

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 16, 2014** claims in the amount of **\$723,593.00** paid by **Check No.'s 93412 through 93556 with Check No.'s 82356 & 89602 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 **\$723,593.00 PAID BY CHECK NO.'S 93412 THROUGH 93556 WITH CHECK NO.'S 82356 & 89602 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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/10/2014 TO 7/16/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93412	REVENUE, DEPT OF	SALES & USE TAXES-JUNE 2014	GOLF COURSE	14.43
	REVENUE, DEPT OF		POLICE ADMINISTRATION	20.25
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	21.56
	REVENUE, DEPT OF		INFORMATION SERVICES	41.35
	REVENUE, DEPT OF		ER&R	43.31
	REVENUE, DEPT OF		WATER/SEWER OPERATION	152.62
	REVENUE, DEPT OF		CITY STREETS	269.35
	REVENUE, DEPT OF		GENERAL FUND	320.69
	REVENUE, DEPT OF		RECREATION SERVICES	482.90
	REVENUE, DEPT OF		PRO-SHOP	573.65
	REVENUE, DEPT OF		STORM DRAINAGE	5,599.67
	REVENUE, DEPT OF		GOLF COURSE	10,435.76
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,693.02
	REVENUE, DEPT OF		UTIL ADMIN	57,670.97
93413	ACLARA RF SYSTEMS	CABLES	WATER SERVICES	77.65
93414	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
93415	AFTS	REMITTANCE PROCESSING-JUNE 201	UTILITY BILLING	739.92
	AFTS	BILL PRINTING SERVICES-JUNE 20	UTILITY BILLING	8,199.18
93416	AIRGAS INC	WELDING GAS	EQUIPMENT RENTAL	99.33
93417	ALPINE PRODUCTS INC	DRAIN VALVE REPAIR KIT AND PAI	TRAFFIC CONTROL DEVICES	1,323.86
93418	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	16.02
	AMERICAN CLEANERS		POLICE PATROL	48.06
	AMERICAN CLEANERS		DETENTION & CORRECTION	60.87
	AMERICAN CLEANERS		POLICE ADMINISTRATION	77.32
	AMERICAN CLEANERS		OFFICE OPERATIONS	80.09
93419	AMSAN SEATTLE	DEGREASER	ER&R	296.87
93420	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.01
93421	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	59,473.14
93422	BAKER, ALAN	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
93423	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
93424	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	7,170.16
93425	BUD BARTON'S GLASS	TRACK AND PLUNGER LOCK	LIBRARY-GENL	11.40
93426	BUNDY CARPETS INC	TRUE GREEN TURF W/INSTALLATION	GMA-PARKS	2,158.97
93427	BURLINGTON NORTHERN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93428	BURRIS, JEFF	UB 980601500001 6015 48TH ST N	WATER/SEWER OPERATION	204.34
93429	CANAM FABRICATIONS	R&R CYLINDER MOUNTS	EQUIPMENT RENTAL	2,144.85
93430	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	130.50
93431	CARRS ACE	METAL REPAIR TAPE	EQUIPMENT RENTAL	22.78
93432	CHILD ADVOCACY CTR	CHILD INTERVIEW SPECIALIST-2ND	POLICE INVESTIGATION	2,818.10
93433	CLEAVER, STEVE	UB 042210051001 9926 65TH DR N	WATER/SEWER OPERATION	36.87
93434	CLYDE WEST	GUTTER BROOM SPRING	EQUIPMENT RENTAL	95.05
93435	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
93436	COMMERCIAL FIRE	RE-CHARGE FIRE EXTINGUISHERS	GENERAL SERVICES - OVERH	29.68
	COMMERCIAL FIRE		ER&R	99.39
93437	COMPUCOM SYSTEMS	SA RENEWALS	TECHNOLOGY REPLACEMEN	5,524.87

