

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 23, 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 June 4, 2014 claims in the amount of \$1,352,676.13 paid by Check No.'s 92508 through 92644 with Check No.'s 72693, 82167 & 85903 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$1,352,676.13 PAID BY CHECK NO.'S 92508 THROUGH 92644 WITH CHECK NO.'S 72693, 82167 & 85903 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 **23rd DAY OF JUNE 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/29/2014 TO 6/4/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92508	AAA KARTAK	DOOR REPAIR	PRO-SHOP	244.36
92509	AAA OF EVERETT	CO2 REFILL	WATER/SEWER OPERATION	54.60
92510	ALL STAR MANAGEMENT	UB 651443140001 6012 101ST PL	WATER/SEWER OPERATION	128.36
92511	ALTISOURCE SINGLE FA	UB 270550000000 5233 119TH PL	WATER/SEWER OPERATION	9.39
92512	AMSAN SEATTLE	DEGREASER	ER&R	204.31
92513	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.30
92514	ARLINGTON POWER	REPAIR TRIMMER	ROADSIDE VEGETATION	60.27
	ARLINGTON POWER		ROADSIDE VEGETATION	117.64
	ARLINGTON POWER	WEEDEATER LINE	STORM DRAINAGE	227.05
	ARLINGTON POWER	REPAIR JD MOWER	ROADSIDE VEGETATION	340.23
92515	ASKANDER, LOLA	INTERPRETER SERVICE	COURTS	125.00
92516	BALLEW, JAMES B	REIMBURSE CLEANING SUPPLIES	PRO-SHOP	45.89
92517	BANK OF NEW YORK	ADMIN FEE MARLTGOREF10-2010	INTEREST & OTHER DEBT SE	300.00
	BANK OF NEW YORK	ADMIN FEE MARLTGOREF10-2011	INTEREST & OTHER DEBT SE	303.65
	BANK OF NEW YORK	ADMIN FEE MARLTGOREF10-2012	INTEREST & OTHER DEBT SE	303.65
	BANK OF NEW YORK	ADMIN FEE MARLTGOREF10-2013	INTEREST & OTHER DEBT SE	303.65
92518	BICKFORD FORD	ABS CONTROL MODULE	EQUIPMENT RENTAL	583.23
92519	BLACK CLOVER	HATS	GOLF COURSE	64.34
92520	BLUMENTHAL UNIFORMS	UNIFORM-WHITE	YOUTH SERVICES	144.95
92521	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,735.00
92522	BOYDEN ROBINETT & AS	UB 651449114501 10333 60TH AVE	WATER/SEWER OPERATION	46.11
92523	BRAKE AND CLUTCH	AIR BRAKE KNOB	EQUIPMENT RENTAL	22.32
92524	BREAK THROUGH DEZIGN	GRAPHICS-H002	STREET CLEANING	787.35
92525	BUELL, DOUG	REIMBURSE PHOTO STOCK	EXECUTIVE ADMIN	54.90
92526	BUILDERS EXCHANGE	LEGAL AD	SURFACE WATER CAPITAL PF	52.50
92527	CALIFORNIA, STATE OF	REMIT 2013 UNCLAIMED PROPERTY	WATER/SEWER OPERATION	6.20
92528	CARRS ACE	REDUCER	WATER CROSS CNTL	4.33
	CARRS ACE	BRASS HARDWARE	ROADWAY MAINTENANCE	11.45
92529	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	303.64
92530	CENTRAL WELDING SUPP	WIRE	SOLID WASTE OPERATIONS	83.51
92531	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,824.72
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,834.69
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,062.44
92532	CHENNAULT, KARI	REIMBURSE CRAIGS LIST AD	UTIL ADMIN	25.00
92533	CLEAR IMAGE PHOTOGRA	PORTRAIT FRAMES FOR PD	EXECUTIVE ADMIN	459.11
92534	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	217.50
92535	CRAIN, JASON	REIMBURSE MEALS-TRAINING	UTIL ADMIN	26.19
92536	CROWN FILMS LLC	DOG WASTE BAGS	STORM DRAINAGE	681.70
92537	CRYSTAL SPRINGS	WATER COOL RENTAL/BOTTLED WATE	SOLID WASTE OPERATIONS	31.66
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	140.30
92538	DAILY JOURNAL OF COM	LEGAL AD	FACILITY REPLACEMENT	79.80
	DAILY JOURNAL OF COM		SURFACE WATER CAPITAL PF	361.00
