

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 14, 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.

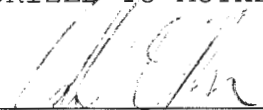
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **June 25, 2014** claims in the amount of **\$1,807,438.93** paid by **Check No.'s 92938 through 93117 with Check No. 92777 voided.**

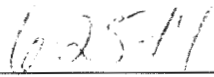
COUNCIL ACTION:

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 **\$1,807,438.93 PAID BY CHECK NO.'S 92938 THROUGH 93117 WITH CHECK NO.92777 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 **14th DAY OF JULY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/19/2014 TO 6/25/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
92938	ALBERTSONS	KBCC APPRECIATION FUND	BAXTER CENTER APPRE	27.25
92939	ALBERTSONS	MEETING/WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	76.66
	ALBERTSONS		UTIL ADMIN	91.75
	ALBERTSONS		UTIL ADMIN	154.34
92940	AMSAN SEATTLE	JANITORIAL SUPPLIES	ER&R	204.31
	AMSAN SEATTLE		ADMIN FACILITIES	288.67
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	308.29
	AMSAN SEATTLE		UTIL ADMIN	355.27
	AMSAN SEATTLE		MAINT OF GENL PLANT	359.95
	AMSAN SEATTLE		WASTE WATER TREATMENT F	372.15
	AMSAN SEATTLE		COURT FACILITIES	418.72
92941	APWA	NW PW INSTITUTE DEVELOPING LEA	UTIL ADMIN	500.00
92942	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
92943	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	14.96
	ARLINGTON POWER		STORM DRAINAGE	14.96
	ARLINGTON POWER		ROADSIDE VEGETATION	29.87
	ARLINGTON POWER	MOWER REPAIR	ROADSIDE VEGETATION	34.15
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	38.01
	ARLINGTON POWER	PUSH MOWER BLADE ADAPTER	ROADSIDE VEGETATION	54.19
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	74.27
	ARLINGTON POWER	ECHO BLOWER REPAIR	ROADSIDE VEGETATION	107.98
	ARLINGTON POWER	TAMAKA WEED EATER	ROADSIDE VEGETATION	303.55
92944	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	122.01
92945	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	184.72
92946	AYARS, HILARY	JURY DUTY	COURTS	12.06
92947	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GOLF COURSE	-14.43
	BANK OF AMERICA		PARK & RECREATION FAC	4.50
	BANK OF AMERICA		PARK & RECREATION FAC	15.18
	BANK OF AMERICA		MAINTENANCE	182.13
	BANK OF AMERICA		PRO-SHOP	283.36
92948	BANK OF AMERICA		INFORMATION SERVICES	-41.35
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	97.99
	BANK OF AMERICA		COMPUTER SERVICES	175.93
	BANK OF AMERICA		TECHNOLOGY REPLACEMEN	376.44
92949	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	768.20
92950	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-88.44
	BANK OF AMERICA		POLICE PATROL	162.90
	BANK OF AMERICA		DRUG ENFORCEMENT	425.15
	BANK OF AMERICA		POLICE ADMINISTRATION	952.28
92951	BANK OF AMERICA	TRAVEL/SUPPLIES/AD REIMBURSEME	WATER/SEWER OPERATION	-141.77
	BANK OF AMERICA		WATER QUAL TREATMENT	50.00
	BANK OF AMERICA		ENGR-GENL	161.16
	BANK OF AMERICA		UTIL ADMIN	1,790.27
92952	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	144.00
92953	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	11,401.58
92954	BICKFORD FORD	IGNITION COIL	EQUIPMENT RENTAL	59.95
	BICKFORD FORD	BRAKE PADS, WHEEL SEALS AND BR	EQUIPMENT RENTAL	370.83
	BICKFORD FORD	FAN ASSEMBLY AND MODULE	EQUIPMENT RENTAL	400.72
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	422.63
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	501.58
	BICKFORD FORD	IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	664.41
92955	BRECKENRIDGE, KURT	JURY DUTY	COURTS	22.44
92956	BRIM TRACTOR	HARDWARE	ROADSIDE VEGETATION	174.84
	BRIM TRACTOR	BEACON LIGHT ASSEMBLY	EQUIPMENT RENTAL	177.01

