

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 11, 2014** claims in the amount of **\$334,778.36** paid by **Check No.'s 92645 through 92806 with Check No.'s 86484, 87261 & 88157 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 **\$334,778.36 PAID BY CHECK NO.'S 92645 THROUGH 92806 WITH CHECK NO.'S 86484, 87261 & 88157 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 6/5/2014 TO 6/11/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92645	AAA OF EVERETT	FIRE EXTINGUISHERS AND BRACKET	ER&R	233.69
92646	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	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
92647	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	245.38
92648	ALPHARD GOLF INC.	GOLF BAG/CART (2)	GOLF COURSE	436.00
92649	ALPINE PRODUCTS INC	THERMO AND MARKERS	TRAFFIC CONTROL DEVICES	5,183.48
92650	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.28
92651	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	42.42
92652	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	636.41
92653	BERLING, ANNE	REFUND CLASS FEES	PARKS-RECREATION	5.00
92654	BICKFORD FORD	AIRBAG DEACTIVATION JEWELS	ER&R	51.00
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	201.65
	BICKFORD FORD	IGNITION ASSEMBLY AND SPARK PL	EQUIPMENT RENTAL	460.90
92655	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
92656	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	8,298.36
92657	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	889.98
92658	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	105.00
	BREWER, MARTY		GOLF COURSE	150.00
92659	BRIM TRACTOR	KNIVES	ROADSIDE VEGETATION	422.88
	BRIM TRACTOR	MOWER SUPPLIES	ROADSIDE VEGETATION	675.13
92660	BROCK, TINA	REIMBURSE MILEAGE	CITY CLERK	36.21
92661	BROWN, EDDIE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	51.15
92662	BUD BARTON'S GLASS	CUSTOM CUT GLASS	EQUIPMENT RENTAL	321.46
	BUD BARTON'S GLASS	WINDSHIELD REPLACEMENT	WASTE WATER TREATMENT F	968.25
92663	BUTTON GEAR	SHORTS-ROSE	SOLID WASTE OPERATIONS	117.26
	BUTTON GEAR	SHORTS/JEANS-KINNEY, S	SOLID WASTE OPERATIONS	117.26
92664	CALLAWAY GOLF	PUTTER	GOLF COURSE	230.12
	CALLAWAY GOLF	GOLF BALLS	GOLF COURSE	356.10
	CALLAWAY GOLF	GOLF BAGS	GOLF COURSE	522.00
92665	CAPITAL ONE COMMERC	EMPLOYEE APPRECIATION LUNCH AN	PARK & RECREATION FAC	50.95
	CAPITAL ONE COMMERC		UTIL ADMIN	86.07
	CAPITAL ONE COMMERC		PROTECTIVE INSPECTIONS	91.62
	CAPITAL ONE COMMERC		PRO-SHOP	205.46
92666	CARRS ACE	SIGNAL MAINTENANCE SUPPLIES	STREET LIGHTING	18.76
	CARRS ACE	DOC PICKSTICKS	STORM DRAINAGE	35.82
	CARRS ACE		ROADWAY MAINTENANCE	35.82
	CARRS ACE	WRENCHES	STORM DRAINAGE MAINTEN/	48.95
	CARRS ACE	SIGNAL/LIGHTING/SIGN SUPPLIES	STREET LIGHTING	141.58
	CARRS ACE	SIGNAL AND LIGHTING SUPPLIES	STREET LIGHTING	271.39
92667	CARY, CHRISTOPHER	REIMBURSE MEALS-TRAINING	UTIL ADMIN	46.21
92668	CEMEX	ASPHALT	WATER DIST MAINS	145.16
	CEMEX		WATER DIST MAINS	275.87
	CEMEX		ROADWAY MAINTENANCE	289.73
	CEMEX		ROADWAY MAINTENANCE	598.43
92669	CHAMPION BOLT	FLAPS	MAINTENANCE	10.90
	CHAMPION BOLT	SHOP SUPPLIES	MAINTENANCE	205.05
92670	CITIES & TOWNS	SCC DINNER (2)	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
92671	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	173.56
92672	COMMERCIAL FIRE	ANNUAL SPRINKLER INSPECTION	MAINT OF GENL PLANT	110.36

