

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 28, 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 9, 2014** claims in the amount of **\$552,647.03** paid by **Check No.'s 93263 through 93411 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 **\$552,647.03 PAID BY CHECK NO.'S 93263 THROUGH 93411 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 **28th DAY OF JULY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/3/2014 TO 7/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93263	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	50.00
93264	ALTISOURCE SINGLE FA	UB 270550000000 5233 119TH PL	WATER/SEWER OPERATION	49.76
93265	AMERICAN SOCCER COMP	SOCCER BALLS	GENERAL FUND	-16.06
	AMERICAN SOCCER COMP		RECREATION SERVICES	202.72
93266	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
93267	ARVID & CAROL SAHLIN	UB 766210800000 6210 80TH AVE	WATER/SEWER OPERATION	58.32
93268	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	184.72
	ASL INTERPRETER NETW		EXECUTIVE ADMIN	184.72
93269	BENS CLEANER SALES	WASH RACK SUPPLIES	MAINT OF GENL PLANT	357.46
93270	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-325.80
	BICKFORD FORD		EQUIPMENT RENTAL	-325.80
	BICKFORD FORD	PINION SEAL	EQUIPMENT RENTAL	17.35
	BICKFORD FORD	BRAKE PADS	ER&R	65.14
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	377.80
	BICKFORD FORD		ER&R	442.96
	BICKFORD FORD		ER&R	442.96
	BICKFORD FORD	INSTRUMENT CLUSTER W/CORE CHAR	EQUIPMENT RENTAL	713.59
	BICKFORD FORD		EQUIPMENT RENTAL	736.29
93271	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
93272	BSN SPORTS, INC	STOPWATCHES	RECREATION SERVICES	227.68
93273	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00
93274	CAPITAL ONE COMMERC	OPEN HOUSE/REFRESHMENT REIMBUR	RECREATION SERVICES	90.63
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	244.05
93275	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
93276	CARRS ACE	HARDWARE	TRANSPORTATION MANAGEM	32.52
	CARRS ACE		PARK & RECREATION FAC	99.26
	CARRS ACE	PAINT, TAPE, HARDWARE AND SOCK	STREET LIGHTING	169.70
	CARRS ACE	HARDWARE	TRANSPORTATION MANAGEM	195.36
	CARRS ACE	PADLOCKS	ER&R	419.96
93277	CASCADE SEPTIC, LLC	PORTABLE RENTAL AND SERVICING	WATER RESERVOIRS	403.20
93278	CEMEX	SOIL DUMPED @ 11929 STATE-SPIL	STORM DRAINAGE	1,099.95
93279	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	122.24
93280	CERTIFIED LAB	SPRAY	MAINTENANCE	222.29
93281	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	29.70
93282	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,976.56
93283	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
93284	CONSOLIDATED ELECTRI	LIGHT BULBS	GOLF ADMINISTRATION	63.17
93285	COOP SUPPLY	FERTILIZER	PARK & RECREATION FAC	43.43
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	65.15
	COOP SUPPLY	RAILROAD TIES	STORM DRAINAGE	119.42
	COOP SUPPLY	FORKS	PARK & RECREATION FAC	234.55
93286	COUGAR TREE SERVICE	TREE REMOVAL	STORM DRAINAGE	1,737.60
93287	COUNTRY GREEN TURF	SOD CUTTERS	PARK & RECREATION FAC	25.85
93288	CUROTTO-CAN, THE	SALES TAX ERROR ON INVOICE 270	ER&R	-5.24
	CUROTTO-CAN, THE		ER&R	-0.91
	CUROTTO-CAN, THE	SALES TAX ON INVOICE 27003335	ER&R	165.56
	CUROTTO-CAN, THE	SALES TAX ON INVOICE 27003297	ER&R	176.24
	CUROTTO-CAN, THE	JOYSTICKS, ASSEMBLY SWITCH AND	ER&R	1,925.99
	CUROTTO-CAN, THE	WEAR STRIPS	ER&R	2,054.57
93289	DIAMOND B CONSTRUCT	ADJUST AIR FLOW	COURT FACILITIES	158.01
	DIAMOND B CONSTRUCT	CHECK AND CLEAN AIR INTAKE	ADMIN FACILITIES	158.01
	DIAMOND B CONSTRUCT	INSPECTION	UTIL ADMIN	263.36
	DIAMOND B CONSTRUCT	REPLACE THERMOSTAT	ADMIN FACILITIES	410.49
	DIAMOND B CONSTRUCT	CHECK AND REPAIR PUMP	PUBLIC SAFETY BLDG.	555.49