	DAILY JOURNAL OF COM		STORM DRAINAGE	364.80
92539	DELL	MONITOR	TRANSPORTATION MANAGEM	162.89
92540	DUNLAP INDUSTRIAL	CORDLESS DRILL BATTERIES	PARK & RECREATION FAC	238.06
	DUNLAP INDUSTRIAL	SMALL TOOLS	FACILITY MAINTENANCE	342.92
	DUNLAP INDUSTRIAL	SOCKET SETS AND DRIVER KITS	FACILITY MAINTENANCE	392.33
92541	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	7.38
	E&E LUMBER		PARK & RECREATION FAC	11.76
	E&E LUMBER	PLUMBING REPAIR KIT AND WASHER	ADMIN FACILITIES	12.79
	E&E LUMBER	FASTENERS	STORM DRAINAGE	14.01
	E&E LUMBER	SHOP KEYS	ROADWAY MAINTENANCE	14.22
	E&E LUMBER	HINGES	PUBLIC SAFETY BLDG.	71.68
	E&E LUMBER	RETURN FASTENERS	PARK & RECREATION FAC	119.86
	E&E LUMBER	HYDRANT PAINT	HYDRANTS	368.97
92542	EAST JORDAN IRON WOR	VALVE BOX TOPS (8)	WATER/SEWER OPERATION	537.27
	EAST JORDAN IRON WOR	VALVE BOX BOTTOMS (12)	WATER/SEWER OPERATION	540.56
92543	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92543	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	88.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	308.00
92544	ELSNER, SUZANNE	REIMBURSE MILEAGE	MUNICIPAL COURTS	223.27
92545	EMERGENCY MANAGEMENT	EMERGENCY SERVICES 1ST & 2ND Q	NON-DEPARTMENTAL	34,915.50
92546	ESRI	PS ARCGIS MAINTENANCE RENEWAL	POLICE ADMINISTRATION	507.00
92547	EVERETT STEEL CO	STEEL	MAINTENANCE	35.84
92548	EVERETT UTILITIES	WATER/FILTRATION CHARGES	SOURCE OF SUPPLY	120,081.74
92549	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	7.32
92550	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
92551	FIRE PROTECTION,INC	MONITORING FEE	MAINT OF GENL PLANT	204.00
92552	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	394.23
92553	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	655.10
92554	FOOTJOY	MENS APPAREL	GOLF COURSE	406.94
	FOOTJOY	GOLF SHOES	GOLF COURSE	806.03
	FOOTJOY		GOLF COURSE	1,224.74
92555	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	40.72
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	43.54
	FRONTIER COMMUNICATI		POLICE PATROL	43.54
	FRONTIER COMMUNICATI		ADMIN FACILITIES	43.54
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	43.54
	FRONTIER COMMUNICATI		LIBRARY-GENL	43.54
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	43.54
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	43.66
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	87.07
	FRONTIER COMMUNICATI		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
92556	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.23
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.23
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.45
	FRONTIER COMMUNICATI		CITY CLERK	0.57
	FRONTIER COMMUNICATI		LEGAL-GENL	0.60
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.79
	FRONTIER COMMUNICATI		ANIMAL CONTROL	1.46
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	1.49
	FRONTIER COMMUNICATI		RECREATION SERVICES	1.75
	FRONTIER COMMUNICATI		COMMUNITY CENTER	1.78
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	2.41
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.26
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.31
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.35
	FRONTIER COMMUNICATI		FINANCE-GENL	4.83
	FRONTIER COMMUNICATI		STORM DRAINAGE	5.94
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	5.99