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/10/2014 TO 7/16/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93437	COMPUCOM SYSTEMS	SA RENEWALS	COMPUTER SERVICES	13,882.03
93438	CONSOLIDATED ELECTRI	BALLASTS AND BULBS	UTIL ADMIN	201.21
93439	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
93440	COOP SUPPLY	LAWN RAKE	STORM DRAINAGE	13.02
	COOP SUPPLY	WASP SPRAY AND TAPE MEASURE	WATER DIST MAINS	78.09
93441	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,979.68
93442	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	258.35
93443	CRAFT MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	10.31
93444	CROSSMATCH TECHNOLOG	CROSSMATCH UPGRADE	DETENTION & CORRECTION	1,563.84
93445	DAHL, TREASA	REFUND CLASS FEES	PARKS-RECREATION	15.00
93446	DATA QUEST	PRE-EMPLOYMENT SERVICE	POLICE ADMINISTRATION	100.00
93447	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		POLICE INVESTIGATION	51.67
	DB SECURE SHRED		POLICE PATROL	51.67
	DB SECURE SHRED		DETENTION & CORRECTION	51.67
	DB SECURE SHRED		OFFICE OPERATIONS	51.67
93448	DEVINE, JAMES	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
93449	DIAMOND B CONSTRUCT	REPLACE THERMOSTAT	MAINT OF GENL PLANT	410.49
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	410.49
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	463.16
	DIAMOND B CONSTRUCT	REPLACE REVERSING VALVE	LIBRARY-GENL	716.77
93450	DICKS TOWING	UNLOCK CALL-MP14-4600	POLICE PATROL	40.00
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4946	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-4997	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5270	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5360	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5374	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5426	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	211.77
93451	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-21.88
	DIGITAL DOLPHIN SUPP		GENERAL FUND	-11.30
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	142.68
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	276.28
93452	DLT SOLUTIONS	AUTODESK AUTOCAD LT 2015 LICEN	TRANSPORTATION MANAGEM	1,186.65
93453	DOMESTIC VIOLENCE	ADVOCACY SERVICE-2ND QTR 2014	EXECUTIVE ADMIN	6,851.51
93454	DUNLAP INDUSTRIAL	RUBBER BOOTS-KREIGER	UTIL ADMIN	54.59
93455	E&E LUMBER	RETURN FASTENERS	PUBLIC SAFETY BLDG.	-26.24
	E&E LUMBER	BUNGEE CORDS	FACILITY MAINTENANCE	2.91
	E&E LUMBER	HYDRANT PAINTING SUPPLIES	HYDRANTS	14.57
	E&E LUMBER	STAPLES AND FASTENERS	PUBLIC SAFETY BLDG.	34.67
	E&E LUMBER	SUMMER CAMP SUPPLIES	RECREATION SERVICES	35.85
	E&E LUMBER	LAG BOLTS	STORM DRAINAGE	48.09
	E&E LUMBER	GRABBERS AND TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	108.38
	E&E LUMBER	SPRINKLER, HOSES AND TIMER	PUBLIC SAFETY BLDG.	152.91
	E&E LUMBER	WASH BRUSHES, SURGE STRIP, DEG	ER&R	354.69
93456	ECO 3	RECERTIFICATION TRAINING-LATIM	UTIL ADMIN	175.00
93457	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.50