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/3/2014 TO 7/9/2014**

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93289	DIAMOND B CONSTRUCT	REPAIR HVAC	PUBLIC SAFETY BLDG.	979.07
93290	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
93291	DOORMAN COMMERCIAL	DOOR AND INSTALLATION	PUBLIC SAFETY BLDG.	960.78
93292	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.48
93293	DUNLAP INDUSTRIAL	MOWER	WASTE WATER TREATMENT F	403.99
93294	E&E LUMBER	RETURN LUMBER AND POST CAPS	PARK & RECREATION FAC	-27.00
	E&E LUMBER	BIT	PARK & RECREATION FAC	2.91
	E&E LUMBER	HASP	PARK & RECREATION FAC	4.16
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	7.24
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	15.61
	E&E LUMBER	ADHESIVE	PARK & RECREATION FAC	47.76
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	60.48
	E&E LUMBER	SPRAY, BULB AND GLUE	PARK & RECREATION FAC	72.89
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	80.21
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	91.84
	E&E LUMBER	STAIN AND SUPPLIES	PARK & RECREATION FAC	98.77
	E&E LUMBER	IRRIGATION SUPPLIES	PARK & RECREATION FAC	106.02
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	107.86
	E&E LUMBER	TUBE LIGHTS	PARK & RECREATION FAC	120.55
	E&E LUMBER	PLYWOOD AND CUTTING FEE	PUBLIC SAFETY BLDG.	150.04
	E&E LUMBER	DOOR	PARK & RECREATION FAC	205.69
93295	ECONOMIC ALLIANCE	2014 PORT REPORT AND HARBOR CR	CITY COUNCIL	25.00
93296	ENVIRO OPERATING	MICRO C 1000-2 55 GAL DRUMS	WASTE WATER TREATMENT F	666.59
93297	ESRI	WEB BUILDING APPLICATIONS-DOOP	UTIL ADMIN	1,010.00
93298	EVERETT TIRE & AUTO	TIRES (5)	ER&R	599.32
93299	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	124,164.49
93300	EWING IRRIGATION	HERBICIDE	PARK & RECREATION FAC	314.63
93301	EXXEL PACIFIC INC.	VILLAS AT LAKEWOOD-REFUND TRAF	ECONOMIC ENVIRONMENT	115,150.00
93302	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
93303	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	82.32
93304	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	40.72
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	43.33
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	43.66
93305	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	41.15
	FRONTIER COMMUNICATI		POLICE PATROL	41.15
	FRONTIER COMMUNICATI		ADMIN FACILITIES	41.15
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	41.15
	FRONTIER COMMUNICATI		LIBRARY-GENL	41.15
	FRONTIER COMMUNICATI		UTILITY BILLING	41.15
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	41.15
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	82.30
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	82.30
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	82.30
	FRONTIER COMMUNICATI		COMMUNITY CENTER	82.30
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	82.30
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	82.30
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	164.60
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	205.72
	FRONTIER COMMUNICATI		UTIL ADMIN	287.49
93306	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
93307	GILBERT, LONA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93308	GMS INDUSTRIAL	HARDWARE	MAINTENANCE	252.39
93309	GOBIN, CHRIS & LAURA	UB 848320820000 8320 82ND ST N	GARBAGE	8.22
	GOBIN, CHRIS & LAURA		WATER/SEWER OPERATION	33.46
93310	GOLDSTREET DESIGN	2014 WATER QUALITY REPORT	WATER QUAL TREATMENT	13,870.51
93311	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-91.31
	GOLF SCORECARDS INC		PRO-SHOP	1,152.96