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 INVOICE LIST**

FOR INVOICES FROM 6/5/2014 TO 6/11/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92673	CONRAD, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92674	COOP SUPPLY	GARBAGE CANS (3)	MAINT OF GENL PLANT	74.90
	COOP SUPPLY	TOOL BOX, TOOL SET AND CABLE T	ROADWAY MAINTENANCE	142.20
	COOP SUPPLY	DRI ABSORB-SHOP	ROADWAY MAINTENANCE	474.36
92675	CORPORATE OFFICE SPL	SUN SCREEN	ER&R	76.00
92676	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,167.98
92677	CORRECTIONS, DEPT OF	WORK CREW-APRIL 2014	WATER RESERVOIRS	190.63
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	446.89
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	624.16
92678	DAGDAG, JOHN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92679	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
92680	DEAVER ELECTRIC	DIAGNOSE AND REPLACE BALLASTS	PUBLIC SAFETY BLDG.	365.71
	DEAVER ELECTRIC	DOCK PEDESTAL	STORM DRAINAGE	773.67
92681	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	337.44
92682	DIAMOND B CONSTRUCT	CONTROL SYSTEM REPAIR	PUBLIC SAFETY BLDG.	368.70
	DIAMOND B CONSTRUCT	CLEAN AIR INTAKE SCREENS	WASTE WATER TREATMENT F	474.04
	DIAMOND B CONSTRUCT	INDUCER MOTOR REPLACEMENT	COURT FACILITIES	921.91
	DIAMOND B CONSTRUCT	BLOWER MOTOR REPAIR	ADMIN FACILITIES	980.67
92683	DICKS TOWING	TOWING EXPENSE-MP14-4115	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4279	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4368	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4409	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4242	POLICE PATROL	114.03
92684	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-10.02
	DIGITAL DOLPHIN SUPP		POLICE PATROL	126.43
92685	DORCAS, JOHN	REIMBURSE HOTEL/MILEAGE/MEALS-	COMMUNITY DEVELOPMENT-	371.49
92686	DUNLAP INDUSTRIAL	BOOTS-BUELL	UTIL ADMIN	130.99
	DUNLAP INDUSTRIAL	WORK VAN SMALL TOOLS	WATER DIST MAINS	327.00
92687	DYNAMIC BRANDS, LLC	CART BAG	GOLF COURSE	107.50
	DYNAMIC BRANDS, LLC	GOLF BAG	GOLF COURSE	143.00
	DYNAMIC BRANDS, LLC	CART BAG	GOLF COURSE	276.50
	DYNAMIC BRANDS, LLC	UMBRELLAS	GOLF COURSE	293.60
92688	E&E LUMBER	PVC CAPS	PARK & RECREATION FAC	3.11
	E&E LUMBER	WOOD CLEANER	ADMIN FACILITIES	6.56
	E&E LUMBER	MDF, BRT FINISH AND NAIL SET	FACILITY MAINTENANCE	7.08
	E&E LUMBER	INSECT SPRAY	LIBRARY-GENL	7.28
	E&E LUMBER	FASTENERS	ADMIN FACILITIES	12.03
	E&E LUMBER	OUTLET COVER	LIBRARY-GENL	15.61
	E&E LUMBER	GROMMET KIT	RECREATION SERVICES	15.79
	E&E LUMBER	MDF, BRT FINISH AND NAIL SET	ADMIN FACILITIES	23.60
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	35.69
	E&E LUMBER		COMMUNITY DEVELOPMENT-	78.65
	E&E LUMBER	CABINET FOR COUNCIL CHAMBERS	ADMIN FACILITIES	99.34
92689	EAST JORDAN IRON WOR	LID VALVE SKIRTS	WATER/SEWER OPERATION	366.46
	EAST JORDAN IRON WOR	VALVE LIDS	WATER DIST MAINS	433.37
92690	ECONOMIC ALLIANCE	EASC (4)	EXECUTIVE ADMIN	60.00
	ECONOMIC ALLIANCE		CITY COUNCIL	60.00
92691	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		MAINT OF GENL PLANT	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	73.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	115.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50