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03457	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	99.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	104.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	178.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	189.00
03458	EVERETT HYDRAULICS	RESEAL CYLINDER	EQUIPMENT RENTAL	273.00
03459	EVERETT STEEL CO	TUBE	WATER DIST MAINS	38.01
03460	EVERETT TIRE & AUTO	TIRES (4)	ER&R	479.46
03461	EVERETT, CITY OF	2013 S EFFLUENT PUMP STATION E	WASTE WATER TREATMENT F	39,645.57
03462	FASTENAL COMPANY	HARDWARE	ROADWAY MAINTENANCE	14.52
03463	FEDEX	SHIPPING EXPENSE	FINANCE-GENL	22.67
	FEDEX		COMPUTER SERVICES	41.72
03464	FEI	MAGNETIC VALVE BOX COVER LIFTE	UTIL ADMIN	499.84
03465	FOREMOST PROMOTIONS	CRIME PREVENTION SUPPLIES	GENERAL FUND	-46.88
	FOREMOST PROMOTIONS		CRIME PREVENTION	591.91
03466	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	14.31
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	14.31
	FRONTIER COMMUNICATI		YOUTH SERVICES	21.46
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	21.46
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	23.45
	FRONTIER COMMUNICATI	PHONE CHARGES	STORM DRAINAGE	28.61
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	28.61
	FRONTIER COMMUNICATI		FINANCE-GENL	35.77
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	35.77
	FRONTIER COMMUNICATI		RECREATION SERVICES	35.77
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	35.77
	FRONTIER COMMUNICATI		COMPUTER SERVICES	35.77
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	42.92
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	42.92
	FRONTIER COMMUNICATI		ENGR-GENL	57.23
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	57.23
	FRONTIER COMMUNICATI		UTILITY BILLING	57.23
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	57.23
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	60.82
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	64.38
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	65.50
	FRONTIER COMMUNICATI		RECREATION SERVICES	65.50
	FRONTIER COMMUNICATI	PHONE CHARGES	MUNICIPAL COURTS	78.69
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	78.69
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	78.69
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	86.66
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	107.30
	FRONTIER COMMUNICATI		UTIL ADMIN	143.07
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	155.83
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	164.53
	FRONTIER COMMUNICATI		POLICE PATROL	307.60