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93312	GONZALES, ANNE & ALE	UB 144513000000 4513 117TH PL	WATER/SEWER OPERATION	208.02
93313	GOVCONNECTION INC	LANGUARD LICENSE RENEWALS	COMPUTER SERVICES	2,530.38
	GOVCONNECTION INC	FIBER	CENTRAL SERVICES	3,123.15
	GOVCONNECTION INC	HP WIDE FORMAT PLOTTER E PRIN	CAPITAL OUTLAY	7,055.00
93314	GRAINGER	TIMER BLOCK	WASTE WATER TREATMENT F	165.61
93315	GRANITE RANCH OPPORT	UB 620580000000 10529 41ST AVE	WATER/SEWER OPERATION	51.24
93316	GREENSHIELDS	SAFETY GLASSES AND NOZZLES	PARK & RECREATION FAC	111.81
	GREENSHIELDS	PULLER AND HOSES	EQUIPMENT RENTAL	122.79
	GREENSHIELDS	WASH RACK SUPPLIES	MAINT OF GENL PLANT	215.22
	GREENSHIELDS	HOSE AND NOZZLE	PARK & RECREATION FAC	236.35
93317	HACH COMPANY	COD DIGESTION VIALS	WASTE WATER TREATMENT F	193.93
93318	HAGGEN INC.	USER GROUP LUNCH	MUNICIPAL COURTS	128.84
93319	HD FOWLER COMPANY	RETURN IRRIGATION SUPPLIES	PARK & RECREATION FAC	-111.66
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	2.82
	HD FOWLER COMPANY		PARK & RECREATION FAC	3.53
	HD FOWLER COMPANY	VALVES, COUPLERS AND ELLS	WASTE WATER TREATMENT F	22.70
	HD FOWLER COMPANY	SMALL TOOLS	PARK & RECREATION FAC	123.87
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	170.58
	HD FOWLER COMPANY		PARK & RECREATION FAC	199.93
	HD FOWLER COMPANY		PARK & RECREATION FAC	234.47
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	335.68
	HD FOWLER COMPANY	WRENCHES, TAPE AND PAINT	ER&R	370.15
	HD FOWLER COMPANY	BRASS HARDWARE, BOLT KITS AND	WATER/SEWER OPERATION	414.41
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	454.12
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	483.34
	HD FOWLER COMPANY		PARK & RECREATION FAC	485.31
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	518.37
	HD FOWLER COMPANY	SETTER YOKES	WATER/SEWER OPERATION	567.48
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	PARK & RECREATION FAC	644.53
	HD FOWLER COMPANY	METER BOXES AND BASES	WATER SERVICE INSTALL	944.82
	HD FOWLER COMPANY	BALL VALVES AND ELLS	WATER SERVICE INSTALL	1,117.27
	HD FOWLER COMPANY	WATER SERVICE INSTALL PARTS	WATER SERVICE INSTALL	3,532.73
93320	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	230.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	268.80
93321	HERNANDEZ, SIMON & M	UB 987066000000 7627 49TH DR N	WATER/SEWER OPERATION	89.81
93322	HICKS, SHERRI*	UB 761263150000 7014 62ND PL N	WATER/SEWER OPERATION	27.88
93323	HORIZON	WEEDEATER HEADS	MAINTENANCE	63.31
	HORIZON	FUNGICIDE	MAINTENANCE	342.09
93324	INTERSTATE BATTERY	BATTERIES	ER&R	293.24
93325	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	262.50
93326	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
93327	LAKE STEVENS SCHOOL	MITIGATION FEES-JUNE 2014	SCHOOL MIT FEES	46,920.00
93328	LAKWOOD SCHOOL DIST		SCHOOL MIT FEES	6,336.00
93329	LAKWOOD SPORTS BOOS	BERRY RUN	RECREATION SERVICES	1,924.25
93330	LASTING IMPRESSIONS	SHIRTS-MCLEOD	COMMUNITY DEVELOPMENT-	63.10
	LASTING IMPRESSIONS	SHIRTS-TRACK CAMP	RECREATION SERVICES	340.62
93331	LEONARD, REMY	PRO-TEM SERVICES	MUNICIPAL COURTS	1,480.00
93332	LICENSING, DEPT OF	BIXBY, COLIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHISHOLM, CHAD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUNN, NICHOLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERICKSON, GENE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ESPY, DANIEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOCHBERG, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAYER, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANJURJO-MANSO, ANTONIO (ORIGI	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRIPP, AARON (ORIGINAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/3/2014 TO 7/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93332	LICENSING, DEPT OF	WARREN, TRENT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MIDDENDORF, ANDREW (LT RENEWAL	GENERAL FUND	21.00
93333	LINKS TURF SUPPLY	BEDKNIVES	MAINTENANCE	83.40
93334	LORENTE, LLC	WALLET, SCORE CARD HOLDERS AND	GOLF COURSE	-8.58
	LORENTE, LLC		PRO-SHOP	108.33
93335	LOWES HIW INC	CLAMPS AND STAPLES	MAINT OF GENL PLANT	8.09
	LOWES HIW INC	ANT KILLER	COURT FACILITIES	20.64
	LOWES HIW INC	CONCRETE AND REBAR	STORM DRAINAGE	23.17
93336	MARTONIK, MELINDA*	UB 984408000000 4408 70TH AVE	WATER/SEWER OPERATION	24.72
93337	MARTZ, MARY	UB 651070062000 10700 62ND AVE	WATER/SEWER OPERATION	69.99
93338	MARX, MATT	UB 986321350000 6321 35TH ST N	WATER/SEWER OPERATION	287.15
93339	MARYSVILLE AWARDS	SOFTBALL AWARDS	RECREATION SERVICES	125.98
93340	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	803.64
93341	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	21.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	27.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	67.79
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVE	PARK & RECREATION FAC	100.97
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	111.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	119.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	138.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	188.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	192.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	638.31
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST ST #B	STORM DRAINAGE	651.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	662.50
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	745.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,401.36
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,741.33
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,848.08
93342	MAXX	SUNGLASSES	GOLF COURSE	240.00
93343	MCCREIGHT, SALLY & S	UB 761256100000 6132 69TH AVE	WATER/SEWER OPERATION	403.67
93344	MCLOUGHLIN & EARDLEY	LIGHT BARS	ER&R	-40.41
	MCLOUGHLIN & EARDLEY		ER&R	510.30
93345	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
93346	MOORE, HARRY	UB 849000141001 7113 74TH ST N	GARBAGE	13.12
	MOORE, HARRY		WATER/SEWER OPERATION	65.77
93347	MOTOR TRUCKS	DIAGNOSE AND CLEAR CHECK ENGIN	EQUIPMENT RENTAL	412.79
93348	NATIONAL BARRICADE	DOC WORK CREW SIGNS	ROADWAY MAINTENANCE	40.72
	NATIONAL BARRICADE		STORM DRAINAGE	40.73
	NATIONAL BARRICADE	DO NOT STOP ON TRACKS SIGNS (1	TRANSPORTATION MANAGEM	651.60
93349	NEPTUNE TECHNOLOGY	INSTALLATION KITS AND PITS	WATER SERVICES	7,410.21
93350	NEWMAN TRAFFIC SIGNS	STOP SIGNS (50)	CITY STREETS	-180.60
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	2,280.60
93351	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
93352	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,155.00
93353	OBOM CONSTRUCTION	REPLACE DOORS AND KICKPLATES	WASTE WATER TREATMENT F	2,085.12
	OBOM CONSTRUCTION	PAY ESTIMATE-FINAL	FACILITY REPLACEMENT	16,833.00
93354	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	17.65
	OFFICE DEPOT		UTIL ADMIN	17.65
	OFFICE DEPOT		TRANSPORTATION MANAGEM	21.70
	OFFICE DEPOT		ENGR-GENL	27.64
	OFFICE DEPOT		UTIL ADMIN	27.64
	OFFICE DEPOT		CITY CLERK	36.92
	OFFICE DEPOT		FINANCE-GENL	126.43
93355	PACIFIC NW POLLUTION	TRAINING WORKSHOP-RASAR	STORM DRAINAGE	25.00

