

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 **July 2, 2014** claims in the amount of **\$1,143,476.46** paid by **Check No.'s 93118 through 93262 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$1,143,476.46 PAID BY CHECK NO.'S 93118 THROUGH 93262 WITH NO CHECK NO. VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/26/2014 TO 7/2/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93118	MARYSVILLE, CITY OF	UTILITY REFUND ACCT #9220230*0	NON-DEPARTMENTAL	931.11
93119	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	250.00
93120	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	138.10
93121	ALPINE PRODUCTS INC	THERMO BAGS	TRAFFIC CONTROL DEVICES	3,967.52
93122	AMERICAN PLANNING	APA MEMBERSHIP CATEGORY P	COMMUNITY DEVELOPMENT-	653.00
93123	ANDES LAND SURVEY	PREPARE NEW EASEMENT LEGAL DES	GMA-PARKS	200.00
93124	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
93125	ARLINGTON POWER	REPAIR HEDGE TRIMMER	ROADSIDE VEGETATION	16.45
	ARLINGTON POWER		STORM DRAINAGE	16.46
	ARLINGTON POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	33.18
	ARLINGTON POWER	BLOWER REPAIR	ROADSIDE VEGETATION	38.08
93126	BARNETT, MICHAEL	REIMBURSE MEALS	POLICE TRAINING-FIREARMS	37.43
93127	BARTL, CRAIG		POLICE TRAINING-FIREARMS	67.91
93128	BEREAN BAPTIST CHURC	UB 922023000000 601 DELTA AVE	WATER/SEWER OPERATION	931.11
93129	BICKFORD FORD	CONDENSOR	EQUIPMENT RENTAL	334.26
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	422.63
93130	BISNETT, JEFFREY	UB 060040000001 9032 56TH AVE	WATER/SEWER OPERATION	100.00
93131	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	142.05
	BLUMENTHAL UNIFORMS		POLICE PATROL	174.57
93132	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	637.25
93133	BOWLES, RICHARD A &	UB 761361780002 7203 65TH PL N	WATER/SEWER OPERATION	51.68
93134	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	110.38
	BRINKS INC		UTIL ADMIN	110.38
	BRINKS INC		GOLF ADMINISTRATION	190.08
	BRINKS INC		UTILITY BILLING	193.63
	BRINKS INC		MUNICIPAL COURTS	360.14
	BRINKS INC		POLICE ADMINISTRATION	360.15
93135	BUILDERS EXCHANGE	ADVERTISING	SURFACE WATER CAPITAL PF	1.90
	BUILDERS EXCHANGE		GMA - STREET	51.90
93136	BUILDING SPECIALTIES	CEILING TILE	COMMUNITY CENTER	10.32
93137	BYERS, CHRISTINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93138	CALLAWAY, PATTI	UB 830930451006 7217 67TH AVE	WATER/SEWER OPERATION	222.05
93139	CALVERT, LYLE	UB 761303160201 7823 72ND DR N	WATER/SEWER OPERATION	17.63
93140	CANDLEN, BRUCE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93141	CAPTAIN DIZZYS EXXON	CAR WASHES	ANIMAL CONTROL	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	112.50
93142	CARRETERO, JOSE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93143	CARRS ACE	SCOTCH BRITE	WASTE WATER TREATMENT F	7.78
	CARRS ACE	TRASH BAGS	SOLID WASTE OPERATIONS	21.71
	CARRS ACE	BRUSHES, CLOTHS AND SCRATCH AW	ROADWAY MAINTENANCE	29.29
93144	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	39.99
93145	CASTANARES, DON	REIMBURSE MEALS	POLICE TRAINING-FIREARMS	32.87
93146	CATHOLIC COMMUNITY	CCS-CHORE SERVICES	COMMUNITY DEVELOPMENT-	4,233.52
93147	CEMEX	ASPHALT	ROADWAY MAINTENANCE	368.29
93148	CODE PUBLISHING	ELECTRONIC UPDATES	CITY CLERK	173.56
93149	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	217.50
93150	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.67
93151	COMMERCIAL FIRE	FIRE EXTINGUISHERS (NEW AND SE	GENERAL SERVICES - OVERH	33.43
	COMMERCIAL FIRE		ER&R	222.89
93152	CORN, CHRISTINE	UB 846409000000 6409 78TH PL N	WATER/SEWER OPERATION	195.00
93153	CORPORATE OFFICE SPL	OFFICE SUPPLIES	UTIL ADMIN	665.22
93154	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,430.88
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,147.82
93155	COUGAR TREE SERVICE	TREE REMOVAL FOR LIGHT POLE	ROADWAY MAINTENANCE	380.01
93156	CRIMINAL JUSTICE	TRAINING (2)	POLICE TRAINING-FIREARMS	400.00