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03467	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	FRONTIER COMMUNICATI		LEGAL-GENL	0.01
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.01
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.15
	FRONTIER COMMUNICATI		CITY CLERK	0.21
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.24
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.32
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.37
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.49
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	1.52
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	1.92
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.13
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	3.72
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.46
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	4.51
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	4.71
	FRONTIER COMMUNICATI		COMMUNITY CENTER	5.15
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	5.32
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	5.36
	FRONTIER COMMUNICATI		UTILITY BILLING	6.54
	FRONTIER COMMUNICATI		POLICE PATROL	6.61
	FRONTIER COMMUNICATI		FINANCE-GENL	7.56
	FRONTIER COMMUNICATI		UTIL ADMIN	8.41
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	10.92
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	12.12
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	14.27
	FRONTIER COMMUNICATI		COMPUTER SERVICES	14.86
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	15.76
	FRONTIER COMMUNICATI		ENGR-GENL	16.12
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	20.61
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	29.48
03468	GC SYSTEMS INC	SIGHT TUBES AND RESTRAINERS	WATER DIST MAINS	313.55
03469	GESSNER, KRISTA	REIMBURSE CDL FEES	WATER DIST MAINS	85.00
03470	GLOBALSTAR INC.	PHONE CHARGES	OFFICE OPERATIONS	62.29
03471	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	14,735.23
03472	GREENSHIELDS	DRAIN VALVE CABLE	EQUIPMENT RENTAL	8.63
	GREENSHIELDS	DECANT AREA SUPPLIES	SEWER MAIN COLLECTION	14.70
	GREENSHIELDS		STORM DRAINAGE	14.70
03473	HD FOWLER COMPANY	RETURN BRASS PARTS	WATER/SEWER OPERATION	-63.27
	HD FOWLER COMPANY	THREADED PLUGS	WATER/SEWER OPERATION	6.71
	HD FOWLER COMPANY	FLANGE ORING	HYDRANTS	11.51
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	175.34
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	234.58
	HD FOWLER COMPANY	90 ELLS	WATER/SEWER OPERATION	304.95
	HD FOWLER COMPANY	COUPLERS, ELLS AND STIFFNERS	WATER SERVICE INSTALL	312.87
	HD FOWLER COMPANY	RUBBER GASKETS AND FLANGES	WATER/SEWER OPERATION	337.79
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICES	342.52
	HD FOWLER COMPANY	90 ELLS	WATER/SEWER OPERATION	411.29
	HD FOWLER COMPANY		WATER/SEWER OPERATION	411.29
	HD FOWLER COMPANY	HYDRANT EXTENSION	HYDRANTS	492.90
	HD FOWLER COMPANY	SHOULDER BOLTS	WATER DIST MAINS	510.42
	HD FOWLER COMPANY	COUPLINGS, ADAPTERS AND FITTIN	WATER/SEWER OPERATION	594.50
	HD FOWLER COMPANY	SEWER REPAIR PARTS-178TH PLACE	SEWER MAIN COLLECTION	602.47
03474	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	2,027.98
03475	HEALTH, DEPT OF	RADIOACTIVE MATERIALS LICENSE/	TRANSPORTATION MANAGEM	1,292.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93476	HEARD, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93477	HENKEL, JESSICA	RENTAL DEPOSIT/RENTAL FEE REFU	PARKS-RECREATION	85.00
	HENKEL, JESSICA		GENERAL FUND	100.00
93478	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTALS	TRAFFIC CONTROL DEVICES	360.36
93479	IDAHO ELECTRIC SIGNS	WALMART SIGN MANUFACTURING AND	GENERAL FUND	-1,552.53
	IDAHO ELECTRIC SIGNS		COMMUNITY DEVELOPMENT-	19,605.20
93480	INTERSTATE AUTO PART	WORKLIGHT AND WIRE INSERTER SE	EQUIPMENT RENTAL	445.87
93481	JACKSON, ARTHUR A	UB 140990000000 4104 126TH PL	WATER/SEWER OPERATION	112.88
93482	JOHN CHRISTENSEN TRU	UB 800005900000 6027 57TH DR N	WATER/SEWER OPERATION	88.38
93483	JONES & CO. PETS	K-9 FOOD 2ND QTR 2014	K9 PROGRAM	364.82
93484	K-MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	189.80
93485	KAMAN INDUSTRIAL TEC	FLANGE BEARINGS	ER&R	361.68
93486	KELAYE CONCRETE	PAY ESTIMATE #5	GMA-PARKS	-1,364.47
	KELAYE CONCRETE		GMA-PARKS	29,636.34
93487	LABOR & INDUSTRIES	L & I 2ND QTR 2014	MUNICIPAL COURTS	0.98
	LABOR & INDUSTRIES		CITY CLERK	10.99
	LABOR & INDUSTRIES		MUNICIPAL COURTS	50.23
	LABOR & INDUSTRIES		RECREATION SERVICES	144.69
	LABOR & INDUSTRIES		COMMUNITY CENTER	290.38
	LABOR & INDUSTRIES		POLICE PATROL	482.70
93488	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	548.46
93489	LARSON, NANCY J^	UB 051390000000 5307 90TH ST N	WATER/SEWER OPERATION	29.53
93490	LASTING IMPRESSIONS	SOCCER CAMP SHIRTS	RECREATION SERVICES	193.08
93491	LEA, JACQUIE	REFUND CLASS FEES	PARKS-RECREATION	39.00
93492	LEOTEK ELECTRONICS	STREET LIGHTS-PUD REBATE PROJE	CITY STREETS	-19.31
	LEOTEK ELECTRONICS		TRANSPORTATION MANAGEM	5,365.46
93493	LICENSING, DEPT OF	BEALS, BRUCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRANTNER, CODY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUCK, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLEMAN, TONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COX, JONATHON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FINE, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARDMAN, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MELUM, BRUCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MURPHY, VICTORIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REID, JEFFRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SESKO, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOD, BELINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOREMAN, ERIC (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WHALEN, LARRY (LT RENEWAL)	GENERAL FUND	21.00
93494	LOCKWOOD, TODD	UB 984818000000 4818 67TH DR N	WATER/SEWER OPERATION	173.77
93495	LOWES HIW INC	MULCH	SEWER SERVICE INSTALLATI	13.75
	LOWES HIW INC	EXTEND HANDLE	STORM DRAINAGE	20.66
	LOWES HIW INC	SOAKER HOSES	PUBLIC SAFETY BLDG.	97.03
93496	MARQUEZ, ROSE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
93497	MARYSVILLE AWARDS	ALUMINUM SIGN-SPRAY PARK	GMA-PARKS	527.47
93498	MARYSVILLE PRINTING	ENVELOPES	OFFICE OPERATIONS	215.42
	MARYSVILLE PRINTING	DOOR HANGERS	SOLID WASTE OPERATIONS	232.40
	MARYSVILLE PRINTING	TBD SALES TAX NOTICE POST CARD	GENL GVRNMNT SERVICES	469.20
93499	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	187.54
93500	MAUCH, CODY	UB 849000658007 7625 60TH DR N	WATER/SEWER OPERATION	171.29
93501	MCCLAIN, JEANINE	UB 011500000000 8724 45TH DR N	WATER/SEWER OPERATION	24.64
93502	MICROFLEX INC	TAXTOOLS ST SUPPORT 7/2014-7/2	FINANCE-GENL	1,200.00
93503	MORENO, CRISTOBAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93504	MOTOR TRUCKS	PS RESERVOIR AND PS HOSES	EQUIPMENT RENTAL	193.22