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92957	BSN SPORTS, INC	VOLLEYBALLS AND TENNIS BALLS	RECREATION SERVICES	191.29
	BSN SPORTS, INC		RECREATION SERVICES	360.58
92958	BYDE, DOUG	COURSE REIMBURSEMENT	UTIL ADMIN	111.00
92959	C & K REAL ESTATE TE	UB 751159244001 7905 55TH PL N	WATER/SEWER OPERATION	284.65
92960	CALLAHAN, KALEB	MEAL REIMBURSEMENT	TRAINING	15.00
92961	CARRS ACE	PAINT BRUSHES AND LINE LEVEL	WASTE WATER TREATMENT F	27.06
	CARRS ACE	PAINTING SUPPLIES	TRAFFIC CONTROL DEVICES	28.15
	CARRS ACE	TUBING AND CLAMPS	WASTE WATER TREATMENT F	29.43
	CARRS ACE	PAINT SUPPLIES AND KEYS MADE	TRAFFIC CONTROL DEVICES	34.01
	CARRS ACE	ROLLERS, PAINT HANDLES AND SUP	TRAFFIC CONTROL DEVICES	151.88
92962	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,774.11
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,053.31
92963	CHILDRESS, ROBERT II	UB 094729000000 4727 97TH PL N	WATER/SEWER OPERATION	37.88
92964	CHISHOLM, JAMES	JURY DUTY	COURTS	13.36
92965	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT # PW-01-	ENTERPRISE D/S	2,105.26
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-02-6	ENTERPRISE D/S	23,823.53
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-04-6	ENTERPRISE D/S	28,947.37
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT # PW-01-	ENTERPRISE D/S	52,631.58
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-04-6	ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	WWTP UPGRADE CONTRACT #PW-02-6	ENTERPRISE D/S	529,411.76
92966	COOP SUPPLY	PROPANE	TRAFFIC CONTROL DEVICES	16.89
	COOP SUPPLY	TOOLBOX AND TRAYS	WATER RESERVOIRS	29.29
	COOP SUPPLY	LOADING RAMPS AND OIL	WASTE WATER TREATMENT F	67.18
92967	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	69.37
	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51
92968	COSTILLIA, GAVIN	UB 420761470003 16520 41ST AVE	WATER/SEWER OPERATION	23.37
92969	COUGAR TREE SERVICE	FALL THREE TREES	ROADWAY MAINTENANCE	868.80
92970	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	94.64
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	126.22
92971	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	372.40
92972	DIGGINS, GARY	JURY DUTY	COURTS	13.33
92973	DIXON, DIANE	REFUND CLASS FEES	PARKS-RECREATION	25.00
92974	DIXON, VONGSARIN	JURY DUTY	COURTS	18.60
92975	DUKES, KEIANA	REFUND RENTAL FEE AND DEPOSIT	PARKS-RECREATION	85.00
	DUKES, KEIANA		GENERAL FUND	100.00
92976	DUNLAP INDUSTRIAL	MOWER	GENERAL SERVICES - OVERF	464.10
	DUNLAP INDUSTRIAL	MOWERS (2)	GENERAL SERVICES - OVERF	928.20
92977	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	28.13
	E&E LUMBER	BRACKETS AND MDF	PUBLIC SAFETY BLDG.	29.03
	E&E LUMBER	LUMBER	WASTE WATER TREATMENT F	32.53
	E&E LUMBER	LITTER STICKS	PARK & RECREATION FAC	47.94
	E&E LUMBER	PAINTING SUPPLIES	TRAFFIC CONTROL DEVICES	83.24
	E&E LUMBER	TRAFFIC PAINT AND PAINTER	TRAFFIC CONTROL DEVICES	155.93
92978	EAGLE WINGS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92979	EDEEN, CURTIS	JURY DUTY	COURTS	15.60
92980	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	64.03
92981	ERVIN, MONTE	JURY DUTY	COURTS	17.84
92982	EVERETT HYDRAULICS	SUN CARTRIDGE AND BODY	EQUIPMENT RENTAL	721.01
92983	EVERETT TIRE & AUTO	TIRE	ER&R	139.08
	EVERETT TIRE & AUTO	TRAILER TIRES (4)	EQUIPMENT RENTAL	355.41
92984	EVERETT UTILITIES	WATER/FILTRATION CHARGES	SOURCE OF SUPPLY	155,227.23
92985	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	566.10
92986	EWING IRRIGATION	FERTILIZER AND SEED	PARK & RECREATION FAC	3,930.85
92987	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	98.30
	FERRELLGAS		SOLID WASTE OPERATIONS	98.31