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93156	CRIMINAL JUSTICE	TRAINING (3)	POLICE TRAINING-FIREARMS	3,075.00
93157	DAILY JOURNAL OF COM	LEGAL AD	ROADWAY MAINTENANCE	383.80
93158	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	179.12
93159	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	193.80
93160	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	96.65
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	202.41
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	226.97
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	246.19
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	299.06
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	611.62
	DIAMOND B CONSTRUCT		MAINTENANCE	669.20
	DIAMOND B CONSTRUCT		COURT FACILITIES	800.53
	DIAMOND B CONSTRUCT		UTIL ADMIN	814.20
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	864.24
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,023.60
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,116.55
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,234.23
93161	DICKS TOWING	TOWING EXPENSE-MP14-4600	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4951	POLICE PATROL	43.44
93162	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.68
	DIGITAL DOLPHIN SUPP		GENERAL FUND	-5.14
	DIGITAL DOLPHIN SUPP		POLICE PATROL	64.83
	DIGITAL DOLPHIN SUPP		POLICE PATROL	71.67
93163	DISCOUNTCELL, INC	CELL PHONE ACCESSORIES	INFORMATION SERVICES	-15.42
	DISCOUNTCELL, INC		INFORMATION SERVICES	-13.33
	DISCOUNTCELL, INC		COMPUTER SERVICES	168.33
	DISCOUNTCELL, INC		COMPUTER SERVICES	194.67
93164	DONNELSON, DIANE	UB 451720000000 5122 138TH ST	WATER/SEWER OPERATION	15.04
	DONNELSON, DIANE		WATER/SEWER OPERATION	21.64
93165	DUNLAP INDUSTRIAL	WIRE W/CAST HOOK	WASTE WATER TREATMENT F	53.29
	DUNLAP INDUSTRIAL	WRENCHES, BRACKETS AND SOCKETS	STREET CLEANING	129.04
	DUNLAP INDUSTRIAL		ROADWAY MAINTENANCE	129.05
	DUNLAP INDUSTRIAL	MULTI TOOL KIT, BLADE AND LADD	FACILITY MAINTENANCE	401.79
93166	E&E LUMBER	FLUSH LEVER	PARK & RECREATION FAC	5.20
	E&E LUMBER	DRAIN OPENER	PUBLIC SAFETY BLDG.	16.66
	E&E LUMBER	IRRIGATION SUPPLIES	PARK & RECREATION FAC	31.19
	E&E LUMBER	HARDWARE	STORM DRAINAGE	48.35
	E&E LUMBER	IRRIGATION SUPPLIES	PARK & RECREATION FAC	56.62
	E&E LUMBER	WET/DRY VACUUM	PARK & RECREATION FAC	145.95
	E&E LUMBER	BAGS, INSECT SPRAY, HOSES, NOZ	ER&R	444.72
93167	EDENS, GERALD	UB 842000027000 7806 69TH ST N	WATER/SEWER OPERATION	129.45
93168	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	22.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	39.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	52.50
	EDGE ANALYTICAL	LAB ANALYSIS-HWY 9 PILOT TESTI	WATER CAPITAL PROJECTS	131.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	131.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	189.00