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92691	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	968.00
92692	EVERETT STEEL CO	ROLLED HEX	SEWER MAIN INSTALLATION	38.55
92693	EVERETT TIRE & AUTO	TIRES (6)	ER&R	834.50
92694	EVERETT, CITY OF	ANIMAL SHELTER FEES-APRIL 2014	ANIMAL CONTROL	4,330.00
92695	EVERETT, KRISTI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92696	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	477.58
	EWING IRRIGATION		ROADSIDE VEGETATION	1,076.95
92697	FCS GROUP	FIRE ALTERNATIVES ANALYSIS	NON-DEPARTMENTAL	1,631.25
92698	FOOTJOY	GOLF SHIRTS	GOLF COURSE	420.54
92699	FRED PRYOR SEMINARS	SEMINAR-KEEFE	TRAINING	199.00
	FRED PRYOR SEMINARS	SEMINAR-OSBORN	TRAINING	199.00
92700	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.15
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.15
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.15
	FRONTIER COMMUNICATI		LEGAL-GENL	7.15
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.15
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.15
	FRONTIER COMMUNICATI		CITY CLERK	14.29
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.29
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.44
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	21.44
	FRONTIER COMMUNICATI		STORM DRAINAGE	21.44
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.58
	FRONTIER COMMUNICATI		COMPUTER SERVICES	35.70
	FRONTIER COMMUNICATI		FINANCE-GENL	35.73
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	35.73
	FRONTIER COMMUNICATI		RECREATION SERVICES	35.73
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	35.73
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	42.61
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	42.87
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	42.87
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	50.02
	FRONTIER COMMUNICATI		UTILITY BILLING	57.16
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	60.82
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	64.31
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	64.31
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	64.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	78.60
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.60
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	78.60
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	107.18
	FRONTIER COMMUNICATI		UTIL ADMIN	135.76
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	152.23
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	164.34
	FRONTIER COMMUNICATI		POLICE PATROL	314.40
92701	GLOBALSTAR INC.		POLICE PATROL	62.29
92702	GOBLE, BETHANY & SHA	UB 651449145101 5831 105TH PL	WATER/SEWER OPERATION	152.24
92703	GONZALES, ANNE & ALE	UB 144513000000 4513 117TH PL	WATER/SEWER OPERATION	63.01
92704	GOVCONNECTION INC	CD/DVD WRITERS	COMPUTER SERVICES	340.79
92705	GRAINGER	SUMP PUMP	PUMPING PLANT	404.86
92706	GREENSHIELDS	PILOT PUNCH AND HAMMER	ROADWAY MAINTENANCE	77.51
92707	HARRIS, BREVIK	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
92708	HD FOWLER COMPANY	COUPLING	STORM DRAINAGE	11.99
	HD FOWLER COMPANY	GAUGE	WATER DIST MAINS	108.56
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	502.17
	HD FOWLER COMPANY	VALVE INSTALLATION PARTS	WATER DIST MAINS	2,642.02
92709	HE MITCHELL CO	PANIC DOOR LOCKS	COURT FACILITIES	772.73
92710	HILINE	HARDWARE CREDIT	WATER DIST MAINS	-137.92
	HILINE	HARDWARE	WATER DIST MAINS	161.53
92711	HINES, KATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92712	HOLDT, SHELLY	UB 848002000000 8002 85TH AVE	WATER/SEWER OPERATION	267.29