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92987	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	98.31
	FERRELLGAS		ROADWAY MAINTENANCE	98.31
92988	FIRESHIELD INC	SERVICE CALL	PUBLIC SAFETY BLDG.	249.78
92989	FOREMAN, STEVEN	JURY DUTY	COURTS	11.47
92990	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.48
	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 #36065905060927115	STREET LIGHTING	43.66
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	46.77
	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 #36065894930725005	POLICE INVESTIGATION	65.13
	FRONTIER COMMUNICATI		RECREATION SERVICES	65.13
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	83.78
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	85.22
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.05
92991	FUN EXPRESS LLC	BEACH BALLS	GENERAL FUND	-13.63
	FUN EXPRESS LLC		COMMUNITY EVENTS	172.03
92992	GALLIVAN, GUINEVERE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
92993	GARCIA, LILIA		GENERAL FUND	100.00
92994	GEOTEST SERVICES INC	SPRAY PARK SOIL TESTING	GMA-PARKS	168.00
92995	GFOA	CAFR REVIEW AND AWARD	FINANCE-GENL	505.00
92996	GOVCONNECTION INC	NETWORK SETUP FOR PW TRAILER	WASTE WATER TREATMENT F	458.60
	GOVCONNECTION INC	NEW WORLD SETUP	TRIBAL GAMING-GENL	1,491.80
92997	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	62.24
92998	GREER, CAROL	JURY DUTY	COURTS	13.33
92999	GRITTON, DENISE	MILEAGE REIMBURSEMENT	FINANCE-GENL	52.90
93000	GROUP HEALTH	DOT PHYSICALS (5)	FACILITY MAINTENANCE	95.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	95.00
	GROUP HEALTH		PARK & RECREATION FAC	190.00
	GROUP HEALTH		UTIL ADMIN	306.00
93001	HACH COMPANY	PH TESTER	WATER QUAL TREATMENT	119.46
	HACH COMPANY	BUTTER PILLOWS	WASTE WATER TREATMENT F	147.48
93002	HARPER, MELISSA	RENTAL DEPOSIT RENTAL	GENERAL FUND	100.00
93003	HAYES, JIM	MEAL REIMBURSEMENT	TRAINING	15.00
93004	HD FOWLER COMPANY	PENTAGON HEX KEYS	WATER DIST MAINS	18.94
	HD FOWLER COMPANY	COUPLERS, BUSHINGS AND BALL VA	WASTE WATER TREATMENT F	45.44
	HD FOWLER COMPANY	FITTINGS	WASTE WATER TREATMENT F	64.06
	HD FOWLER COMPANY	T-HANDLE MANHOLE WRENCHES	ER&R	96.66
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	189.97
	HD FOWLER COMPANY	PVC PIPE AND SUPPLIES	WASTE WATER TREATMENT F	218.26
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	259.99
	HD FOWLER COMPANY	PENTAGON KEYS	WATER DIST MAINS	284.09
	HD FOWLER COMPANY	MARKING PAINT	ER&R	315.11
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	352.81
	HD FOWLER COMPANY	CONCRETE LIDS	WATER/SEWER OPERATION	390.69
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.44
93005	HD SUPPLY WATERWORKS	HYDRANT PARTS	WATER CAPITAL PROJECTS	2,077.79
93006	HENDERSON, RYAN & CA	UB 331475550201 4338 151ST PL	WATER/SEWER OPERATION	57.37
93007	HOLDT, SHELLY	UB 848002000000 8002 85TH AVE	WATER/SEWER OPERATION	237.83
93008	HOLLAND, CHRIS	REIMBURSE MEETING EXPENSES	COMMUNITY DEVELOPMENT-	86.79
93009	HUSKY TRUCK CENTER	CYLINDER AND HOSE KIT	EQUIPMENT RENTAL	281.28
93010	INDUSTRIAL SUPPLY IN	GLOVES	ER&R	506.51

