

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 28, 2014** claims in the amount of **\$125,957.74** paid by **Check No.'s 92375 through 92507** with **Check No. 75079 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 **\$125,957.74 PAID BY CHECK NO.'S 92375 THROUGH 92507 WITH CHECK NO.75079 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 **9th DAY OF JUNE 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/22/2014 TO 5/28/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92375	ADEJARE, OLADELE	REFUND CLASS FEES	PARKS-RECREATION	30.00
92376	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	216.09
92377	ALLEN CREEK BAPTIST	UB 980098000872 8720 64TH ST N	GARBAGE	482.44
92378	AMERICAN WATER WORKS	MEMBERSHIP DUES-NIELSEN	UTIL ADMIN	200.00
92379	ANAYA, RHONDA & RICH	UB 590640000000 15222 45 RD	WATER/SEWER OPERATION	123.12
92380	ANDERSON, LEANN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92381	AQT CLEANING	REPAIR LADDER BUTTONS/CORD	ADMIN FACILITIES	5.44
92382	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.01
92383	ARCMATE	REPLACEMENT CUPS	CITY STREETS	-7.63
	ARCMATE		ROADWAY MAINTENANCE	96.35
92384	ARLINGTON POWER	REPAIR BLOWER	ROADSIDE VEGETATION	51.04
	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	52.13
	ARLINGTON POWER	REPAIR WEEDEATER	ROADSIDE VEGETATION	64.29
	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	114.77
	ARLINGTON POWER	REPAIR PLATE COMPACTOR	ROADWAY MAINTENANCE	118.32
	ARLINGTON POWER	REPAIR DOC TRIMMERS	WATER RESERVOIRS	157.68
	ARLINGTON POWER		STORM DRAINAGE	157.68
	ARLINGTON POWER		ROADSIDE VEGETATION	157.68
	ARLINGTON POWER	REPAIR HONDA TRIMMER	ROADSIDE VEGETATION	548.72
92385	ARMOR HOLDINGS FOREN	JAIL SUPPLIES	DETENTION & CORRECTION	185.17
	ARMOR HOLDINGS FOREN	AMMUNITION	POLICE TRAINING-FIREARMS	542.37
92386	ATSI	CALIBRATION SERVICE	CITY STREETS	-54.18
	ATSI		STREET LIGHTING	684.18
92387	AUDIOLOGY SERVICES	DATA ENTRY/MANAGEMENT FEE	EXECUTIVE ADMIN	168.00
92388	BARNES, JARED & JENN	UB 651445760000 10120 62ND DR	WATER/SEWER OPERATION	24.45
92389	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	28.18
92390	BICKFORD FORD	DRIVE AXLE SEAL	EQUIPMENT RENTAL	10.88
92391	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.89
	BRINKS INC		UTIL ADMIN	109.89
	BRINKS INC		GOLF ADMINISTRATION	189.60
	BRINKS INC		UTILITY BILLING	193.15
	BRINKS INC		POLICE ADMINISTRATION	359.66
	BRINKS INC		MUNICIPAL COURTS	359.66
92392	BROWN, TODD	INSTRUCTOR SERVICES	RECREATION SERVICES	40.80
92393	BRYANT, RON	CONFERENCE/TRAVEL REIMBURSEMEN	WATER SERVICES	166.84
92394	BSN SPORTS, INC	DRY LINE MARKER	RECREATION SERVICES	281.27
92395	BUELL, LARRY	MEAL REIMBURSEMENT	POLICE TRAINING-FIREARMS	73.78
92396	BURGESS, MARYKE	REIMBURSE COMPASS HEALTH TRAIN	COMMUNITY CENTER	100.00
92397	C & K REAL ESTATE TE	UB 713814801000 3814 80TH ST N	WATER/SEWER OPERATION	58.02
92398	CARRS ACE	PLIERS, CLAMPS AMD WIRE	ROADWAY MAINTENANCE	20.98
	CARRS ACE	TUBE CUTTER AND OUTLETS	SOURCE OF SUPPLY	47.75
	CARRS ACE	WRENCH, EXT CORD AND PAINT ROL	SOLID WASTE OPERATIONS	54.45
	CARRS ACE	PADLOCKS	ER&R	364.64
92399	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	55.91
	CENTRAL WELDING SUPP	OXYGEN AND ARGON REFILL	SOLID WASTE OPERATIONS	92.96
	CENTRAL WELDING SUPP	SAFETY GLASSES AND SAFETY VEST	ER&R	278.45
92400	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	3.60
92401	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	911.81
92402	COLLISION ANALYSIS	SOFTWARE TRAINING (5)	POLICE TRAINING-FIREARMS	2,500.00
92403	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.67
92404	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	94.08
	COMMERCIAL FIRE	FIRE EXTINGUISHERS (3)	ER&R	154.76
92405	CONSOLIDATED PRESS	2014 CITY SCENE NEWSLETTER PRI	UTILITY BILLING	2,150.05
92406	COOP SUPPLY	RAKES AND WEEDING TOOLS	WATER RESERVOIRS	28.58
	COOP SUPPLY		STORM DRAINAGE	28.58
	COOP SUPPLY		ROADSIDE VEGETATION	28.58
	COOP SUPPLY	SHOVELS (10)	MAINTENANCE	30.30

