERIZON/FRONTIER		POLICE INVESTIGATION	217.76
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	226.43
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	241.73
	VERIZON/FRONTIER		STORM DRAINAGE	285.74
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	358.48
	VERIZON/FRONTIER		POLICE ADMINISTRATION	441.71
	VERIZON/FRONTIER		UTIL ADMIN	895.85
	VERIZON/FRONTIER		POLICE PATROL	3,009.20
92363	WAGEWORKS	FLEX PLAN FEES-APRIL 2014	PERSONNEL ADMINISTRATIO	60.00
92364	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,929.58
92365	WEED GRAAFSTRA	LEHN CLOSING COSTS-88TH & 55TH	GMA - STREET	594.80
92366	WEED GRAAFSTRA	88TH & 55TH SETTLEMENT AGREEME	GMA - STREET	5,400.00
92367	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
92368	WHITE CAP CONSTRUCT	RETURN CAUTION TAPE	PARK & RECREATION FAC	-96.59
	WHITE CAP CONSTRUCT	CAUTION TAPE	PARK & RECREATION FAC	96.59
	WHITE CAP CONSTRUCT	SAFETY SUPPLIES	PARK & RECREATION FAC	124.86
92369	WILEY, JENNIE	JURY DUTY	COURTS	19.04
92370	WOLD, LEONARD	UB 760044000001 5212 69TH DR N	WATER/SEWER OPERATION	35.35
92371	WOOD, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92372	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.14
92373	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,516.80
92374	YOGOMAN BURNING BAND	SUMMER CONCERT	RECREATION SERVICES	600.00

**WARRANT TOTAL:**

**550,470.06**

**REASON FOR VOIDS:**

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