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93011	INTERSTATE AUTO PART	BULBS, FUSES AND LIGHTS	EQUIPMENT RENTAL	323.25
	INTERSTATE AUTO PART	LED WORKLIGHTS	ER&R	488.54
93012	IRON MOUNTAIN	3/4 CHIPS	ROADWAY MAINTENANCE	87.86
93013	JACKSON, ARTHUR A	UB 140990000000 4104 126TH PL	WATER/SEWER OPERATION	27.29
93014	JEWELL, HARRISON & G	UB 757547260000 4726 75TH AVE	WATER/SEWER OPERATION	55.34
93015	JOHNSON, LYLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93016	KEEFE, RYAN M	MEAL REIMBURSEMENT	UTIL ADMIN	15.00
93017	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	453.60
	KIDZ LOVE SOCCER		RECREATION SERVICES	680.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	737.10
	KIDZ LOVE SOCCER		RECREATION SERVICES	963.90
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,146.60
93018	KING, MATTHEW	UB 231001150005 5029 119TH ST	WATER/SEWER OPERATION	5.38
93019	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	KLEMENTSEN, TORY		RECREATION SERVICES	252.00
93020	KNOWLES, DEBRA	JURY DUTY	COURTS	30.21
93021	KUKER-RANKEN	SURVEY EQUIPMENT AND TOOLS	ENGR-GENL	410.13
93022	KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	75.60
93023	LASTING IMPRESSIONS	UNIFORMS-VOLUNTEER PROGRAM	CRIME PREVENTION	230.96
93024	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICE	NON-DEPARTMENTAL	70.35
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	211.05
93025	LES SCHWAB TIRE CTR	SERVICE CALL TO REPAIR FLAT	EQUIPMENT RENTAL	41.90
	LES SCHWAB TIRE CTR	SERVICE CALL	EQUIPMENT RENTAL	103.17
	LES SCHWAB TIRE CTR	SERVICE CALL TO REPAIR FLAT	EQUIPMENT RENTAL	184.17
	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	480.82
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (3)	ER&R	1,160.21
	LES SCHWAB TIRE CTR	TIRES (8)	EQUIPMENT RENTAL	3,468.43
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	3,468.43
93026	LICENSING, DEPT OF	BONE, CODY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHARRON, DONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUPLON, MARC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOYOLA, LAMBERTO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROGERS, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOD, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARLASS, BRIAN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	STODDARD, THOMAS (LT RENEWAL)	GENERAL FUND	21.00
93027	LICENSING, DEPT OF	FREEWAY PAWN INC-STATE GUN DEA	GENERAL FUND	125.00
93028	LINKS TURF SUPPLY	TRIMMER LINE, EARPLUGS AND GLO	MAINTENANCE	118.69
93029	LOWES HIW INC	HYPO PUMP SUPPLIES	WASTE WATER TREATMENT F	13.97
	LOWES HIW INC	TEMPLATE AND HANDLE	ADMIN FACILITIES	45.12
	LOWES HIW INC	UTILITY PUMP, COUPLING AND BUS	WATER SERVICES	106.12
	LOWES HIW INC	DRILL, BITS, GRINDER, HOOKS AN	WATER DIST MAINS	282.65
	LOWES HIW INC	BASES	ADMIN FACILITIES	976.13
93030	MACIEJEWSKI, HANNAH	REFUND RENTAL FEES AND DEPOSIT	GENERAL FUND	100.00
	MACIEJEWSKI, HANNAH		PARKS-RECREATION	180.00
93031	MACKENZIE, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93032	MALCOM, HOLLY	JURY DUTY	COURTS	14.60
93033	MARYFEST	2014 STRAWBERRY FESTIVAL FASHI	EXECUTIVE ADMIN	352.00
93034	MARYSVILLE SCHOOL	FACILITY USAGE FEES-TMS	RECREATION SERVICES	108.00
93035	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	54.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	167.52
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	172.00
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	174.30
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	250.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	271.76
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	447.87
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	959.87