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92406	COOP SUPPLY	LOPPER AND SHEARS	WATER DIST MAINS	48.85
	COOP SUPPLY	CHAIN LOCK	PARK & RECREATION FAC	256.30
92407	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51
92408	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,948.23
92409	DAGGETT, KIM	CONFERENCE/TRAVEL REIMBURSEMEN	WATER SERVICES	155.00
92410	DAOUST, SANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92411	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
92412	DEGEUS, ALICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92413	DELL	MONITOR CREDIT	IS REPLACEMENT ACCOUNTS	-254.75
	DELL	MONITOR WARRANTY CREDIT	IS REPLACEMENT ACCOUNTS	-62.99
	DELL	MONITOR	IS REPLACEMENT ACCOUNTS	179.18
	DELL	MONITOR AND PC	IS REPLACEMENT ACCOUNTS	908.21
92414	DICKS TOWING	TOWING EXPENSE-MP14-3864	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4011	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-525-MHV	POLICE PATROL	70.59
92415	DUNLAP INDUSTRIAL	SOCKETS AND CONTAINER	ROADWAY MAINTENANCE	244.32
92416	E&E LUMBER	TAMPER	PARK & RECREATION FAC	3.32
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	6.15
	E&E LUMBER	TESTER	PARK & RECREATION FAC	10.41
	E&E LUMBER	TUBES AND LIGHT BULBS	PARK & RECREATION FAC	14.56
	E&E LUMBER	PAINT	PARK & RECREATION FAC	15.61
	E&E LUMBER	PAILS	PARK & RECREATION FAC	20.80
	E&E LUMBER	TREATED WOOD	STORM DRAINAGE	40.55
	E&E LUMBER	FASTENERS, PAINT AND BLEACH	PARK & RECREATION FAC	62.60
	E&E LUMBER	PAINT HARDENER	PARK & RECREATION FAC	182.39
92417	EAGLE FENCE	FENCE REPAIR	ROADWAY MAINTENANCE	3,040.80
92418	EAST JORDAN IRON WOR	GRATES	STORM DRAINAGE MAINTENAN	198.26
92419	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	175.44
92420	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	2,262.60
92421	FASTENAL COMPANY	MISC FASTENERS	PARK & RECREATION FAC	32.48
92422	FRED MEYER	JEANS-GEIST	UTIL ADMIN	130.29
92423	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	0.62
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.62
	FRONTIER COMMUNICATI		COMMUNITY CENTER	0.62
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.62
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.62
	FRONTIER COMMUNICATI		CITY CLERK	1.25
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	1.25
	FRONTIER COMMUNICATI		YOUTH SERVICES	1.87
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	1.87
	FRONTIER COMMUNICATI		STORM DRAINAGE	1.87
	FRONTIER COMMUNICATI		FINANCE-GENL	3.12
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	3.12
	FRONTIER COMMUNICATI		RECREATION SERVICES	3.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	3.12
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.12
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	3.74
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	3.74
	FRONTIER COMMUNICATI		COMPUTER SERVICES	3.79
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	4.99
	FRONTIER COMMUNICATI		UTILITY BILLING	4.99
	FRONTIER COMMUNICATI		ENGR-GENL	5.61
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.61
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	5.61

