

**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 23, 2014** claims in the amount of **\$299,908.68** paid by **Check No.'s 93557 through 93721 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 **\$299,908.68 PAID BY CHECK NO.'S 93557 THROUGH 93721 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.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **28<sup>th</sup> DAY OF JULY 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/17/2014 TO 7/23/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
03557	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
03558	ALBERTSONS	PARKS/KBCC/STAFF/CAMP SUPPLIES	BAXTER CENTER APPRE	16.41
	ALBERTSONS		COMMUNITY CENTER	20.07
	ALBERTSONS		RECREATION SERVICES	34.32
	ALBERTSONS		RECREATION SERVICES	48.23
	ALBERTSONS		PARK & RECREATION FAC	95.98
	ALBERTSONS		RECREATION SERVICES	96.55
	ALBERTSONS		PARK & RECREATION FAC	102.90
03559	ALDERMAN, ROY A	MILEAGE REIMBURSEMENT	UTIL ADMIN	43.79
03560	ALFRED, DENNY	UB 220830000000 12525 45TH DR	WATER/SEWER OPERATION	114.03
03561	ALPINE PRODUCTS INC	TRAFFIC LINE PAINT	TRAFFIC CONTROL DEVICES	14,532.98
03562	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.13
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
03563	BANK OF AMERICA	PARKING REIMBURSEMENT	POLICE ADMINISTRATION	3.00
03564	BANK OF AMERICA	COMMUNICATION REIMBURSEMENT	UTILITY BILLING	13.98
03565	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	60.00
03566	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	168.22
03567	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	109.00
	BANK OF AMERICA		COMMUNITY EVENTS	172.23
03568	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	104.73
	BANK OF AMERICA		CITY COUNCIL	439.44
03569	BANK OF AMERICA	TRAINING REIMBURSEMENT	GENL GVRNMNT SERVICES	61.89
	BANK OF AMERICA		EXECUTIVE ADMIN	567.00
03570	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE INVESTIGATION	115.03
	BANK OF AMERICA		POLICE ADMINISTRATION	190.95
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,192.94
03571	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-325.80
	BICKFORD FORD	BLOWER MOTOR	EQUIPMENT RENTAL	54.65
	BICKFORD FORD	ACTUATOR	EQUIPMENT RENTAL	62.30
	BICKFORD FORD	BLOWER MOTOR AND MULTI-FUNCTIO	EQUIPMENT RENTAL	206.86
	BICKFORD FORD	SPARK PLUGS AND IGNITION COIL	EQUIPMENT RENTAL	460.90
	BICKFORD FORD	INSTRUMENT CLUSTER W/CORE CHAR	EQUIPMENT RENTAL	736.29
03572	BOYDEN ROBINETT & AS	UB 651061262000 10612 62ND AVE	WATER/SEWER OPERATION	49.29
03573	BOYDEN ROBINETT & AS	UB 651449111000 10400 60TH AVE	WATER/SEWER OPERATION	79.07
03574	BROWNS PLUMBING	VALVE KIT	PARK & RECREATION FAC	29.31
03575	BSN SPORTS, INC	BASKETBALLS	RECREATION SERVICES	231.25
	BSN SPORTS, INC		RECREATION SERVICES	258.93
03576	BUD BARTON'S GLASS	PLEXI-GLASS	PARK & RECREATION FAC	33.94
03577	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
03578	CARQUEST	SURFACE FLYWHEEL	EQUIPMENT RENTAL	34.82
03579	CARRS ACE	PUMP SPRAYERS	SIDEWALKS CONSTRUCTION	32.49
	CARRS ACE	PRUNERS, TRIMMER LINE, SCISSOR	WASTE WATER TREATMENT F	82.99
	CARRS ACE	LADDER	WASTE WATER TREATMENT F	108.59
03580	CARTER, MICHAEL	WITNESS FEES	MUNICIPAL COURTS	18.40
03581	CEMEX	ASPHALT	SIDEWALKS MAINTENANCE	216.22
03582	CHAMPION BOLT	GLOVES	PARK & RECREATION FAC	129.73
03583	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,971.58
03584	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	5,430.00
03585	CONCRETE NOR'WEST	CONCRETE	PARK & RECREATION FAC	401.83
03586	COOP SUPPLY	ANT CONTROL	PARK & RECREATION FAC	5.42
	COOP SUPPLY		PARK & RECREATION FAC	5.42
	COOP SUPPLY	DRUM PITCHER AND HAND PUMP	WASTE WATER TREATMENT F	86.87
03587	CORN, CHRISTINE	UB 846409000000 6409 78TH PL N	WATER/SEWER OPERATION	69.84
03588	COUNTRY GREEN TURF	PALLET REFUND	PARK & RECREATION FAC	-70.00