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93356	PACIFIC POWER PROD.	BELT BLADES	MAINTENANCE	212.28
93357	PANICO, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93358	PART WORKS INC, THE	DRINKING FOUNTAIN VALVE	PARK & RECREATION FAC	256.21
93359	PARTS STORE, THE	CREDIT CLEANER	ER&R	-509.58
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	12.81
	PARTS STORE, THE	ADDITIVE	ER&R	28.68
	PARTS STORE, THE	BATTERY	MAINTENANCE	117.28
	PARTS STORE, THE	STARTER	MAINTENANCE	249.01
	PARTS STORE, THE	35 TON HYDRAULIC JACK	EQUIPMENT RENTAL	324.71
	PARTS STORE, THE	FILTERS, LIGHTS AND RELAYS	ER&R	495.80
	PARTS STORE, THE	FILTERS, CLEANER, SWITCHES AND	ER&R	504.43
93360	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	161.20
93361	PETERSON BROS DRYWAL	DRY WALL REPAIR	LIBRARY-GENL	407.25
93362	PETTY CASH- PARKS	SUMMER CAMP/SPRAY PARK/PARKING	PARK & RECREATION FAC	6.00
	PETTY CASH- PARKS		RECREATION SERVICES	26.07
	PETTY CASH- PARKS		COMMUNITY EVENTS	53.40
93363	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	51.00
93364	PILCHUCK RENTALS	GRASS AND BRUSH BLADES	STORM DRAINAGE	74.77
93365	PLATT ELECTRIC	LIGHTBULBS AND DRIVE BITS	ADMIN FACILITIES	12.92
	PLATT ELECTRIC	FIXTURE AND BULBS	SOLID WASTE OPERATIONS	37.53
	PLATT ELECTRIC	LIGHTBULBS AND DRIVE BITS	FACILITY MAINTENANCE	39.12
	PLATT ELECTRIC	FIXTURE AND BULBS	GOLF ADMINISTRATION	76.00
93366	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
93367	PREFERRED ELECTRIC	ELECTRICAL WORK	PARK & RECREATION FAC	1,977.61
93368	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	975.00
93369	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 #2026-7070-9	STREET LIGHTING	55.20
	PUD	ACCT #2008-0070-4	STREET LIGHTING	81.56
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	94.82
	PUD	ACCT #2025-7611-2	STREET LIGHTING	100.79
	PUD	ACCT #2033-4458-5	STREET LIGHTING	158.12
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	575.59
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,387.66
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,915.13
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,081.49
93370	PUGET SOUND ENERGY	ACCT 3220002768939	PUBLIC SAFETY BLDG.	10.83
93371	PUGET SOUND SECURITY	CABINET LOCK CORES	STREET LIGHTING	780.98
93372	R & V ENTERPRISES LL	REFUND SEWER CAPITAL IMPROVEME	SWR CONTR-UTILITIES/ENVIF	14,900.00
93373	RADIOSHACK	MINI FANS	EQUIPMENT RENTAL	33.64
93374	REID, GEORGE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93375	RICHARDSON, DAYNE	UB 982830770000 2830 77TH DR N	WATER/SEWER OPERATION	21.49
93376	RICOH USA, INC.	COPIER CHARGES	WASTE WATER TREATMENT F	3.66
	RICOH USA, INC.		PROBATION	6.06
	RICOH USA, INC.		COMMUNITY CENTER	9.26
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.93
	RICOH USA, INC.		MAINTENANCE	13.98
	RICOH USA, INC.		UTILITY BILLING	20.01