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92423	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	6.86
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	6.86
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	6.86
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.36
	FRONTIER COMMUNICATI		UTIL ADMIN	11.85
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	13.72
	FRONTIER COMMUNICATI		POLICE PATROL	27.45
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	38.68
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	38.68
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	42.61
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	42.61
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	43.66
	FRONTIER COMMUNICATI	ACCT #36065905060927115	STREET LIGHTING	43.66
	FRONTIER COMMUNICATI	ACCT #425-397-6325-0319985-5	PARK & RECREATION FAC	46.68
	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
92424	GILLUM, BRIAN	BODY MECHANICS AND LIFTING TRA	EXECUTIVE ADMIN	733.05
92425	GIRL SCOUTS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92426	GOLDMAN, JEFF	MEAL REIMBURSEMENT	POLICE TRAINING-FIREARMS	16.22
92427	GOVCONNECTION INC	ETHERNET ADAPTER	TECHNOLOGY REPLACEMEN	364.46
92428	GRACE, ERIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92429	GRAINGER	TAGS AND PADLOCKS	SOLID WASTE OPERATIONS	304.18
92430	GREAT WESTERN	PAINTING SERVICES-EDWARD SPRIN	WATER CAPITAL PROJECTS	5,060.76
92431	GREENSHIELDS	CHAIN	PARK & RECREATION FAC	8.15
	GREENSHIELDS	WINCH REMOTE	PARK & RECREATION FAC	89.54
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	113.72
	GREENSHIELDS	TRANS COOLER HOSE ASSEMBLY	EQUIPMENT RENTAL	201.20
92432	HACH COMPANY	CHLORINE	WATER QUAL TREATMENT	167.24
	HACH COMPANY	WATER QUALITY TESTING SUPPLIES	WATER QUAL TREATMENT	902.34
92433	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	210.38
	HD FOWLER COMPANY	SPRAY PAINT, TAPE MEASURE AND	ER&R	356.07
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	549.72
92434	HE MITCHELL CO	LEVERS	FACILITY REPLACEMENT	195.48
92435	HEATH, ILIA	REIMBURSE PARKING EXPENSE	POLICE TRAINING-FIREARMS	28.00
92436	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	185.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	368.88
92437	HENRY, DEBRA	REFUND CLASS FEES	PARKS-RECREATION	20.00
92438	HIGHTCHEW, JAMES M &	UB 980098000731 6326 38TH PL N	WATER/SEWER OPERATION	178.79
92439	HOBSON, LEANN	UB 290910000000 5813 135TH PL	WATER/SEWER OPERATION	33.63
92440	HORIZON	FERTILIZER AND SEED SUPPLIES	MAINTENANCE	914.88
92441	HOUSE OF UPHOLSTERY	RECOVER/REPAIR BENCH SEAT	EQUIPMENT RENTAL	597.30
92442	INTERSTATE BATTERY	BATTERIES	ER&R	392.81
92443	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	97.88
	IRON MOUNTAIN		WATER DIST MAINS	97.88
	IRON MOUNTAIN		STORM DRAINAGE	97.88
	IRON MOUNTAIN		ROADWAY MAINTENANCE	417.17
	IRON MOUNTAIN		WATER DIST MAINS	417.17
	IRON MOUNTAIN		STORM DRAINAGE	417.17
	IRON MOUNTAIN		ROADWAY MAINTENANCE	681.90
	IRON MOUNTAIN		WATER DIST MAINS	681.90
	IRON MOUNTAIN		STORM DRAINAGE	681.90