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92713	HOME DEPOT	IRRIGATION SUPPLIES	PARK & RECREATION FAC	19.99
	HOME DEPOT	SMALL TOOLS	WATER DIST MAINS	379.58
92714	HORIZON	FERTILIZER	MAINTENANCE	407.02
92715	INTERSTATE BATTERY	BATTERIES	ER&R	398.30
92716	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT F	199.73
	IRON MOUNTAIN		STORM DRAINAGE	199.74
	IRON MOUNTAIN		STORM DRAINAGE	224.06
	IRON MOUNTAIN		WASTE WATER TREATMENT F	224.07
	IRON MOUNTAIN		STORM DRAINAGE	324.36
	IRON MOUNTAIN		WASTE WATER TREATMENT F	324.37
	IRON MOUNTAIN		SEWER MAIN COLLECTION	577.49
92717	KARANSON, TINA	REFUND CLASS FEES	PARKS-RECREATION	45.00
92718	KELLER SUPPLY COMPAN	WRENCH	LIBRARY-GENL	14.91
	KELLER SUPPLY COMPAN	SINK/CLOSET SUPPLIES	LIBRARY-GENL	205.91
92719	KLONE LAB, LLC	GOLF SHOES	GOLF COURSE	65.00
92720	KT BUILDERS LLC	UB 031340000002 6223 87TH ST N	WATER/SEWER OPERATION	20.50
92721	LEGEND DATA SYSTEMS	PRINTER RIBBON	PERSONNEL ADMINISTRATIO	178.90
92722	LES SCHWAB TIRE CTR	FLAT REPAIR	EQUIPMENT RENTAL	33.67
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	43.44
92723	LICENSING, DEPT OF	BERRY, ERIK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DENNING, ALLISON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAY, PATRISHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUTHRIE, IAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENTON, JOHNNY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HILL, PATRICK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KING, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARKS, OLIVER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MYERS, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NIELSON, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RICHTER, PAUL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMMONS, JODI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, LINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WITHEY, XIOMARA (ORIGINAL)	GENERAL FUND	18.00
92724	LOWES HIW INC	STRIPMASTER STRIP RETURN	WATER SERVICES	-29.96
	LOWES HIW INC	RETURN HARDWARE	SOURCE OF SUPPLY	-1.42
	LOWES HIW INC	CONDUIT PARTS	SOURCE OF SUPPLY	6.87
	LOWES HIW INC	PAINT AND PAINTING SUPPLIES	WASTE WATER TREATMENT F	18.03
	LOWES HIW INC	LIGHT BULBS AND SPRAY PAINT	PUBLIC SAFETY BLDG.	21.94
	LOWES HIW INC	HARDWARE	SOURCE OF SUPPLY	24.10
	LOWES HIW INC	PAINT AND PAINTING SUPPLIES	COMMUNITY CENTER	35.09
	LOWES HIW INC	DRILL BITS, EXTENSIONS AND RAT	SOURCE OF SUPPLY	39.53
	LOWES HIW INC	SPLICE, PLIERS AND WIRE STRIPP	WATER SERVICES	217.89
	LOWES HIW INC	TOOLS	PARK & RECREATION FAC	305.14
92725	MACIAS MORAN, JULIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92726	MAGER, RONALD	UB 981472713900 14727 43RD AVE	GARBAGE	194.04
92727	MARATHON EQUIPMENT	IGNITION KEY REPLACEMENT	ER&R	-21.28
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	268.76
92728	MARKLEY, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92729	MARYSVILLE PRINTING	GARBAGE NOTICES	SOLID WASTE OPERATIONS	72.76
	MARYSVILLE PRINTING	BUSINESS CARDS	STORM DRAINAGE	84.57
92730	MARYSVILLE YOUTH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92731	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	41.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BL	NON-DEPARTMENTAL	306.13
92732	MCCLOSKEY, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92733	MIRANDA, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	24.71
92734	MODERN MACHINERY CO,	TRACK ROLLER, BOLTS AND WASHER	EQUIPMENT RENTAL	2,077.84
92735	NATIONAL BARRICADE	NO PARKING SIGNS (30)	TRANSPORTATION MANAGEM	969.26
92736	NEWTON, TIMOTHY & AN	UB 830317300000 7116 71ST AVE	WATER/SEWER OPERATION	25.43
92737	NORTH COAST ELECTRIC	MISC CONDUIT PARTS	SOURCE OF SUPPLY	29.43
	NORTH COAST ELECTRIC	BOX, PVC CAP AND PVC	SOURCE OF SUPPLY	193.43