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93035	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	995.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,162.16
93036	MAYNARD, DR WILLIAM	UB 031490155001 8624 74TH DR N	WATER/SEWER OPERATION	8.47
93037	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-22.03
	MCLOUGHLIN & EARDLEY		ER&R	278.22
93038	MICROFLEX INC	SALES TAX AUDIT PROGRAM-MAY 20	FINANCE-GENL	75.57
93039	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
	MIRANDA, TONYA		RECREATION SERVICES	222.00
93040	MOTOR TRUCKS	MIRROR BRACKET	EQUIPMENT RENTAL	32.47
93041	NELSON PETROLEUM	HEAT TRANSFER OIL	EQUIPMENT RENTAL	690.70
93042	NESS & CAMPBELL CRAN	CRANE SERVICE	WASTE WATER TREATMENT F	847.08
93043	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	50.00
93044	NORTH SOUND HOSE	HOSE FITTINGS	MAINTENANCE	25.92
93045	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,228.00
93046	NORTHWEST PLAYGROUND	WATER ODYSSEY SUPPLIES	GMA-PARKS	91,355.48
93047	NUCA OF WASHINGTON	DIG SAFE CERTIFICATION (3)	UTIL ADMIN	330.00
93048	NUCKOLS, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
93049	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	13,996.54
93050	OSBORN, JASON	MEAL REIMBURSEMENT	TRAINING	12.78
	OSBORN, JASON		TRAINING	15.00
93051	OZONIA NORTH AMERICA	BALLAST ASSEMBLIES AND LAMPS	WASTE WATER TREATMENT F	5,257.37
93052	PACIFIC POWER BATTER	BATTERIES	ER&R	11.14
93053	PACIFIC POWER PROD.	FAN AND CIRCUIT BREAKER	PARK & RECREATION FAC	384.71
93054	PALITZ, JUSTIN	MEAL REIMBURSEMENT	GENERAL SERVICES - OVERF	13.87
	PALITZ, JUSTIN	REIMBURSE ROW ENDORSEMENT	TRAINING	25.00
93055	PARTS STORE, THE	ACCESSORY BELT	EQUIPMENT RENTAL	6.60
	PARTS STORE, THE	TRANSMISSION FILTER	EQUIPMENT RENTAL	21.82
	PARTS STORE, THE	INVERTER	SEWER MAIN COLLECTION	59.07
	PARTS STORE, THE	BRAKE SWITCHES	ER&R	65.38
	PARTS STORE, THE	SPARK PLUGS, WIRES AND PCV VAL	EQUIPMENT RENTAL	75.61
	PARTS STORE, THE	AIR AND FUEL FILTERS	ER&R	144.05
	PARTS STORE, THE	ACCESSORY BELT, BATTERY AND TE	MAINTENANCE	185.09
	PARTS STORE, THE	LIGHTS, FUEL FILTER, ANTIFREEZ	ER&R	191.07
	PARTS STORE, THE	TRANS FILTERS, OIL FILTERS AND	ER&R	198.05
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	199.28
93056	PAYMENTUS	TRANSACTION FEES-MAY 2014	UTILITY BILLING	11,777.56
93057	PERKL, RACHEL*	UB 980461100003 4611 60TH DR N	WATER/SEWER OPERATION	21.57
93058	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	58.86
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	103.50
	PETROCARD SYSTEMS		STORM DRAINAGE	109.85
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	160.93
	PETROCARD SYSTEMS		PARK & RECREATION FAC	501.43
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	520.75
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	3,429.98
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,421.80
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,525.10
	PETROCARD SYSTEMS		POLICE PATROL	9,615.86
93059	PHENIS, AXEL	JURY DUTY	COURTS	12.43
93060	PICK OF THE LITTER	AD GRAPHIC DESIGN	COMMUNITY CENTER	102.00
93061	PIKE, TRAVIS	MEAL REIMBURSEMENT	TRAINING	15.00
	PIKE, TRAVIS	REIMBURSE ROW TESTING	ROADSIDE VEGETATION	25.00
93062	PILCHUCK RENTALS	HEDGE TRIMMER RENTAL	STORM DRAINAGE	222.63
	PILCHUCK RENTALS		ROADSIDE VEGETATION	222.63
93063	PLATT ELECTRIC	SD CABLE	WASTE WATER TREATMENT F	103.85
93064	POTTER, BRENT	REIMBURSE MEAL	TRAINING	15.00
	POTTER, BRENT	REIMBURSE PESTICIDE TESTING FE	ROADSIDE VEGETATION	25.00
93065	PREFERRED ELECTRIC	RE-ATTACH LOW VOLT CT CAN	ADMIN FACILITIES	597.30