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92444	LAKE INDUSTRIES	1 1/4" MINUS ROCK	WATER DIST MAINS	77.37
	LAKE INDUSTRIES		STORM DRAINAGE	77.38
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	77.38
	LAKE INDUSTRIES	DUMP FEE	STORM DRAINAGE MAINTENANCE	180.00
92445	LASTING IMPRESSIONS	T-SHIRTS	COMMUNITY CENTER	50.00
	LASTING IMPRESSIONS		RECREATION SERVICES	61.21
	LASTING IMPRESSIONS		RECREATION SERVICES	61.21
	LASTING IMPRESSIONS		COMMUNITY EVENTS	100.00
	LASTING IMPRESSIONS		BAXTER CENTER APPRE	200.00
	LASTING IMPRESSIONS	CAPS W/EMBROIDERY	ENGR-GENL	239.79
	LASTING IMPRESSIONS	T-SHIRTS	PARK & RECREATION FAC	300.00
92446	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICE	NON-DEPARTMENTAL	174.15
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT FAC	522.48
92447	LICENSING, DEPT OF	GAMBLE, GEORGE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRIFFIN, JOSEPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAIL, HARVEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LINER, LESLIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTSON, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BALDWIN, KIMBERELY (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	BALDWIN, WILLIAM (LT RENEWAL)	GENERAL FUND	21.00
92448	LOWES HIW INC	INSECT SPRAY	MAINT OF GENL PLANT	14.44
	LOWES HIW INC	GFCI	PUMPING PLANT	19.51
	LOWES HIW INC	THERMO TRAILER TOOLS	TRAFFIC CONTROL DEVICES	60.22
	LOWES HIW INC	SHELVING	ROADSIDE VEGETATION	215.78
92449	MARYSVILLE PRINTING	KBCC PRINTING	BAXTER CENTER APPRE	17.85
	MARYSVILLE PRINTING	BUSINESS CARDS	UTILITY BILLING	84.57
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	309.51
92450	MAY, DANE	UB 099714000000 9714 50TH AVE	WATER/SEWER OPERATION	8.24
92451	MB COMPANIES, INC.	THERMOCOUPLE ASSEMBLY	EQUIPMENT RENTAL	348.68
92452	MEYERS METAL WORKS	REPAIR VAC TRUCK TUBES	STORM DRAINAGE	434.40
92453	MORELAND, KERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92454	MORRISON, RYAN	REIMBURSE TRAINING EXPENSE	ENGR-GENL	90.74
92455	NATIONAL BARRICADE	PARTIAL CREDIT FROM INVOICE #1	SEWER MAIN COLLECTION	-16.29
	NATIONAL BARRICADE		STORM DRAINAGE MAINTENANCE	-16.29
	NATIONAL BARRICADE	MARKER TAPE	STREET LIGHTING	117.29
	NATIONAL BARRICADE	NO PARKING SIGNS (30)	TRANSPORTATION MANAGEMENT	969.26
	NATIONAL BARRICADE	RIVETS, WASHERS AND BOLTS	TRANSPORTATION MANAGEMENT	1,438.95
92456	NEOPOST USA	TONER	MUNICIPAL COURTS	245.43
92457	NEWMAN TRAFFIC SIGNS	SIGN BLANKS (100)	CITY STREETS	-131.15
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEMENT	1,656.15
92458	NICHOLAUS, ANDREW	UB 761302558901 8015 80TH DR N	WATER/SEWER OPERATION	24.51
92459	NORTH COAST ELECTRIC	COVERS AND LAMPS	STREET LIGHTING	50.68
	NORTH COAST ELECTRIC	LAMPS	STREET LIGHTING	184.98
92460	OFFICE INTERIORS INC	KEYBOARD TRAYS AND CORNER PIECES	CITY CLERK	478.93
92461	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	288.00
92462	OWEN EQUIPMENT	AIR SWITCH	EQUIPMENT RENTAL	89.59
	OWEN EQUIPMENT		EQUIPMENT RENTAL	92.38
92463	PARTS STORE, THE	TRANS FILTER KIT	EQUIPMENT RENTAL	14.36
	PARTS STORE, THE	FUEL, AIR FILTERS AND WIPER BLADES	ER&R	432.16
92464	PETTY CASH- POLICE	JAIL/PARKING/MTG SUPPLIES	POLICE PATROL	5.42
	PETTY CASH- POLICE		POLICE PATROL	27.50
	PETTY CASH- POLICE		ANIMAL CONTROL	39.30