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93588	COUNTRY GREEN TURF	SOD W/PALLET CHARGE	PARK & RECREATION FAC	1,437.50
93589	CRYSTAL SPRINGS	WATER COOLER RENTAL AND WATER	SOLID WASTE OPERATIONS	47.15
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	118.65
93590	CULLEY, BRANDON & HE	UB 020420000000 5304 86TH PL N	WATER/SEWER OPERATION	41.20
93591	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
93592	DEAVER ELECTRIC	RESTAURANT LIGHT REPAIR	GOLF ADMINISTRATION	659.21
	DEAVER ELECTRIC	LIBRARY LIGHT REPAIR	LIBRARY-GENL	832.44
93593	DENSON, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	30.00
	DENSON, KRISTIN		PARKS-RECREATION	145.00
93594	DIAMOND B CONSTRUCT	REPLACE GAS MOTORS	WATER FILTRATION PLANT	1,262.56
93595	DICKS TOWING	TOWING EXPENSE-MP14-5408	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5438	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5442	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5468	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5480	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5481	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP14-5555	POLICE PATROL	43.44
93596	DONALDSON, BRENDA	REIMBURSE WSDOT SPEC BOOK PURC	TRANSPORTATION MANAGEM	54.35
93597	DYNAMIC BRANDS, LLC	PULL CARTS	GOLF COURSE	-36.57
	DYNAMIC BRANDS, LLC		PRO-SHOP	461.81
	DYNAMIC BRANDS, LLC	BAGS AND CARTS	GOLF COURSE	602.45
	DYNAMIC BRANDS, LLC		GOLF COURSE	665.00
93598	E&E LUMBER	RETURN MASONRY	FACILITY MAINTENANCE	-26.05
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.82
	E&E LUMBER	PVC STRAPS	COMPUTER SERVICES	2.07
	E&E LUMBER	FASTENERS	PUBLIC SAFETY BLDG.	2.99
	E&E LUMBER	ELEC TAPE	RECREATION SERVICES	5.19
	E&E LUMBER	PLUGS	PARK & RECREATION FAC	6.23
	E&E LUMBER	KICKDOWN STRIPS	PARK & RECREATION FAC	6.24
	E&E LUMBER	TAPE AND COUPLER SET	PARK & RECREATION FAC	8.43
	E&E LUMBER	SAFETY GLASSES	PARK & RECREATION FAC	10.41
	E&E LUMBER	PUTTY AND WELDWOOD	PARK & RECREATION FAC	11.65
	E&E LUMBER	RESTROOM SUPPLIES	PARK & RECREATION FAC	15.20
	E&E LUMBER	SPRING SNAP LINK	TRAFFIC CONTROL DEVICES	16.66
	E&E LUMBER	HARDWARE	TRANSPORTATION MANAGEM	17.71
	E&E LUMBER	VISQUEEN	PARK & RECREATION FAC	27.10
	E&E LUMBER	LOPPING SHEAR AND MOLE TRAP	MAINTENANCE	40.64
	E&E LUMBER	MASONRY AND SAFETY GLASSES	FACILITY MAINTENANCE	41.68
	E&E LUMBER	TIRE AND ROD	PARK & RECREATION FAC	63.57
	E&E LUMBER	PAINT	PARK & RECREATION FAC	70.87
	E&E LUMBER	BULBS	PARK & RECREATION FAC	81.25
	E&E LUMBER	PAINT	PARK & RECREATION FAC	106.31
93599	EDENS, GERALD	UB 842000027000 7806 69TH ST N	WATER/SEWER OPERATION	293.35
93600	ESSWINE, HELEN	UB 941210000000 1234 BEACH AVE	WATER/SEWER OPERATION	126.97
93601	EVERETT HYDRAULICS	RESEAL HYDRAULIC DRIVE MOTOR	EQUIPMENT RENTAL	354.90
	EVERETT HYDRAULICS	RESEAL MOWER DECK CYLINDERS	EQUIPMENT RENTAL	546.00
93602	EVERETT STEEL CO	STEEL	EQUIPMENT RENTAL	77.07
93603	EVERGREEN SECURITY	MONITORING AND COMMUNICATION T	COURT FACILITIES	117.00
93604	FEENEY WIRELESS	MODEMS FOR PATROL CARS	IS REPLACEMENT ACCOUNTS	5,232.38
93605	FORD, DEBBY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93606	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	39.09
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	43.33
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	43.33