**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>
93066	PREWITT, CYNTHIA	JURY DUTY	COURTS	12.19
93067	PSARADELIS, SEAN & C	UB 162980000001 4526 132ND PL	WATER/SEWER OPERATION	66.54
93068	PUBLIC FLEET MNGRS	IDS TRAINING-CARDON	EQUIPMENT RENTAL	160.00
93069	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.56
	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.34
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	29.28
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.50
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	32.03
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.33
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	35.52
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	36.46
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	42.78
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	47.36
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	47.72
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.58
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	64.94
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	74.55
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	80.15
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	81.70
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	90.56
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	101.63
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	114.60
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	115.69
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	118.41
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	153.18
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	168.35
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	197.12
	PUD	ACCT #2020-1181-3	PUMPING PLANT	201.36
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	212.77
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	213.74
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	309.62
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	338.89
	PUD	ACCT #2012-4769-9	STREET LIGHTING	410.99
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	443.46
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	446.46
	PUD	ACCT #2025-2469-0	PUMPING PLANT	526.30
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	671.71
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,378.81
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,671.03
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,144.06
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,461.44
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,465.95
	PUD	ACCT #2015-7792-1	PUMPING PLANT	3,768.19
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	8,986.70
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	9,167.37
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	18,106.82
93070	PUGET SOUND SECURITY	KEYS MADE	ADMIN FACILITIES	14.00
93071	PUMPTECH INC	DISCHARGE DISK AND CONNECTING	WASTE WATER TREATMENT F	796.07
93072	R&R PRODUCTS INC	ROLLERS	MAINTENANCE	164.86
93073	REED, DENNIS & CAROL	UB 890957000001 5805 GROVE ST	WATER/SEWER OPERATION	140.13
93074	RIGHT! SYSTEMS, INC.	VIRTUAL HOST UPGRADE	TECHNOLOGY REPLACEMEN	14,587.86
93075	RODDA	PAINT	PARK & RECREATION FAC	50.56
	RODDA	PAINTING SUPPLIES	MAINT OF GENL PLANT	51.92
93076	ROODZANT, DENNIS	REIMBURSE TOOL PURCHASE	SEWER LIFT STATION	32.75
93077	ROSE, ASHLEY	UB 651449100301 10233 59TH DR	WATER/SEWER OPERATION	8.85
93078	RUGGENBERG, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93079	RYAN HERCO PRODUCTS	BOOSTER PUMP	WATER QUAL TREATMENT	1,467.23

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93080	SCIENTIFIC SUPPLY	TYGON TUBING	WASTE WATER TREATMENT F	584.81
93081	SEIDEL, DONALD	JURY DUTY	COURTS	14.67
93082	SHERWIN WILLIAMS	PAINTING SUPPLIES	PUBLIC SAFETY BLDG.	18.82
93083	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	1,340.22
	SHERWIN WILLIAMS	TRAFFIC PAINT AND PAILS	TRAFFIC CONTROL DEVICES	1,473.21
	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	1,473.54
93084	SIMPLOT PARTNERS	WETTING AGENT AND SUPPLIES	MAINTENANCE	1,180.39
93085	SISKUN POWER EQUIPME	HARNASSES AND TRIMMER HEADS	WATER DIST MAINS	226.54
	SISKUN POWER EQUIPME	BACK PACK BLOWER	WATER RESERVOIRS	425.84
93086	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	146,385.00
93087	SOCIETY FOR HUMAN	SHRM MEMBERSHIP DUES-GUY	PERSONNEL ADMINISTRATIO	185.00
93088	SONITROL	SECURITY MONITORING SERVICES	PUBLIC SAFETY BLDG.	100.00
	SONITROL		PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.01
93089	SOUND PUBLISHING	LEGAL AD	FACILITY REPLACEMENT	28.65
	SOUND PUBLISHING		GMA - STREET	88.72
	SOUND PUBLISHING		WATER CAPITAL PROJECTS	120.52
	SOUND PUBLISHING		SURFACE WATER CAPITAL PF	183.38
93090	SOUND PUBLISHING	EMPLOYMENT ADS	PRO-SHOP	190.65
	SOUND PUBLISHING		UTIL ADMIN	558.71
93091	SOUND SAFETY	SUNSCREEN TOWELETES	ER&R	102.47
	SOUND SAFETY	SWEATSHIRTS W/LOGO	ER&R	138.80
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	153.21
	SOUND SAFETY	POLO SHIRTS W/LOGO	ER&R	156.39
	SOUND SAFETY	SWEATSHIRTS W/LOGO	ER&R	215.03
	SOUND SAFETY	SHIRTS W/SCREEN PRINTING	ER&R	427.67
93092	SPID INC	UB 761302559401 8115 80TH DR N	WATER/SEWER OPERATION	43.71
93093	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	81.85
93094	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	34.75
	STAPLES		PRO-SHOP	65.94
	STAPLES		COMMUNITY DEVELOPMENT-	203.36
93095	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	52.00
	STATE PATROL		GENERAL FUND	379.50
93096	STEEL, ELIZABETH	JURY DUTY	COURTS	13.10
93097	STEVENS, MICHAEL A.	REIMBURSE MILEAGE AND PARKING	CITY COUNCIL	115.90
93098	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	216.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATIO	1,263.60
93099	TESSCO	RADIO MAST MOUNTS	MAINT OF GENL PLANT	402.91
93100	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
93101	TORGERSON, DAVID	JURY DUTY	COURTS	13.52
93102	TORO NSN	TORO IRRIGATION PLAN	MAINTENANCE	134.00
93103	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	542.53
93104	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GENERAL SERVICES - OVERH	34.93
	UNITED PARCEL SERVIC		WATER SERVICE INSTALL	47.89
	UNITED PARCEL SERVIC		GENERAL SERVICES - OVERH	50.88
93105	UTILITIES UNDERGROUN	EXCAVATION NOTICES-MAY 2014	UTILITY LOCATING	435.82
93106	VALMONT	STREET LIGHT POLE	STREET LIGHTING	2,220.87
93107	VANDELAC, ANTHONY	JURY DUTY	COURTS	11.00
93108	VERIZON/FRONTIER	WIRELESS CHARGES	ANIMAL CONTROL	25.97
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	47.46
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.46