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92737	NORTH COAST ELECTRIC	HOFFMAN BOX AND ACCESSORIES	MAINT OF GENL PLANT	282.62
92738	NORTHEND TRUCK EQUIP	TAILGATE CABLE	ER&R	113.38
92739	NORTHWEST BARRICADE	STANDS, SIGNS AND ROLL SIGN SY	ROADWAY MAINTENANCE	740.29
	NORTHWEST BARRICADE		SEWER MAIN COLLECTION	740.29
	NORTHWEST BARRICADE		STORM DRAINAGE	740.29
92740	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	28.70
	OFFICE DEPOT		ENGR-GENL	28.70
	OFFICE DEPOT		UTIL ADMIN	82.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	82.53
	OFFICE DEPOT		UTIL ADMIN	107.65
	OFFICE DEPOT		ENGR-GENL	107.65
92741	PACIFIC POWER BATTER	UPS BATTERIES	COMPUTER SERVICES	25.52
92742	PACIFIC POWER PROD.	BELTS	PARK & RECREATION FAC	38.37
	PACIFIC POWER PROD.		PARK & RECREATION FAC	82.48
	PACIFIC POWER PROD.	RIMS	MAINTENANCE	163.14
	PACIFIC POWER PROD.	TIRES	MAINTENANCE	180.44
	PACIFIC POWER PROD.	WHEEL ASSEMBLIES AND KITS	MAINTENANCE	339.29
	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	374.80
92743	PARTS STORE, THE	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	21.82
	PARTS STORE, THE	OIL FILTERS	EQUIPMENT RENTAL	22.15
	PARTS STORE, THE	STARTER SOLENOID	EQUIPMENT RENTAL	24.75
	PARTS STORE, THE	LIGHT, SOCKET AND HARNESS	EQUIPMENT RENTAL	47.94
	PARTS STORE, THE	OIL FILTERS	ER&R	57.80
	PARTS STORE, THE	TRANSMISSION FILTERS	ER&R	185.27
	PARTS STORE, THE	AIR, OIL FILTERS AND ANTIFREEZ	ER&R	204.87
	PARTS STORE, THE	MISC BULK HOSES	EQUIPMENT RENTAL	450.15
92744	PAYDIRT, LLC	CENTER PICKS AND PICK UP TOOL	WATER DIST MAINS	885.09
92745	PEACE OF MIND	MINUTE TAKING SERVICE	GENL GVRNMNT SERVICES	37.20
	PEACE OF MIND		CITY CLERK	151.90
92746	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	437.31
92747	PETRABORG, LYNN	REFUND CLASS FEES	PARKS-RECREATION	45.00
92748	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	63.38
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	163.35
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	383.72
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,300.93
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	4,090.66
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,889.52
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,205.11
	PETROCARD SYSTEMS		POLICE PATROL	8,363.55
92749	PING	GOLF BAGS	GOLF COURSE	595.15
92750	PIONEER CABLE	EMERGENCY REMOVAL OF STREET LI	STREET LIGHTING	1,256.50
92751	POOL, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92752	PRECISION CONCRETE	SIDEWALK REPAIR	SIDEWALKS MAINTENANCE	380.10
	PRECISION CONCRETE	TRIP HAZARD GRINDING	SIDEWALKS MAINTENANCE	9,327.93
92753	PRICE, FLORENCE	REFUND CLASS FEES	PARKS-RECREATION	30.00
92754	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 #2054-2741-2	PARK & RECREATION FAC	6.91
	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 #2021-7786-1	PUMPING PLANT	29.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	30.45
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2054-8182-3	MAINTENANCE	32.03