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92556	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	COMPUTER SERVICES	6.05
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	6.94
	FRONTIER COMMUNICATI		UTILITY BILLING	7.35
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	7.93
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.82
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	9.03
	FRONTIER COMMUNICATI		ENGR-GENL	9.55
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	10.17
	FRONTIER COMMUNICATI		UTIL ADMIN	11.66
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	13.02
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	13.32
	FRONTIER COMMUNICATI		POLICE PATROL	16.42
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	18.88
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	29.99
92557	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	271.50
92558	GILLASPIE, ROMA	UB 775619800000 5619 80TH AVE	WATER/SEWER OPERATION	112.12
92559	GOBLE SAMPSON ASSOC	SODIUM HYPOCHLORITE PUMPS	WASTE WATER TREATMENT F	8,407.82
92560	GOODWIN, SANDY	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	GOODWIN, SANDY		RECREATION SERVICES	30.00
92561	GOVCONNECTION INC	HDMI CABLE	COMPUTER SERVICES	55.06
	GOVCONNECTION INC	SERVER ETHERNET ADAPTER	TECHNOLOGY REPLACEMEN	342.74
92562	GRAINGER	EARPLUG CONTAINERS	MAINT OF GENL PLANT	112.78
	GRAINGER		GENERAL SERVICES - OVERH	112.78
92563	GREEN RIVER CC	TRAINING COURSE-DAVIS	UTIL ADMIN	280.00
	GREEN RIVER CC	TRAINING COURSE-GEIST	UTIL ADMIN	280.00
92564	GREENSHIELDS	SAFETY LANYARDS	PARK & RECREATION FAC	43.68
	GREENSHIELDS	SAFETY GLASSES	PARK & RECREATION FAC	58.97
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	339.90
92565	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	135.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	172.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
92566	GRUNDFOS PUMPS	SERVICE PUMPS	WATER FILTRATION PLANT	9,291.82
92567	HACH COMPANY	BOD NUTRIENT BUTTER PILLOWS	WASTE WATER TREATMENT F	219.67
92568	HD FOWLER COMPANY	WHEEL VALVE REPLACEMENT PARTS	WATER DIST MAINS	470.80
	HD FOWLER COMPANY		WATER DIST MAINS	470.80
	HD FOWLER COMPANY		WATER DIST MAINS	470.80
92569	HD SUPPLY WATERWORKS	HYDRANT REPAIR SUPPLIES	WATER DIST MAINS	1,951.61
	HD SUPPLY WATERWORKS	HYDRANT, ADAPTER AND RESTRAINE	WATER CAPITAL PROJECTS	2,077.79
	HD SUPPLY WATERWORKS	HYDRANT, ADAPTER AND LUGGS	WATER CAPITAL PROJECTS	2,121.05
92570	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	1,130.05
92571	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TA	NON-DEPARTMENTAL	3,141.92
92572	INGRAM, LEAH	REIMBURSE MEETING LUNCH EXPENS	EXECUTIVE ADMIN	38.01
92573	KALLIO, MIA & JUSTIN	UB 656431000000 6431 107TH PL	WATER/SEWER OPERATION	105.97
92574	KELAYE CONCRETE	PAY ESTIMATE #3	GMA-PARKS	-1,233.00
	KELAYE CONCRETE	PAY ESTIMATE #2	GMA-PARKS	-917.00
	KELAYE CONCRETE		GMA-PARKS	19,917.24
	KELAYE CONCRETE	PAY ESTIMATE #3	GMA-PARKS	26,780.76
92575	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	22.50
92576	KLONE LAB, LLC	GOLF SHOES	GOLF COURSE	716.90
92577	LASTING IMPRESSIONS	UNIFORM-SUTHERLAND	YOUTH SERVICES	153.08
92578	LEGACY CREATIVE VENT	UB 281500048005 13102 58TH AVE	WATER/SEWER OPERATION	122.30
92579	LICENSING, DEPT OF	ADAMS, JOSHUA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARONE, PETER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLEMENT, NICHOLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DELUNAM, OSCAR (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FISHER, GLENN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAY, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAY, KYLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JAMES, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KINCADE, GERARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KUEHL, ADAM (ORIGINAL)	GENERAL FUND	18.00