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93108	VERIZON/FRONTIER	WIRELESS CHARGES	FACILITY MAINTENANCE	47.46
	VERIZON/FRONTIER		CRIME PREVENTION	49.70
	VERIZON/FRONTIER		FINANCE-GENL	54.33
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIOI	54.33
	VERIZON/FRONTIER		YOUTH SERVICES	77.91
	VERIZON/FRONTIER		WATER SUPPLY MAINS	80.04
	VERIZON/FRONTIER		EQUIPMENT RENTAL	101.99
	VERIZON/FRONTIER		OFFICE OPERATIONS	103.88
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.66
	VERIZON/FRONTIER		PARK & RECREATION FAC	125.52
	VERIZON/FRONTIER		EXECUTIVE ADMIN	159.58
	VERIZON/FRONTIER		RECREATION SERVICES	172.98
	VERIZON/FRONTIER		DETENTION & CORRECTION	181.79
	VERIZON/FRONTIER		ENGR-GENL	189.26
	VERIZON/FRONTIER		SOLID WASTE OPERATIONS	189.84
	VERIZON/FRONTIER		POLICE INVESTIGATION	195.23
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	253.24
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	255.82
	VERIZON/FRONTIER		STORM DRAINAGE	307.91
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	362.82
	VERIZON/FRONTIER		COMPUTER SERVICES	368.14
	VERIZON/FRONTIER		POLICE ADMINISTRATION	450.62
	VERIZON/FRONTIER		UTIL ADMIN	924.45
	VERIZON/FRONTIER		POLICE PATROL	2,996.43
93109	VESTAL, DANIEL	JURY DUTY	COURTS	12.15
93110	WAGEWORKS	FLEX PLAN FEES	PERSONNEL ADMINISTRATIOI	60.00
93111	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	42.16
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	467.72
93112	WESTERN PETERBILT	BRACKET KIT	EQUIPMENT RENTAL	20.25
	WESTERN PETERBILT	REDUCING VALVE	EQUIPMENT RENTAL	101.66
	WESTERN PETERBILT	COOLANT LEAK REPAIR	EQUIPMENT RENTAL	1,271.35
	WESTERN PETERBILT	HEATED MIRROR	EQUIPMENT RENTAL	1,412.73
93113	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
	WIDE FORMAT COMPANY		UTIL ADMIN	106.43
93114	WILBUR-ELLIS	PESTICIDES	MAINTENANCE	1,082.26
	WILBUR-ELLIS	CROSSBOW AND ROUNDUP	ROADSIDE VEGETATION	1,346.83
93115	WILLIAMS, LINDA R	JURY DUTY	COURTS	20.76
93116	WOMER & ASSOCIATES	FIRE SAFETY REVIEW	COMMUNITY DEVELOPMENT-	310.00
93117	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	MAINT OF GENL PLANT	93.65
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERF	93.66

WARRANT TOTAL:

1,807,538.93

REASON FOR VOIDS:

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

CHECK #92777

INITIATOR ERROR

(100.00)

1,807,438.93