**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>
92754	PUD	ACCT #2026-7070-9	STREET LIGHTING	48.10
	PUD	ACCT #2048-2969-1	STREET LIGHTING	68.03
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	86.18
	PUD	ACCT #2006-6043-9	STREET LIGHTING	96.97
	PUD	ACCT #2039-9634-3	STREET LIGHTING	114.56
	PUD	ACCT #2033-4458-5	STREET LIGHTING	158.12
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	178.35
	PUD	ACCT #2023-6819-7	PUMPING PLANT	186.22
	PUD	ACCT #2025-7611-2	STREET LIGHTING	199.51
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	215.88
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	327.10
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,182.27
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,390.50
	PUD		STREET LIGHTING	2,085.75
	PUD	ACCT #2025-7611-2	STREET LIGHTING	3,790.75
	PUD	ACCT #2010-9896-9	PUMPING PLANT	3,986.33
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,476.11
	PUD		STREET LIGHTING	13,257.51
92755	PUD	POLE RENTAL	METER READING	42.20
92756	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	11.93
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	49.69
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	54.92
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	67.53
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	128.24
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	132.44
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	145.01
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	305.30
92757	RAMEY, BRIAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92758	RICKER, KIM	REIMBURSE WELLNESS COMM EXPENS	PERSONNEL ADMINISTRATIO	19.53
92759	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 - OVERH	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 ADMINISTRATIO	206.56
	RICOH USA, INC.		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
92760	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	RONGERUDE, JOHN		LEGAL - PUBLIC DEFENSE	300.00
92761	ROSSNAGLE, BRYAN	UB 849000365001 6425 82ND ST N	WATER/SEWER OPERATION	144.32
92762	ROY ROBINSON	CONNECTOR	EQUIPMENT RENTAL	9.90
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	902.18
92763	SAFEWAY INC.	MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	20.90
	SAFEWAY INC.		EXECUTIVE ADMIN	117.13
92764	SCHMIESING, TIJA	REFUND CLASS FEES	PARKS-RECREATION	59.00
92765	SCHOOLCRAFT, RANDY	REIMBURSE MEALS-CONFERENCE	UTIL ADMIN	43.79
92766	SCIENTIFIC SUPPLY	FILTER PAPER	WASTE WATER TREATMENT F	281.63
	SCIENTIFIC SUPPLY	FILTER PAPER, TUBING AND TAPE	WASTE WATER TREATMENT F	334.36
92767	SCORE	SCORE INMATE HOUSING-APRIL 201	DETENTION & CORRECTION	12,510.00