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92579	LICENSING, DEPT OF	MUNRO, EDWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARKER, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHILLIPS, LEE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RANDALL, ANN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILSON, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ZELLER, JEREMIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUNBAR, ALLEN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	EBERLE, DANIEL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	OLSON, ELIJAH (LT RENEWAL)	GENERAL FUND	21.00
92580	LINKS TURF SUPPLY	TEE HOLDERS	MAINTENANCE	114.82
92581	LMP ACQUISITION LLC	UB 880870000000 7419 55TH AVE	WATER/SEWER OPERATION	25.75
92582	LOWES HIW INC	LED LIGHT, SAW AND PLIERS	STORM DRAINAGE	71.04
92583	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	273.00
	MACKIE, TRACEY		COMMUNITY CENTER	759.00
92584	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
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
92585	MALDONADO, JAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92586	MARYSVILLE AWARDS	RETIREMENT PLAQUE-ROCHON	PERSONNEL ADMINISTRATIO	157.80
92587	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
92588	MARYSVILLE PRINTING	ENVELOPES	ENGR-GENL	22.41
	MARYSVILLE PRINTING		UTIL ADMIN	22.42
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	42.30
	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	44.83
	MARYSVILLE PRINTING	PD STATEMENTS AND VARIOUS FORM	POLICE PATROL	1,109.20
92589	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82ND AVE	PARK & RECREATION FAC	21.36
92590	MAYNARD, ZACH & KYLA	UB 474848144000 4848 144TH PL	WATER/SEWER OPERATION	49.43
92591	MCKELLAR, SCOTT	UB 042420170002 9704 64TH DR N	WATER/SEWER OPERATION	140.78
92592	MCKENZIE, JEREMY	UB 980000010503 8232 30TH PL N	WATER/SEWER OPERATION	166.11
92593	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
92594	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	888.19
92595	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	154.44
92596	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	873.87
92597	NXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NXTEL		SOURCE OF SUPPLY	60.36
92598	NIKE USA INC	HATS AND SHIRTS	GOLF COURSE	356.34
	NIKE USA INC	MENS APPAREL	GOLF COURSE	509.62
92599	OFFICE DEPOT	TONER	UTIL ADMIN	64.28
92600	OLYMPIC SECURITY	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
92601	OZONIA NORTH AMERICA	DATA CONTROL ASSEMBLY AND BALL	WASTE WATER TREATMENT F	1,299.00
92602	PABEN, JAMIE & RACHE	UB 987309000000 7309 33RD PL N	WATER/SEWER OPERATION	217.23
92603	PACIFIC PLASTICS	WEIRS FABRICATION	WASTE WATER TREATMENT F	1,418.25
92604	PACIFIC POWER BATTER	BATTERIES	ER&R	164.20
92605	PACIFIC POWER PROD.	MOWER PARTS	PARK & RECREATION FAC	226.33
	PACIFIC POWER PROD.		PARK & RECREATION FAC	293.66
92606	PART WORKS INC, THE	WATCHDOG METER PARTS	WATER CROSS CNTL	129.19
	PART WORKS INC, THE		WATER CROSS CNTL	1,984.94
92607	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-116.81
	PARTS STORE, THE	TURN SIGNAL SOCKETS	EQUIPMENT RENTAL	24.59