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/3/2014 TO 7/9/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93376	RICOH USA, INC.	COPIER CHARGES	CITY CLERK	22.32
	RICOH USA, INC.		FINANCE-GENL	22.32
	RICOH USA, INC.		MUNICIPAL COURTS	52.55
	RICOH USA, INC.		PARK & RECREATION FAC	80.48
	RICOH USA, INC.		POLICE PATROL	89.79
	RICOH USA, INC.		ENGR-GENL	111.01
	RICOH USA, INC.		DETENTION & CORRECTION	130.42
	RICOH USA, INC.		LEGAL - PROSECUTION	155.77
	RICOH USA, INC.		EXECUTIVE ADMIN	161.94
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	162.39
	RICOH USA, INC.		POLICE INVESTIGATION	178.53
	RICOH USA, INC.		UTIL ADMIN	203.03
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	320.38
	RICOH USA, INC.		OFFICE OPERATIONS	1,000.35
93377	RIVER OAKS	CABLE FRANCHISE RENEWAL PROJEC	EXECUTIVE ADMIN	13,049.76
93378	ROSARIO, ROSE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93379	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
93380	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	38.96
93381	SISKUN POWER EQUIPME	ENGINE OIL	ER&R	338.61
93382	SIX ROBBLEES INC	JACK ASSEMBLY	EQUIPMENT RENTAL	45.04
93383	SMITH, CHRISTINE	UB 848454000000 8454 82ND ST N	WATER/SEWER OPERATION	26.43
93384	SMITH, NANCY J	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93385	SMOKEY POINT PLANT	PLANTS	PARK & RECREATION FAC	1,256.87
93386	SNO CO TREASURER	CRIME VICTIM/WITNES FUNDS	CRIME VICTIM	864.51
93387	SOLID WASTE SYSTEMS	CABLE ASSEMBLIES	ER&R	201.69
	SOLID WASTE SYSTEMS		ER&R	316.62
	SOLID WASTE SYSTEMS	CYLINDER PINS	EQUIPMENT RENTAL	374.90
93388	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
93389	SOUND SAFETY	EARPLUGS	ER&R	29.44
	SOUND SAFETY		ER&R	73.73
	SOUND SAFETY	BLOOD BORNE PATHOGEN KITS	ER&R	87.91
	SOUND SAFETY	GLOVES	ER&R	138.47
	SOUND SAFETY		ER&R	151.57
	SOUND SAFETY	SWEATSHIRTS AND SCREENPRINTING	ER&R	426.42
93390	SPECIALTY CIGARS	HUMIDOR REPLACEMENT	GOLF COURSE	-1.04
	SPECIALTY CIGARS		PRO-SHOP	13.09
93391	SPRINGBROOK NURSERY	TOP SOIL	PARK & RECREATION FAC	16.69
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	33.39
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	33.39
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	66.77
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	133.55
93392	STAPLES	OFFICE SUPPLY CREDIT	COMMUNITY DEVELOPMENT-	-86.86
	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	37.79
	STAPLES		CITY CLERK	75.58
	STAPLES		LEGAL - PROSECUTION	114.41
	STAPLES		CITY COUNCIL	151.16
	STAPLES	TONER	MUNICIPAL COURTS	168.34
	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	185.65
	STAPLES		COMMUNITY DEVELOPMENT-	258.24
	STAPLES	TONER	MUNICIPAL COURTS	472.52
93393	STEVENS, MICHAEL & L	UB 134503110000 4503 110TH PL	WATER/SEWER OPERATION	40.26