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92464	PETTY CASH- POLICE	JAIL/PARKING/MTG SUPPLIES	CRIME PREVENTION	65.10
92465	PICK OF THE LITTER	2014 CONCERT/MOVIE SCHEDULE PR	RECREATION SERVICES	1,652.35
92466	PILCHUCK RENTALS	WEEDEATER HEADS	PARK & RECREATION FAC	73.74
92467	PLATT ELECTRIC	FLASHLIGHT, EAR PROTECTION AND	MAINT OF GENL PLANT	57.24
	PLATT ELECTRIC		PUBLIC SAFETY BLDG.	71.48
92468	PNWS-AWWA	WESTERN WA SHORT SCHOOL AND TR	UTIL ADMIN	105.00
	PNWS-AWWA		UTIL ADMIN	190.00
	PNWS-AWWA		UTIL ADMIN	190.00
92469	POLICE & SHERIFFS PR	SECURE ID CARD	GENERAL FUND	-1.08
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	13.57
92470	POTELCO INC	PAY ESTIMATE #1	WATER/SEWER OPERATION	-5,351.38
	POTELCO INC		MAINT OF GENL PLANT	10,702.75
92471	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	31.50
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	47.60
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	54.95
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	68.03
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	68.94
	PUD	ACCT #2030-0516-0	STREET LIGHTING	85.75
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	96.93
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	108.93
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	116.60
	PUD	ACCT #2025-5745-0	STREET LIGHTING	145.11
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	177.91
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	184.84
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	222.25
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	338.44
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	635.21
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	725.47
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,347.18
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,050.80
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,210.42
92472	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.05
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	10.58
92473	R&R PRODUCTS INC	GAUGE	MAINTENANCE	228.47
	R&R PRODUCTS INC	BEARINGS, BLADES AMD TAPE	MAINTENANCE	516.67
92474	RECREATION & PARK	SOFTWARE SYMPOSIUM-MIZELL	PARK & RECREATION FAC	49.00
92475	REYNOLDS, KIMBERLY	RENTAL FEE/DEPOSIT REFUND	PARKS-RENTS & ROYALTIES	145.00
	REYNOLDS, KIMBERLY		GENERAL FUND	200.00
92476	RISING STARS GYM	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92477	RIVER OAKS	CABLE FRANCHISE CONSULTANT SER	EXECUTIVE ADMIN	14,509.67
92478	ROWLEY, TOM & MICHEL	UB 984918010001 4918 71ST AVE	WATER/SEWER OPERATION	168.89
92479	ROY ROBINSON	HEATER HOSE, PIPE ORING AND GA	EQUIPMENT RENTAL	38.17
92480	SAFETY SOURCE LLC	TRENCH BOX	CAPITAL OUTLAY	6,852.66
92481	SENTINEL OFFENDER SE	VICAP-APRIL 2014	DETENTION & CORRECTION	84.99