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93168	EDGE ANALYTICAL	LAB ANALYSIS-HWY 9 PILOT TESTI	WATER CAPITAL PROJECTS	391.50
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	495.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	516.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	603.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	939.00
93169	EVERETT HYDRAULICS	REAR MOWER SIDESHIFT CYLINDER	EQUIPMENT RENTAL	425.88
93170	EVERETT, CITY OF	ANIMAL SHELTER FEES-MAY 2014	ANIMAL CONTROL	5,835.00
93171	FEDEX	SHIPPING EXPENSE	UTILITY LOCATING	24.28
93172	FIRE PROTECTION,INC	CHECK SYSTEM-MILL BLDG	MAINT OF GENL PLANT	200.91
93173	FOREMOST PROMOTIONS	JR STICK ON BADGES AND SAFETY	GENERAL FUND	-61.68
	FOREMOST PROMOTIONS	PATROL CAR STICKER SHEETS	GENERAL FUND	-12.01
	FOREMOST PROMOTIONS		CRIME PREVENTION	151.66
	FOREMOST PROMOTIONS	JR STICK ON BADGES AND SAFETY	CRIME PREVENTION	778.84
93174	FRANZEN, JEFF	REIMBURSE MEALS	POLICE INVESTIGATION	18.41
93175	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	43.66
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	85.22
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	87.32
93176	GABBARD, TYE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93177	GC SYSTEMS INC	PRV MAINTENANCE PARTS AND REBU	WATER DIST MAINS	1,866.28
93178	GCSAA	GCSAA DUES-HARPRING	MAINTENANCE	365.00
93179	GOBEL, VALARIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93180	GORDON, JEFFREY & LI	UB 212020000002 12914 48TH DR	WATER/SEWER OPERATION	149.84
93181	GOVCONNECTION INC	KEYBOARDS AND APC UPS	COMPUTER SERVICES	779.04
93182	GREG RAIRDONS DODGE	EXCHANGE ABS CONTROL MODULE	EQUIPMENT RENTAL	41.05
	GREG RAIRDONS DODGE	ABS CONTROL MODULE AND ABS UNI	EQUIPMENT RENTAL	819.83
93183	HASLER, INC	POSTAGE	MUNICIPAL COURTS	3.35
	HASLER, INC		PERSONNEL ADMINISTRATIOI	68.76
	HASLER, INC		LEGAL-GENL	123.85
	HASLER, INC		PARK & RECREATION FAC	158.36
	HASLER, INC		EXECUTIVE ADMIN	211.20
	HASLER, INC		UTIL ADMIN	245.98
	HASLER, INC		COMMUNITY DEVELOPMENT-	429.01
	HASLER, INC		UTILITY BILLING	660.01
	HASLER, INC		FINANCE-GENL	764.20
	HASLER, INC		POLICE ADMINISTRATION	1,335.28
93184	HD FOWLER COMPANY	HYDRANT PARTS	WATER SERVICES	2,473.35
93185	HE MITCHELL CO	LOCK AND TAIL PIECE	LIBRARY-GENL	29.31
93186	HERRERA, EDDIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93187	INGRAM, LEAH	REIMBURSE MTG EXPENSE AND OFFI	EXECUTIVE ADMIN	13.01
	INGRAM, LEAH		EXECUTIVE ADMIN	43.40
93188	JEWELL, HARRISON & G	UB 757547200000 4720 75TH AVE	WATER/SEWER OPERATION	49.64
93189	KELAYE CONCRETE	PAY ESTIMATE #4	GMA-PARKS	-3,033.00
	KELAYE CONCRETE		GMA-PARKS	65,876.76
93190	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	5,449.71
93191	LASTING IMPRESSIONS	SHIRT TRANSFER	CRIME PREVENTION	6.52
	LASTING IMPRESSIONS	SHIRTS W/EMBROIDERY	COMMUNITY DEVELOPMENT-	81.04
	LASTING IMPRESSIONS	T-SHIRTS FOR VOLLEYBALL	RECREATION SERVICES	229.96
	LASTING IMPRESSIONS	T-SHIRTS FOR SOFTBALL	RECREATION SERVICES	744.39
93192	LATIMER, KAREN	REIMBURSE COMMITTEE LUNCH PURC	UTIL ADMIN	53.65
93193	LES SCHWAB TIRE CTR	TIRE RETREAD (7)	ER&R	1,675.89
93194	LOGAN, RONALD & SHEI	UB 031511050000 8714 68TH AVE	WATER/SEWER OPERATION	23.55
93195	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	327.00
	MACKIE, TRACEY		COMMUNITY CENTER	835.89
93196	MAILFINANCE	POSTAGE LEASE	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	22.93