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92607	PARTS STORE, THE	OIL FILTERS, FLASHERS AND SEAL	ER&R	97.73
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	124.90
	PARTS STORE, THE	BRAKE CALIPERS W/CORE CHARGE	EQUIPMENT RENTAL	220.61
	PARTS STORE, THE	TRANSMISSION FILTER KITS	ER&R	234.32
92608	PARTSMASER	WELDING GOGGLES	EQUIPMENT RENTAL	58.61
92609	PEAVEY,LYNN COMPANY	EVIDENCE BAGS AND SUPPLIES	POLICE PATROL	478.44
92610	PHELPS TIRE CO INC.	STEER TIRES (2)	EQUIPMENT RENTAL	1,734.72
92611	PICK OF THE LITTER	GRAPHIC DESIGN-SPRAY PARK	PARK & RECREATION FAC	85.00
92612	PIGSKIN UNIFORMS	UNIFORM-PITTS	POLICE PATROL	512.66
	PIGSKIN UNIFORMS	UNIFORM-MCSHANE	POLICE PATROL	523.51
92613	PILCHUCK RENTALS	SHREDDER BLADES	ROADSIDE VEGETATION	84.38
	PILCHUCK RENTALS	CHAIN, SHARPENER AND FILE	WATER DIST MAINS	100.28
92614	PLATT ELECTRIC	RECEPTACLE PARTS	PARK & RECREATION FAC	113.59
	PLATT ELECTRIC	GFCI RECEPTACLES	PARK & RECREATION FAC	143.87
	PLATT ELECTRIC		PARK & RECREATION FAC	223.61
92615	PNWS-AWWA	WESTERN WA SHORT SCHOOL-CHENNA	UTIL ADMIN	190.00
92616	POLLARDWATER.COM	D-CHLOR TABLETS	WATER DIST MAINS	401.45
92617	PREFERRED ELECTRIC	REPLACE CONTROL COMPONENTS	WASTE WATER TREATMENT F	2,327.10
92618	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.50
	PUD	ACCT #2030-6201-3	STREET LIGHTING	86.45
	PUD	ACCT #2034-3089-7	STREET LIGHTING	89.60
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	181.74
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	190.69
	PUD	ACCT #2022-9433-6	STREET LIGHTING	202.66
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	205.70
	PUD	ACCT #2025-7232-7	STREET LIGHTING	236.91
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	776.11
92619	QUICKSTART	WINDOWS 8.1 TRAINING-NICOLAS	COMPUTER SERVICES	447.00
92620	R&R PRODUCTS INC	FLANGE BEARINGS	MAINTENANCE	176.40
92621	RAEZER, JAMI	UB 212740000001 12321 48TH DR	WATER/SEWER OPERATION	65.43
92622	RICKER, KIM	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	582.62
92623	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT F	4.03
	RICOH USA, INC.		PROBATION	6.13
	RICOH USA, INC.		COMMUNITY CENTER	7.60
	RICOH USA, INC.		MAINTENANCE	11.23
	RICOH USA, INC.		GENERAL SERVICES - OVERF	15.44
	RICOH USA, INC.		UTILITY BILLING	20.49
	RICOH USA, INC.		CITY CLERK	22.85
	RICOH USA, INC.		FINANCE-GENL	22.85
	RICOH USA, INC.		PARK & RECREATION FAC	86.36
	RICOH USA, INC.		POLICE PATROL	93.09
	RICOH USA, INC.		MUNICIPAL COURTS	114.38
	RICOH USA, INC.		ENGR-GENL	117.15
	RICOH USA, INC.		DETENTION & CORRECTION	129.94
	RICOH USA, INC.		LEGAL - PROSECUTION	139.09
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	140.38
	RICOH USA, INC.		EXECUTIVE ADMIN	145.40
	RICOH USA, INC.		POLICE INVESTIGATION	164.34
	RICOH USA, INC.		UTIL ADMIN	194.73
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	248.59
	RICOH USA, INC.		OFFICE OPERATIONS	897.00
92624	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
92625	SEATTLE TIMES, THE	SUBSCRIPTION FEES	EXECUTIVE ADMIN	75.40
92626	SISKUN POWER EQUIPME	WEEDEATERS AND SUPPLIES	WATER DIST MAINS	438.96
	SISKUN POWER EQUIPME		SOURCE OF SUPPLY	438.97
92627	SNAP-ON INCORPORATED	SHOP SMALL TOOLS	EQUIPMENT RENTAL	412.48
92628	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PROTECTIVE INSPECTIONS	3,001.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	140,397.00
92629	SOUND SAFETY	SAFETY VEST	UTIL ADMIN	32.76
	SOUND SAFETY	JEANS-PIKE	GENERAL SERVICES - OVERF	38.21
	SOUND SAFETY	SAFETY GLASSES	ER&R	58.65