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03607	FUN EXPRESS LLC	SUMMER CAMP SUPPLIES	GENERAL FUND	-14.29
	FUN EXPRESS LLC		RECREATION SERVICES	180.46
03608	GAUTHIER, CHERI	REFUND CLASS FEES	PARKS-RECREATION	69.00
03609	GENUINE AUTO GLASS	REPLACE REAR WINDOW	EQUIPMENT RENTAL	320.37
03610	GILLINGS, FRED	REIMBURSE CONFERENCE EXPENSES	MUNICIPAL COURTS	150.60
03611	GORDON, JEFFREY & LI	UB 212020000002 12914 48TH DR	WATER/SEWER OPERATION	129.99
03612	GOVCONNECTION INC	KEYBOARD REPLACEMENTS	COMPUTER SERVICES	113.70
	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	207.11
03613	GREENHAUS PORTABLE	PORTABLE RENTALS	RECREATION SERVICES	121.00
	GREENHAUS PORTABLE		RECREATION SERVICES	484.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	879.50
03614	GREENSHIELDS	PLUG	EQUIPMENT RENTAL	8.15
	GREENSHIELDS	HARDWARE AND ADAPTERS	TRAFFIC CONTROL DEVICES	16.29
	GREENSHIELDS	HOSE AND FITTING	PARK & RECREATION FAC	90.57
03615	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	37.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	90.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	127.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	165.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
03616	GRIFFEN, CHRIS	RETURN OF SEIZED PROPERTY-NEWM	DRUG SEIZURE	867.00
03617	HARRISON, GERALD	UB 983619810000 3619 81ST DR N	WATER/SEWER OPERATION	12.44
03618	HASLER, INC	POSTAGE	PERSONNEL ADMINISTRATIO	58.09
	HASLER, INC		PARK & RECREATION FAC	78.17
	HASLER, INC		LEGAL-GENL	136.85
	HASLER, INC		EXECUTIVE ADMIN	184.54
	HASLER, INC		UTIL ADMIN	212.38
	HASLER, INC		COMMUNITY DEVELOPMENT-	333.89
	HASLER, INC		UTILITY BILLING	423.89
	HASLER, INC		POLICE ADMINISTRATION	921.87
	HASLER, INC		FINANCE-GENL	1,755.51
03619	HD FOWLER COMPANY	GAUGE	WASTE WATER TREATMENT F	27.13
	HD FOWLER COMPANY	BRASS HARDWARE	WASTE WATER TREATMENT F	69.31
	HD FOWLER COMPANY	DRAINAGE PARTS	PARK & RECREATION FAC	72.91
	HD FOWLER COMPANY	DRAIN AND GATE	PARK & RECREATION FAC	92.47
03620	HENSHAW, BRUCE	UB 240560000006 5422 105TH ST	WATER/SEWER OPERATION	137.02
03621	HERNANDEZ, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
03622	HIMALAYA HOMES-RENTA	UB 757406490000 7406 49TH PL N	WATER/SEWER OPERATION	33.93
03623	HORIZON	FERROMEC LIQUID IRON	ROADSIDE VEGETATION	76.88
03624	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	212.50
03625	INTERSTATE BATTERY	BATTERIES	ER&R	387.33
03626	JENSEN, JACQULYN	UB 160160000000 12909 46TH DR	WATER/SEWER OPERATION	17.69
03627	KACHEL, KATHLEEN A	UB 680530000000 4720 101ST PL	WATER/SEWER OPERATION	473.63
03628	KINGSFORD, ANDREA	REIMBURSE SUMMER DAY CAMP SUPP	RECREATION SERVICES	46.25
03629	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
03630	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	1,330.00
03631	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	2,261.00
03632	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	598.50
03633	LANE, CAROL	UB 212840000000 4831 126TH PL	WATER/SEWER OPERATION	146.62
03634	LASTING IMPRESSIONS	BASKETBALL CAMP T-SHIRTS	RECREATION SERVICES	340.62
03635	LEGACY HOMES & LAND	UB 731490000001 6814 21ST DR N	WATER/SEWER OPERATION	1.06
	LEGACY HOMES & LAND		WATER/SEWER OPERATION	3.98
	LEGACY HOMES & LAND		WATER/SEWER OPERATION	10.25
	LEGACY HOMES & LAND		WATER/SEWER OPERATION	20.65