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93505	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	69,138.73
93506	NELSON, FRANKIE & JE	UB 768429610000 8429 61ST PL N	WATER/SEWER OPERATION	18.37
93507	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	37.99
93508	NORTHEND TRUCK EQUIP	METAL FOR ROW MOWER TRAILERS	STORM DRAINAGE MAINTEN/	185.71
93509	NW PROPERTY MANAGEME	UB 031020000001 6126 84TH PL N	WATER/SEWER OPERATION	46.45
93510	OHRMUNDT, GINGER A	UB 246000000001 10524 56TH DR	WATER/SEWER OPERATION	105.37
93511	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW-JUNE	COMMUNITY DEVELOPMENT-	600.00
	PAC RIM CODE SERVICE	BUILDING DEPT PLAN REVIEW-MAY	COMMUNITY DEVELOPMENT-	750.00
93512	PARTS STORE, THE	SPARK PLUG WIRE EXCHANGE	EQUIPMENT RENTAL	1.40
	PARTS STORE, THE	WHEEL LUG NUTS	EQUIPMENT RENTAL	6.30
	PARTS STORE, THE	FUSE	EQUIPMENT RENTAL	8.22
	PARTS STORE, THE	FUSE BLOCK AND FUSE	EQUIPMENT RENTAL	16.66
	PARTS STORE, THE	FUEL FILTERS	ER&R	25.51
	PARTS STORE, THE	OIL FILTERS AND LENS	ER&R	34.47
	PARTS STORE, THE	TRACK BAR	EQUIPMENT RENTAL	82.53
	PARTS STORE, THE	SPARK PLUG WIRES AND SPARK PLU	EQUIPMENT RENTAL	111.29
	PARTS STORE, THE	AIR FILTERS, CLEANER, CAR WASH	ER&R	212.42
	PARTS STORE, THE	MASTER CLYINDER, SLAVE CYLINDE	EQUIPMENT RENTAL	294.79
	PARTS STORE, THE	OIL FILTERS, FUEL FILTERS, LIG	ER&R	529.44
93513	PAYMENTUS	TRANSACTION FEES-JUNE 2014	UTILITY BILLING	10,465.75
93514	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	49.25
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	235.47
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	468.78
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,463.84
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,083.13
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,397.13
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,039.88
	PETROCARD SYSTEMS		POLICE PATROL	8,850.50
93515	PLATT ELECTRIC	SPRING, LAG BOLT, WASHER AND H	MAINT OF GENL PLANT	27.69
	PLATT ELECTRIC	BULBS AND CONNECTORS	WATER SERVICES	57.67
	PLATT ELECTRIC	ALLEN WRENCH	FACILITY MAINTENANCE	72.90
	PLATT ELECTRIC	CONNECTORS AND WIRE STRIPPER	WATER SERVICES	91.43
	PLATT ELECTRIC	ANTENNA INSTALLATION SUPPLIES	MAINT OF GENL PLANT	129.14
	PLATT ELECTRIC	LIGHT BULBS	PUBLIC SAFETY BLDG.	171.37
	PLATT ELECTRIC	TELEMETRY WIRE PROJECT PARTS	WASTE WATER TREATMENT F	296.08
	PLATT ELECTRIC	BULBS	MAINT OF GENL PLANT	353.49
	PLATT ELECTRIC	TELEMETRY WIRE PROJECT PARTS	WASTE WATER TREATMENT F	491.34
93516	PRECISION CONCRETE	TRIP HAZARD REPAIR	SIDEWALKS MAINTENANCE	380.10
93517	PREFERRED ELECTRIC	DISCONNECT AND RECONNECT UPS S	PUBLIC SAFETY BLDG.	162.90
	PREFERRED ELECTRIC	SERVICE TRAILER WIRING-WWTP	WASTE WATER TREATMENT F	2,309.92
93518	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	41.91
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	67.85
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	74.98
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	168.20
	PUD	ACCT #2008-1280-8	PUMPING PLANT	311.02
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	679.69
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,324.93
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,512.99
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,433.64
	PUD		STREET LIGHTING	13,191.08
93519	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	41.31
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	41.31
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.03
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	78.42
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	92.20