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-APRIL 201	DETENTION & CORRECTION	570.51
92482	SIMPLOT PARTNERS	PESTICIDES	MAINTENANCE	2,271.40
92483	SIX ROBBLEES INC	HITCH PINS	ROADSIDE VEGETATION	22.82
92484	SMITH FIRE SYSTEMS	REPAIR AT LIBRARY	LIBRARY-GENL	1,050.16
92485	SNO CO PUBLIC WORKS	PROJECT BILLING	TRANSPORTATION MANAGEM	222.73
92486	SOCIETY FOR HUMAN	MEMBERSHIP DUES-KELLEY	PERSONNEL ADMINISTRATIOI	185.00
92487	SONITROL	SECURITY PATCHES	PERSONNEL ADMINISTRATIOI	54.30
92488	SOUND SAFETY	EARPLUGS	ER&R	32.62
	SOUND SAFETY	RUBBER GLOVES AND SAFETY GLASS	ER&R	154.95
	SOUND SAFETY	SAFETY GLASSES, EARPLUGS, GLOV	ER&R	190.16
	SOUND SAFETY	SHIRTS W/EMBROIDERY	ER&R	199.07
	SOUND SAFETY	BLOODBORNE PATHOGEN KITS	ER&R	366.26
	SOUND SAFETY	HARD HATS	ER&R	526.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/22/2014 TO 5/28/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92489	SPRINGBROOK NURSERY	COMBO TRUCK RENTAL	STORM DRAINAGE	555.00
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	555.00
92490	STAPLES	OFFICE SUPPLIES	POLICE PATROL	6.52
	STAPLES		COMPUTER SERVICES	30.40
	STAPLES		PARK & RECREATION FAC	35.72
	STAPLES		PRO-SHOP	37.79
	STAPLES		OFFICE OPERATIONS	42.84
	STAPLES		POLICE PATROL	60.56
	STAPLES		PARK & RECREATION FAC	70.78
	STAPLES		MUNICIPAL COURTS	196.18
	STAPLES		POLICE PATROL	300.00
92491	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	478.50
92492	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	3,060.00
92493	SWICK-LAFAVE, JULIE	INMATE SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	38.01
92494	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	72.28
92495	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	414.48
92496	TALMADGE-FITZPATRICK	LEGAL SERVICES	WASTE WATER TREATMENT F	152.97
92497	TRAILER BOSS	UTILITY TRAILER STORAGE RACK R	ROADSIDE VEGETATION	1,804.42
	TRAILER BOSS	2014 UTILITY TRAILER	CITY STREET-GENL	4,114.30
92498	TRAVEL ADVANCE FUND	2014 ACLARA CLIENT CONFERENCE-	WATER SERVICES	150.00
92499	TREACY, AL	REIMBURSE DIGITAL RECORDER PUR	LEGAL - PROSECUTION	65.15
92500	ULINE	CARPET RUNNERS	ADMIN FACILITIES	192.63
92501	VCA ANIMAL MEDICAL	ANIMAL CASE #MP14-4152	ANIMAL CONTROL	100.00
92502	WASHINGTON TRACTOR	BLADES	MAINTENANCE	63.54
92503	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,379.29
92504	WAYNE'S AUTO DETAIL	DETAIL JEEP CHEROKEE	EQUIPMENT RENTAL	238.81
92505	WILBUR-ELLIS	CHEMICALS	SOURCE OF SUPPLY	531.85
	WILBUR-ELLIS		WATER DIST MAINS	531.85
	WILBUR-ELLIS		WATER RESERVOIRS	1,063.69
92506	WILDWOOD PLAYGROUNDS	RECEPTACLES AND DECALS	SOLID WASTE OPERATIONS	11,120.64
92507	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	241.50

WARRANT TOTAL:

126,369.87

REASON FOR VOIDS:

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

CHECK #75079

CHECK LOST

(412.13)

125,957.74