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93636	LEONARD, REMY	PRO-TEM SERVICE	MUNICIPAL COURTS	1,110.00
	LEONARD, REMY		MUNICIPAL COURTS	1,110.00
93637	LES SCHWAB TIRE CTR	TIRE	PARK & RECREATION FAC	82.57
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRE	ER&R	251.63
	LES SCHWAB TIRE CTR	REPAIR FLATS- #253 AND #H006	EQUIPMENT RENTAL	322.00
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	354.98
93638	LOVINS LANDSCAPE	REPLACE PLUM TREE	GENERAL SERVICES - OVERH	868.80
93639	LOWES HIW INC	COOLERS	WATER DIST MAINS	67.12
	LOWES HIW INC	TABLES	MAINT OF GENL PLANT	103.32
93640	MALLORY SAFETY	TOOL LANYARDS	TRANSPORTATION MANAGEM	39.03
	MALLORY SAFETY	CARRYING BAGS	TRANSPORTATION MANAGEM	101.48
	MALLORY SAFETY	HARNESSES AND SAFETY STRAPS	TRANSPORTATION MANAGEM	1,155.15
93641	MARTINEZ, FLORENCI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93642	MARYSVILLE PRINTING	PO BOOKS	UTIL ADMIN	594.59
93643	MCCANN, MATT	UB 080138000000 5323 95TH PL N	WATER/SEWER OPERATION	8.02
93644	MIZELL, TARA	REIMBURSE FRONT DOOR BUZZER PU	RECREATION SERVICES	58.37
93645	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	112.00
	MORENO, ARNOLD		RECREATION SERVICES	117.60
	MORENO, ARNOLD		RECREATION SERVICES	147.00
	MORENO, ARNOLD		RECREATION SERVICES	252.00
	MORENO, ARNOLD		RECREATION SERVICES	308.00
93646	NATIONAL BARRICADE	ARROW BOARD RENTAL	TRAFFIC CONTROL DEVICES	162.90
93647	NEHRING, MARVIN W	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
93648	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	2,025.17
93649	NICKEL, MARK	UB 983602730000 3602 73RD DR N	WATER/SEWER OPERATION	22.60
93650	NOMAN, DIANA	INTERPRETER SERVICES	COURTS	116.85
93651	NORPAC FINANCIAL	UB 042420000001 9529 64TH DR N	WATER/SEWER OPERATION	26.32
93652	NORTHERN ENERGY PROP	PROPANE SHUT OFF VALVES	EQUIPMENT RENTAL	60.82
93653	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	3,119.10
93654	NORTHWEST BARRICADE	RENT TRAFFIC CONTROL DEVICES	TRAFFIC CONTROL DEVICES	3,596.72
93655	NORTHWESTERN AUTO	REPAIR LEAKS	EQUIPMENT RENTAL	447.43
93656	OFFICE DEPOT	OFFICE SUPPLIES	WATER QUAL TREATMENT	24.56
	OFFICE DEPOT		UTIL ADMIN	41.44
	OFFICE DEPOT		ENGR-GENL	41.44
	OFFICE DEPOT		UTIL ADMIN	68.98
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	68.99
93657	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
93658	OLSON, REGINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93659	PACIFIC PLUMBING	SINK W/FAUCET	FACILITY REPLACEMENT	175.32
	PACIFIC PLUMBING	WATER HEATER AND PAD	FACILITY REPLACEMENT	478.48
93660	PACIFIC POWER PROD	BLADES	PARK & RECREATION FAC	399.48
	PACIFIC POWER PROD	WHEEL AND BLADES	MAINTENANCE	568.46
93661	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	2,545.80
93662	PARTS STORE, THE	TRANS FILTER KIT	EQUIPMENT RENTAL	35.86
	PARTS STORE, THE	COOLING SYSTEM ADDITIVE	EQUIPMENT RENTAL	49.46
	PARTS STORE, THE	FUEL FILTERS, BELTS AND FUSES	MAINTENANCE	80.73
93663	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	111.60
93664	PENEILLE, JEAN	UB 240640000001 10431 56TH AVE	WATER/SEWER OPERATION	6.40
93665	PERRAULT, VIKI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93666	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	54.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	74.39
	PETROCARD SYSTEMS		COMPUTER SERVICES	76.20
	PETROCARD SYSTEMS		ENGR-GENL	91.11
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	265.87
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	508.32