CITY OF MARYSVILLE
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93519	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	98.55
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	194.97
93520	PUGET SOUND REGIONAL	2014 PSRC ATTENDANCE-STEVEN	CITY COUNCIL	50.00
93521	REECE, BRIAN & AUDRE	UB 971360000005 1615 10TH ST	WATER/SEWER OPERATION	272.40
93522	RENTAL MANAGEMENT CO	UB 761302581501 8210 80TH DR N	WATER/SEWER OPERATION	53.84
93523	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 - OVERF	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
93524	ROY ROBINSON	WINDOW MOTOR	EQUIPMENT RENTAL	155.30
93525	ROY ROBINSON	SEATBELT ASSEMBLY	EQUIPMENT RENTAL	103.09
93526	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,599.30
93527	SCHAUMAN, ROB & TARA	UB 210030000000 4912 132ND PL	WATER/SEWER OPERATION	65.00
93528	SENTINEL OFFENDER SE	VICAP-MAY 2014	DETENTION & CORRECTION	46.74
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-MAY 2014	DETENTION & CORRECTION	738.76
93529	SHERWIN WILLIAMS	PAINTING SUPPLIES-WWTP	WASTE WATER TREATMENT F	31.24
93530	SISKUN POWER EQUIPME	WEEDEATER HANDLES	WATER RESERVOIRS	55.39
93531	SIX ROBBLEES INC	7 WIRE TRAILER PLUG	ER&R	53.95
93532	SKAGIT PLUMBING	WATER PURIFICATION WATER HEATE	WATER FILTRATION PLANT	1,092.80
93533	SMITH FIRE SYSTEMS	BACKFLOW PREVENTER INSPECTION	ADMIN FACILITIES	100.00
	SMITH FIRE SYSTEMS	SMOKE DETECTOR REPLACEMENT-LIB	LIBRARY-GENL	3,744.53
93534	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	3,427.89
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	75,427.60
93535	SOUND SAFETY	JEANS-CARY	UTIL ADMIN	98.25
	SOUND SAFETY	JEANS-WARD	UTIL ADMIN	126.21
	SOUND SAFETY	JEANS-WATSON	UTIL ADMIN	136.30
	SOUND SAFETY	RAINGEAR	ER&R	309.12
	SOUND SAFETY		ER&R	390.96
93536	STAPLES	OFFICE SUPPLIES	POLICE ADMINISTRATION	20.85
	STAPLES		PERSONNEL ADMINISTRATIO	70.04
	STAPLES		POLICE ADMINISTRATION	81.44
	STAPLES		POLICE ADMINISTRATION	128.13
	STAPLES		OFFICE OPERATIONS	134.53
	STAPLES		OFFICE OPERATIONS	188.96
	STAPLES	CUPS	DETENTION & CORRECTION	214.92
	STAPLES	OFFICE SUPPLIES	POLICE ADMINISTRATION	237.04
93537	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	210.00
93538	SWANK MOTION PICTURE	MOVIES IN THE PARK 2014	COMMUNITY EVENTS	2,132.92
93539	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	780.00