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93196	MAILFINANCE	POSTAGE LEASE	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
93197	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,327.12
	MARYSVILLE FIRE DIST		FIRE-GENL	576,361.81
93198	MARYSVILLE PRINTING	KBCC FLYERS	COMMUNITY CENTER	49.30
	MARYSVILLE PRINTING	PROSECUTOR OFFER FORMS	LEGAL - PROSECUTION	167.12
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	169.13
	MARYSVILLE PRINTING	LEAVE REQUEST SLIPS	UTIL ADMIN	564.72
93199	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	162.00
93200	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	MAINTENANCE	253.91
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	MAINTENANCE	1,078.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	1,139.86
93201	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	4,289.60
93202	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	971.28
93203	MESSERLY, CONNIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	15.97
93204	METROTECH	METROTEC REPAIR	WATER/SEWER OPERATION	-42.16
	METROTECH		UTILITY LOCATING	532.38
93205	MODULAR SPACE	MODULAR BLDG SET UP AND RENTAL	STORM DRAINAGE	429.13
	MODULAR SPACE		WATER QUAL TREATMENT	429.14
	MODULAR SPACE		SEWER MAIN COLLECTION	429.14
93206	MOUNTLAKE TERRACE	ANNUAL ASSESSMENT FOR ALLIANC	COMMUNITY DEVELOPMENT-	3,721.39
93207	MULLIGAN, CAROL	REIMBURSE BOOK PURCHASE	GENERAL FUND	-10.56
	MULLIGAN, CAROL		COMMUNITY DEVELOPMENT-	133.26
93208	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	58,537.35
93209	NATIONAL SAFETY INC	AIR MONITOR REPAIR	WATER DIST MAINS	347.52
93210	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	450.00
93211	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,506.85
	NELSON PETROLEUM	BULK OIL, HYDRAULIC OIL AND TR	ER&R	3,320.92
93212	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SOURCE OF SUPPLY	60.36
93213	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	49.00
93214	OBOM CONSTRUCTION	PAY ESTIMATE #2	GENERAL FUND	-2,392.50
	OBOM CONSTRUCTION		FACILITY REPLACEMENT	51,965.10
93215	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	8.08
	OFFICE DEPOT		ENGR-GENL	8.08
	OFFICE DEPOT		UTIL ADMIN	50.28
	OFFICE DEPOT		ENGR-GENL	50.28
93216	OHRT, ERYN	REFUND CLASS FEES	PARKS-RECREATION	40.00
93217	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	67.20
	OLASON, MONICA		RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	192.00
93218	PACLAB	BLOOD DRAW CREDIT	POLICE PATROL	-31.20
	PACLAB	BLOOD DRAW MP14-2393	POLICE PATROL	31.20
	PACLAB	BLOOD DRAW MP14-2705	POLICE PATROL	31.20
93219	PAPE MACHINERY	OIL AND FUEL FILTERS	ER&R	122.14
93220	PART WORKS INC, THE	VALVE	FACILITY REPLACEMENT	183.08
93221	PARTS STORE, THE	GASKET	EQUIPMENT RENTAL	6.42
	PARTS STORE, THE	CIRCUIT BREAKER	EQUIPMENT RENTAL	8.22

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93221	PARTS STORE, THE	TEMP SENSOR	EQUIPMENT RENTAL	20.24
	PARTS STORE, THE	WATER PUMP	EQUIPMENT RENTAL	49.02
	PARTS STORE, THE	OIL COOLER LINE AND IDLE AIR C	EQUIPMENT RENTAL	91.05
	PARTS STORE, THE	COMBO SCREWDRIVER SET, WRENCH,	MAINTENANCE	148.58
93222	PARTSMASER	EXTRACTOR SETS AND SANDING DIS	EQUIPMENT RENTAL	517.10
93223	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	108.50
93224	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	492.56
93225	PILCHUCK RENTALS	MOWER REPAIR	ROADWAY MAINTENANCE	120.82
	PILCHUCK RENTALS	WALK BEHIND TRENCHER RENTAL	PARK & RECREATION FAC	358.38
93226	PLATT ELECTRIC	HARDWARE	MAINT OF GENL PLANT	129.78
	PLATT ELECTRIC	LIGHTS AND FIXTURES	PUBLIC SAFETY BLDG.	252.85
93227	PORTLAND PRECISION I	TOPCON REPAIR	ENGR-GENL	1,368.75
93228	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL	FINANCE-GENL	230.00
93229	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	32.03
	PUD	ACCT #2027-9116-6	PUMPING PLANT	33.18
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	34.76
	PUD	ACCT #2022-2076-0	MAINTENANCE	36.94
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	48.41
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	67.83
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	71.26
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	73.22
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	86.71
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	92.63
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	96.44
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	425.39
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	866.06
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,297.09
93230	RAINIER COLLECTION	INMATE MEDICAL CARE	DETENTION & CORRECTION	285.53
93231	RV & MARINE SUPPLY	ADAPTERS	ROADSIDE VEGETATION	66.27
93232	SCHUMACHER, JEFFREY	UB 757823510000 7823 51ST PL N	WATER/SEWER OPERATION	249.59
93233	SCORE	SCORE HOUSING-MAY 2014	DETENTION & CORRECTION	12,555.00
93234	SEA, MICHAEL	UB 620600000000 10617 41ST AVE	WATER/SEWER OPERATION	92.69
93235	SHACKLETON, CORI	REIMBURSE MEALS	POLICE TRAINING-FIREARMS	34.62
93236	SHERWIN WILLIAMS	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	613.98
93237	SIMONS, CHERYL	REIMBURSE CDL PHYSICAL COSTS	GENERAL SERVICES - OVERH	150.00
93238	SKINNER, KYLA	RENTAL DEPOSIT RETURN-1327 5TH	GENERAL FUND	215.00
93239	SLOTEMAKER, HENNIE	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	85.00
	SLOTEMAKER, HENNIE		GENERAL FUND	100.00
93240	SMOKEY POINT PLANT	FLOWER BASKETS AND FERTILIZER	GENERAL SERVICES - OVERH	108.56
93241	SNO CO AUDITOR	TBD ELECTION (33,527 VOTERS)	GENL GVRNMNT SERVICES	61,087.48
93242	SOLID WASTE SYSTEMS	VALVE KITS	ER&R	706.94
93243	SOUND SAFETY	JEANS-KEEFE	UTIL ADMIN	76.42
93244	STAPLES	OFFICE SUPPLIES	POLICE PATROL	7.03
	STAPLES		STORM DRAINAGE	11.67
	STAPLES		PERSONNEL ADMINISTRATIOI	22.57
	STAPLES		OFFICE OPERATIONS	40.16
	STAPLES		PERSONNEL ADMINISTRATIOI	44.73
	STAPLES		POLICE PATROL	50.00
	STAPLES		OFFICE OPERATIONS	53.59
	STAPLES		POLICE INVESTIGATION	137.15
	STAPLES		PARK & RECREATION FAC	137.87
	STAPLES		LEGAL - PROSECUTION	169.94
	STAPLES		POLICE PATROL	216.89
	STAPLES		POLICE PATROL	267.30
	STAPLES		POLICE PATROL	322.08
93245	STATE AUDITORS OFFIC	AUDIT PERIOD 13-13	NON-DEPARTMENTAL	8,031.88
	STATE AUDITORS OFFIC		UTIL ADMIN	8,031.88