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93666	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	1,245.67
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	3,188.88
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,578.89
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,892.08
	PETROCARD SYSTEMS		POLICE PATROL	9,716.88
93667	PETTY CASH- PARKS	SUMMER CAMP SUPPLIES	RECREATION SERVICES	80.58
93668	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
93669	PILCHUCK RENTALS	WEEDEATER LINE	PARK & RECREATION FAC	141.18
	PILCHUCK RENTALS	HELMETS	PARK & RECREATION FAC	151.93
93670	PING	GOLF BAGS	GOLF COURSE	690.00
	PING	GOLF CLUBS	GOLF COURSE	981.28
93671	PREVIEW PROPERTIES N	UB 811411600001 5212 GROVE ST	WATER/SEWER OPERATION	96.25
	PREVIEW PROPERTIES N		WATER/SEWER OPERATION	237.42
93672	PUBLIC SAFETY TESTIN	QUARTERLY SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
93673	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	32.55
	PUD	ACCT #2020-0351-3	PUMPING PLANT	45.16
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	74.74
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	86.25
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	217.33
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	237.91
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,298.25
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,210.05
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,513.18
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,220.74
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,495.87
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,773.36
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,747.67
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	9,024.24
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,067.19
93674	PUD	CONTACT FEES ON PUD POLES FOR	METER READING	218.40
93675	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	753.38
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,260.12
93676	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	150.00
93677	RICKS, DOUGLAS F	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	575.00
93678	ROY ROBINSON	WIPER BLADES	ER&R	173.24
93679	RUSDEN, JOHN	PRO-TEM SERVICE	MUNICIPAL COURTS	1,665.00
93680	S&S WORLDWIDE	SUMMER CAMP SUPPLIES	GENERAL FUND	-23.84
	S&S WORLDWIDE		RECREATION SERVICES	301.03
93681	SANDBO, ROBYN	REFUND CLASS FEES	PARKS-RECREATION	250.00
93682	SANTOYO, PATRICIA	REFUND RENTAL FEES AND DEPOSIT	PARKS-RECREATION	85.00
	SANTOYO, PATRICIA		GENERAL FUND	100.00
93683	SCANES, MAVIS*	UB 800304000000 6121 54TH DR N	WATER/SEWER OPERATION	170.40
93684	SISKUN POWER EQUIPME	GENERATOR	WATER DIST MAINS	1,025.40
93685	SMITH FIRE SYSTEMS	ANNUAL INSPECTION	PUBLIC SAFETY BLDG.	605.00
93686	SNAP-ON INCORPORATED	VACTOR AIR GUN REPAIR	SEWER MAIN COLLECTION	75.47
	SNAP-ON INCORPORATED		STORM DRAINAGE	75.48
93687	SNO CO PUBLIC WORKS	PROJECT BILLING-CR000020	TRANSPORTATION MANAGEM	3,390.20
93688	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	162.45
93689	SOUND PUBLISHING		GMA - STREET	88.72
	SOUND PUBLISHING		ROADWAY MAINTENANCE	197.74
93690	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERF	50.18
	SOUND SAFETY	EAR PROTECTION AND WORK SHORTS	PARK & RECREATION FAC	72.53
93691	SOUND TRACTOR	MOWER DECK PARTS	ROADSIDE VEGETATION	22.17
	SOUND TRACTOR	REPAIR TRANS AXLE SEAL LEAK	EQUIPMENT RENTAL	47.91
93692	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	54.39