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92768	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
92769	SHERWIN WILLIAMS	PAINT	COMMUNITY CENTER	42.64
92770	SHERWOOD HALL & LIND	UB 980098000290 3627 SUNNYSIDE	WATER/SEWER OPERATION	88.74
92771	SISKUN POWER EQUIPME	PRESSURE WASHER	WATER DIST MAINS	1,200.12
92772	SKAGIT PLUMBING	REPAIR AT LIBRARY	LIBRARY-GENL	162.90
92773	SMOKEY POINT CONCRET	CONCRETE	SIDEWALKS MAINTENANCE	465.89
92774	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	917.73
92775	SOLID WASTE SYSTEMS	CYLINDER PINS AND RETAINERS	EQUIPMENT RENTAL	273.37
	SOLID WASTE SYSTEMS	BEARING AND MOUNTING BRACKET	EQUIPMENT RENTAL	717.88
92776	SOUND SAFETY	JEANS-GUENZLER	UTIL ADMIN	116.63
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	128.78
	SOUND SAFETY	JEANS-TYACKE	GENERAL SERVICES - OVERH	175.28
	SOUND SAFETY	GLOVES AND SAFETY GLASSES	ER&R	348.13
92777	SPURLING, KATTERIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92778	SRV CONSTRUCTION	PAY ESTIMATE #4	WATER CAPITAL PROJECTS	42,865.87
92779	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	0.67
	STAPLES		UTIL ADMIN	36.74
	STAPLES		ENGR-GENL	36.75
	STAPLES		UTIL ADMIN	50.53
	STAPLES		ENGR-GENL	50.53
	STAPLES		POLICE PATROL	63.90
	STAPLES		SEWER LIFT STATION	101.07
	STAPLES		SEWER PRETREATMENT	106.44
	STAPLES		OFFICE OPERATIONS	109.33
	STAPLES	JAIL CUPS	DETENTION & CORRECTION	199.82
	STAPLES	OFFICE SUPPLIES	POLICE PATROL	233.37
	STAPLES		EXECUTIVE ADMIN	266.93
92780	STORMO, VANESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92781	SUNNYSIDE NURSERY	HANGING BASKETS (25)	PARK & RECREATION FAC	1,343.93
92782	SUTTON, LYNN & KEN	UB 761303130000 7301 78TH ST N	WATER/SEWER OPERATION	203.81
92783	TAYLORMADE	GOLF SHOES	GOLF COURSE	78.16
	TAYLORMADE	GOLF BAG	GOLF COURSE	104.00
	TAYLORMADE		GOLF COURSE	104.00
	TAYLORMADE	GOLF BALLS	GOLF COURSE	201.39
	TAYLORMADE		GOLF COURSE	205.50
	TAYLORMADE	GOLF GLOVES	GOLF COURSE	446.88
92784	TIMMERMAN, DENNIS	UB 761302552101 7721 81ST ST N	WATER/SEWER OPERATION	212.98
92785	TITLEIST	GOLF BAG	GOLF COURSE	140.00
	TITLEIST	GOLF VISORS	GOLF COURSE	459.13
	TITLEIST	GOLF GLOVES	GOLF COURSE	1,293.30
92786	TRANSPORTATION, DEPT	WSDOT TRAFFIC MITIGATION FEES	CITY STREETS	34,285.50
92787	TROOP 42167	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92788	TULALIP CHAMBER	BBH (13)	ENGR-GENL	23.00
	TULALIP CHAMBER		EQUIPMENT RENTAL	23.00
	TULALIP CHAMBER		GENERAL SERVICES - OVERH	23.00
	TULALIP CHAMBER		UTIL ADMIN	69.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
92789	TYLER TECHNOLOGIES	UBCIS TRAINING	UTILITY BILLING	6,658.39
92790	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER MAIN INSTALLATION	9.00
	UNITED PARCEL SERVIC		UTILITY LOCATING	151.76
92791	USA BLUEBOOK	WATER PIPELINE DECALS AND COPP	WATER/SEWER OPERATION	-2.86
	USA BLUEBOOK	GROUNDING CABLES	WATER DIST MAINS	94.11
	USA BLUEBOOK	WATER PIPELINE DECALS AND COPP	WATER DIST MAINS	100.25
92792	UTILITIES UNDERGROUN	EXCAVATION NOTICES-APRIL 2014	UTILITY LOCATING	494.34
92793	VERIZON/FRONTIER	AMR LINES	METER READING	260.04
92794	VINYL SIGNS & BANNER	KBCC SIGN	PARK & RECREATION FAC	531.05
	VINYL SIGNS & BANNER	SPRAY PARK SIGN	GMA-PARKS	608.16
92795	VISCO INC	DECORATIVE BASES	CITY STREETS	-269.35
	VISCO INC		STREET LIGHTING	3,401.35
92796	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	135.00

**CITY OF MARYSVILLE
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92796	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	56,380.94
92797	WAYNE'S AUTO DETAIL	COMPLETE DETAIL-#438	EQUIPMENT RENTAL	238.81
92798	WEBER, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92799	WEED GRAAFSTRA	FORFEITURES-MAY 2014	POLICE INVESTIGATION	487.50
92800	WESTERN EQUIPMENT	PARTS	MAINTENANCE	320.85
	WESTERN EQUIPMENT	EQUIPMENT PARTS	MAINTENANCE	624.71
92801	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-156.38
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	156.38
	WESTERN PETERBILT	PRESSURE SENSOR AND SWITCH	EQUIPMENT RENTAL	158.58
	WESTERN PETERBILT	BRAKE DRUMS AND BRAKE KITS	EQUIPMENT RENTAL	1,146.30
92802	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #4	WATER CAPITAL PROJECTS	2,068.82
92803	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
92804	WOGUE, CHESTER	USE GOLF BALLS	GOLF COURSE	200.00
92805	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	38.90
92806	WSSUA	UMPIRES	RECREATION SERVICES	858.00

WARRANT TOTAL:

335,037.36

REASON FOR VOIDS:

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

CHECK # 86484	CHECK LOST	(59.00)
CHECK # 87261	CHECK LOST	(100.00)
CHECK # 88157	CHECK LOST	(100.00)

334,778.36