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93394	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERH	1,081.85
	STRATEGIES 360		WASTE WATER TREATMENT F	1,081.85
	STRATEGIES 360		UTIL ADMIN	1,442.47
93395	SUBURBAN PROPANE	BULK TANK RENTAL	MAINTENANCE	65.16
93396	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	72.28
93397	TAURUS POWER	FILTER FEED PUMP REPAIRS	WASTE WATER TREATMENT F	1,808.46
93398	TAYLORMADE	GOLF BALLS	GOLF COURSE	138.18
	TAYLORMADE		GOLF COURSE	811.44
93399	TITLEIST	GOLF BAGS	GOLF COURSE	280.00
	TITLEIST	GOLF BALLS	GOLF COURSE	457.28
	TITLEIST		GOLF COURSE	587.32
93400	TRAFFIC SAFETY SUPPL	DELINEATION DRIVERS	SEWER MAIN COLLECTION	200.67
	TRAFFIC SAFETY SUPPL		STORM DRAINAGE	200.67
	TRAFFIC SAFETY SUPPL	STEEL POSTS AND ANCHORS	TRANSPORTATION MANAGEM	2,180.15
93401	TYLER BUSINESS FORMS	AP & PR CHECK STOCK	GENERAL FUND	-46.76
	TYLER BUSINESS FORMS		FINANCE-GENL	590.42
93402	VAN DAM'S ABBEY	INSTALL LAMINATE TO COUNTER TO	ADMIN FACILITIES	863.37
93403	VINYL SIGNS & BANNER	GOLF SIGN BASE	PRO-SHOP	54.30
93404	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	166.50
	WA STATE TREASURER		GENERAL FUND	48,389.93
93405	WASHINGTON ENERGY SV	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
93406	WAXIE SANITARY SUPPL	CONTAINER AND PURELL	PARK & RECREATION FAC	269.85
	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,128.84
93407	WESTERN EQUIPMENT	SOLENOID, BALL SWITCH AND PULL	MAINTENANCE	369.06
93408	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-78.19
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	78.19
	WESTERN PETERBILT	BRAKE DRUMS	EQUIPMENT RENTAL	434.69
	WESTERN PETERBILT	RUBBER ELBOW	EQUIPMENT RENTAL	500.82
93409	WFOA	2014 WFOA CONFERENCE (2)	FINANCE-GENL	650.00
93410	WOG, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
	WOG, CHESTER		GOLF COURSE	90.00
93411	WRIGHT, DONNA	MEAL REIMBURSEMENT	CITY COUNCIL	27.00

WARRANT TOTAL:

552,647.03

REASON FOR VOIDS:

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