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/17/2014 TO 7/23/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
93693	STAPLES	OFFICE SUPPLIES	STORM DRAINAGE	0.66
	STAPLES		STORM DRAINAGE	5.74
	STAPLES		POLICE ADMINISTRATION	10.68
	STAPLES		MUNICIPAL COURTS	30.19
	STAPLES		STORM DRAINAGE	50.10
	STAPLES		MUNICIPAL COURTS	96.74
	STAPLES		EXECUTIVE ADMIN	107.49
93694	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	346.50
93695	STEVENS, LEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
93696	STRAWBERRY LANES	SUMMER CAMP BOWLING	RECREATION SERVICES	143.00
93697	SWANSON CARPET SERVI	CARPET CLEANING	WASTE WATER TREATMENT F	177.10
93698	TEW, MIKE	CANCELED TOURNAMENT REFUND	PARKS-RECREATION	276.00
93699	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	205.17
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	205.17
93700	TITLEIST	WEDGES	GOLF COURSE	620.49
93701	TORO NSN	TORO IRRIGATION PLAN	MAINTENANCE	134.00
93702	UTILITIES UNDERGROUN	EXCAVATION NOTICES-JUNE 2014	UTILITY LOCATING	475.86
93703	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE TRAINING-FIREARMS	46.30
93704	VERIZON/FRONTIER	WIRELESS CHARGES	ANIMAL CONTROL	25.89
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	47.30
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.30
	VERIZON/FRONTIER		FACILITY MAINTENANCE	47.30
	VERIZON/FRONTIER		CRIME PREVENTION	49.54
	VERIZON/FRONTIER		FINANCE-GENL	54.31
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.31
	VERIZON/FRONTIER		YOUTH SERVICES	77.67
	VERIZON/FRONTIER		WATER SUPPLY MAINS	80.02
	VERIZON/FRONTIER		EQUIPMENT RENTAL	101.61
	VERIZON/FRONTIER		OFFICE OPERATIONS	103.56
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.62
	VERIZON/FRONTIER		ENGR-GENL	125.26
	VERIZON/FRONTIER		PARK & RECREATION FAC	125.26
	VERIZON/FRONTIER		EXECUTIVE ADMIN	159.40
	VERIZON/FRONTIER		RECREATION SERVICES	172.56
	VERIZON/FRONTIER		DETENTION & CORRECTION	181.23
	VERIZON/FRONTIER		SOLID WASTE OPERATIONS	189.20
	VERIZON/FRONTIER		POLICE INVESTIGATION	227.71
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	229.21
	VERIZON/FRONTIER		STORM DRAINAGE	308.42
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	349.46
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	398.86
	VERIZON/FRONTIER		POLICE ADMINISTRATION	445.89
	VERIZON/FRONTIER		COMPUTER SERVICES	530.67
	VERIZON/FRONTIER		UTIL ADMIN	936.23
	VERIZON/FRONTIER		POLICE PATROL	2,973.16
93705	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	214.76
93706	WA STATE TREASURER	FORFEITURE Q2-2014	DRUG SEIZURE	1,567.81
93707	WA WILDLIFE & REC	2014 AGENCY MEMBERSHIP DUES	PARK & RECREATION FAC	650.00
93708	WAGWORKS	FLEX PLAN FEES	PERSONNEL ADMINISTRATIO	60.00
93709	WASHINGTON TRACTOR	DIODE ASSEMBLY	EQUIPMENT RENTAL	49.74
93710	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	105,789.41
93711	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	116.73
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	853.51



**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>
93712	WHITE CAP CONSTRUCT	SAFETY SUPPLIES	PARK & RECREATION FAC	229.69
93713	WHITFIELD, DON	UB 960670000004 1059 STATE AVE	WATER/SEWER OPERATION	160.46
93714	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
93715	WINDERMERE PROPERTY	UB 983602730000 3602 73RD DR N	WATER/SEWER OPERATION	162.38
93716	WREDE, DAVID	UB 983619810000 3619 81ST DR N	WATER/SEWER OPERATION	254.20
93717	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.28
93718	WRIGHT, JAMES	UB 761366000000 7123 65TH ST N	WATER/SEWER OPERATION	830.86
93719	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,164.61
93720	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	UTIL ADMIN	35.47
	ZEE MEDICAL SERVICE		ENGR-GENL	35.48
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	70.78
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERF	80.39
	ZEE MEDICAL SERVICE		MAINT OF GENL PLANT	80.40
93721	ZUBAL, TRAVIS & KARA	UB 987215000000 7215 38TH ST N	WATER/SEWER OPERATION	185.05

**WARRANT TOTAL:**

**299,908.68**

**REASON FOR VOIDS:**

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