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/26/2014 TO 7/2/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93246	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
93247	SUMMIT LAW GROUP	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	189.00
93248	TALMADGE-FITZPATRICK TALMADGE-FITZPATRICK	LEGAL SERVICE	NON-DEPARTMENTAL	582.19
93249	THE RENTAL CONNECTIO	UB 761302581203 8306 80TH DR N	WASTE WATER TREATMENT F	1,746.56
93250	TIMMERMAN, DENNIS	UB 761302552101 7721 81ST ST N	WATER/SEWER OPERATION	192.23
93251	TREACY, AL TREACY, AL	REIMBURSE TRAINING/TRAVEL EXPE	WATER/SEWER OPERATION	184.92
93252	TUENGEL, RANDI	REFUND CLASS FEES	LEGAL - PROSECUTION	100.00
93253	TULALIP CHAMBER	BOARD OF DIRECTORS RETREAT-BUE	LEGAL - PROSECUTION	452.87
93254	TULALIP TRIBAL COURT	BAIL POSTED	PARKS-RECREATION	85.00
93255	VINYL SIGNS & BANNER	PARK SIGNS	EXECUTIVE ADMIN	35.00
93256	WEST PAYMENT CENTER WEST PAYMENT CENTER	WEST INFORMATION CHARGES	GENERAL FUND	1,000.00
93257	WESTERN PETERBILT WESTERN PETERBILT	TIE DOWN STRAPS CONDENSOR AND DRIER	PARK & RECREATION FAC	212.31
93258	WIERSMA, ALEX	REIMBURSE MEALS	POLICE INVESTIGATION	204.74
93259	WILBUR-ELLIS WILBUR-ELLIS	SPRAY CLEANER FERTILIZER	LEGAL - PROSECUTION	682.51
93260	WILCO-WINFIELD, LLC	PESTICIDES	WATER DIST MAINS	47.27
93261	WOMER & ASSOCIATES	FIRE SAFETY PLAN REVIEW-MRSVL	EQUIPMENT RENTAL	545.66
93262	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	POLICE TRAINING-FIREARMS	36.99
			MAINTENANCE	70.19
			MAINTENANCE	595.07
			MAINTENANCE	1,134.09
			COMMUNITY DEVELOPMENT-	410.00
			ADMIN FACILITIES	246.91

WARRANT TOTAL:

1,143,476.46

REASON FOR VOIDS:

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