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/29/2014 TO 6/4/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92629	SOUND SAFETY	EARPLUGS, SAFETY GLASSES AND S	ER&R	58.87
	SOUND SAFETY	SAFETY VESTS	UTIL ADMIN	65.52
	SOUND SAFETY	JEANS-NEWMAN	GENERAL SERVICES - OVERH	73.31
	SOUND SAFETY	EARMUFFS	ER&R	119.14
	SOUND SAFETY	SAFETY GLASSES AND SYRINGE KEE	ER&R	127.61
	SOUND SAFETY	SHIRTS AND SWEATSHIRTS	ER&R	228.06
	SOUND SAFETY	FIRST AID KITS	ER&R	250.87
	SOUND SAFETY	CREW SHIRTS	ER&R	322.55
	SOUND SAFETY	SHIRTS	ER&R	347.26
92630	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	17.32
	STAPLES		POLICE INVESTIGATION	27.14
	STAPLES		COMMUNITY DEVELOPMENT-	32.03
	STAPLES		POLICE INVESTIGATION	47.64
	STAPLES		COMMUNITY DEVELOPMENT-	67.11
	STAPLES		PRO-SHOP	87.67
	STAPLES		MUNICIPAL COURTS	104.85
	STAPLES		PERSONNEL ADMINISTRATIO	149.80
	STAPLES		COMMUNITY DEVELOPMENT-	162.12
	STAPLES		MUNICIPAL COURTS	178.23
	STAPLES		POLICE PATROL	188.25
	STAPLES		POLICE PATROL	225.13
	STAPLES		EXECUTIVE ADMIN	312.21
92631	TAURUS POWER	VFD CONTROL UPGRADE P400	WASTE WATER TREATMENT F	3,429.51
	TAURUS POWER	PUMP CONTROL REPAIR	WASTE WATER TREATMENT F	3,860.95
92632	TAYLORMADE	GOLF CLUBS	GOLF COURSE	570.00
	TAYLORMADE		GOLF COURSE	644.40
92633	TITLEIST	GOLF BAG	GOLF COURSE	227.00
92634	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	195.15
92635	US DEPT OF HUD	UB 987127000000 7127 38TH ST N	WATER/SEWER OPERATION	229.07
92636	USDA-APHIS-WILDLIFE	APHIS SERVICES	STORM DRAINAGE	3,429.97
92637	VINYL SIGNS & BANNER	PLAYGROUND AGE SIGNS	PARK & RECREATION FAC	842.74
92638	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,951.06
92639	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	105,174.08
92640	WAYNE'S AUTO DETAIL	COMPLETE DETAIL-MALIBU	EQUIPMENT RENTAL	238.81
92641	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	682.51
92642	WESTERN PETERBILT	CONNECTOR	EQUIPMENT RENTAL	34.16
92643	WHITESSELL, WILLIAM E	UB 761282150002 7207 63RD PL N	WATER/SEWER OPERATION	143.99
92644	WOGUE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00

WARRANT TOTAL:

1,352,926.32

REASON FOR VOIDS:

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

CHECK #72693	UNCLAIMED PROPERTY	(6.20)
CHECK #82167	CHECK LOST	(143.99)
CHECK #85903	CHECK LOST	(100.00)

1,352,676.13