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93540	T & A SUPPLY CO INC	COVE BASES	WASTE WATER TREATMENT F	54.31
93541	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	149.05
93542	THOMPSON, CRAIG	UB 042210054001 9728 65TH DR N	WATER/SEWER OPERATION	114.91
93543	TIMEMARK INCORPORATE	ROAD TUBE KIT	TRANSPORTATION MANAGEM	641.81
93544	TOOR, JASVINDER	UB 331475502001 14913 44TH AVE	WATER/SEWER OPERATION	16.40
93545	TRANS SYSTEMS	PAY ESTIMATE #2	GMA - STREET	69,546.19
93546	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	964.83
93547	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	128.57
	UNITED PARCEL SERVIC		POLICE PATROL	130.28
93548	VERIZON/FRONTIER	AMR LINES	METER READING	276.66
93549	WASTE MANAGEMENT	CLEAN SWEEP 2014	PROTECTIVE INSPECTIONS	686.42
	WASTE MANAGEMENT		PROTECTIVE INSPECTIONS	1,320.63
	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,005.44
93550	WATER ENVIRONMENTAL	WEF RENEWAL DUES-BYDE	UTIL ADMIN	94.00
93551	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	MAINTENANCE	198.74
93552	WEBCHECK	WEBCHECK SERVICES-JUNE 2014	UTILITY BILLING	977.40
93553	WEED GRAAFSTRA	FORFEITURES-JUNE 2014	POLICE INVESTIGATION	107.25
	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	283.00
	WEED GRAAFSTRA		GMA - STREET	885.50
	WEED GRAAFSTRA		UTIL ADMIN	1,043.25
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	1,896.25
	WEED GRAAFSTRA		GMA - STREET	2,125.50
	WEED GRAAFSTRA		GMA - STREET	2,238.75
	WEED GRAAFSTRA		UTIL ADMIN	2,592.25
	WEED GRAAFSTRA		LEGAL-GENL	4,183.25
	WEED GRAAFSTRA		LEGAL-GENL	14,887.50
	WEED GRAAFSTRA		UTIL ADMIN	14,887.50
93554	WESTERN PETERBILT	FREIGHT CREDIT	EQUIPMENT RENTAL	-19.01
	WESTERN PETERBILT	VALVE BRAKE	EQUIPMENT RENTAL	81.63
	WESTERN PETERBILT	PS ASST CYLINDER FRAME BRACKET	EQUIPMENT RENTAL	1,654.24
93555	WHITE, CONNIE	RENTAL FEES/DEPOSIT REFUND	GENERAL FUND	100.00
	WHITE, CONNIE		PARKS-RENTS & ROYALTIES	145.00
93556	WSSUA	UMPIRES	RECREATION SERVICES	2,151.00

WARRANT TOTAL:

723,878.00

REASON FOR VOIDS:

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

CHECK # 82356 CHECK LOST IN MAIL (185.00)
 CHECK # 89602 CHECK LOST IN MAIL (100.00)

723,593.00