

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 14, 2013

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 **September 18, 2013** claims in the amount of **\$431,415.79** paid by **Check No.'s 87039 through 87196 with Check No. 81198 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$431,415.79 PAID BY CHECK NO.'S 87039 THROUGH 87196 WITH CHECK NO. 81198 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 OCTOBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2013 TO 9/18/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87039	REVENUE, DEPT OF	SALES AND USE TAXES-AUGUST 201	CITY CLERK	0.08
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.39
	REVENUE, DEPT OF		POLICE ADMINISTRATION	23.03
	REVENUE, DEPT OF		INFORMATION SERVICES	58.65
	REVENUE, DEPT OF		GENERAL FUND	87.74
	REVENUE, DEPT OF		RECREATION SERVICES	272.26
	REVENUE, DEPT OF		DRUG ENFORCEMENT	447.89
	REVENUE, DEPT OF		WATER/SEWER OPERATION	669.18
	REVENUE, DEPT OF		PRO-SHOP	680.06
	REVENUE, DEPT OF		ER&R	721.65
	REVENUE, DEPT OF		STORM DRAINAGE	5,049.64
	REVENUE, DEPT OF		GOLF COURSE	12,419.29
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,546.78
	REVENUE, DEPT OF		UTIL ADMIN	66,427.24
87040	AAPP	POLYGRAPH DUES-KING, J	POLICE PATROL	125.00
87041	ABRA AUTO BODY & GLA	UB 420200000001 16129 SMOKEY P	WATER/SEWER OPERATION	1,209.78
	ABRA AUTO BODY & GLA		WATER/SEWER OPERATION	1,229.76
87042	ACE EQUIPMENT RENTAL	ROLLER RENTAL	ROADWAY MAINTENANCE	1,058.85
87043	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
	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		PUBLIC SAFETY BLDG.	695.75
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		UTIL ADMIN	1,185.92
87044	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	870.66
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	1,072.00
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	8,397.48
87045	ALBERTSONS	PARKS AND REC/KBCC SUPPLIES	COMMUNITY CENTER	20.02
	ALBERTSONS		PARK & RECREATION FAC	68.57
	ALBERTSONS		RECREATION SERVICES	86.05
87046	ALL BATTERY SALES &	BATTERIES	ER&R	196.96
87047	ALLWEST UNDERGROUND	BACK PLUGS	STORM DRAINAGE	1,611.12
87048	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	9.23
	AMERICAN CLEANERS		POLICE PATROL	13.02
	AMERICAN CLEANERS		DETENTION & CORRECTION	32.56
	AMERICAN CLEANERS		POLICE ADMINISTRATION	33.06
	AMERICAN CLEANERS		OFFICE OPERATIONS	41.27
87049	AMERICAN PLANNING	APA PLANNING CONFERENCE-HESS,	COMMUNITY DEVELOPMENT-	275.00
87050	AMSAN SEATTLE	DEGREASER	ER&R	267.07
87051	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.84
87052	BANK OF AMERICA	MEAL REIMBURSEMENT	RECREATION SERVICES	29.88
87053	BANK OF AMERICA	CONFERENCE REGISTRATION REIMBU	PERSONNEL ADMINISTRATIOI	62.15
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	355.00
87054	BANK OF AMERICA	CERTIFICATE REIMBURSEMENT	COMPUTER SERVICES	419.00
87055	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EQUIPMENT RENTAL	839.22
	BANK OF AMERICA		UTIL ADMIN	839.22
87056	BERGER/ABAM ENGR	PROFESSIONAL SERVICES-156TH/LA	ROADS/STREETS CONSTRUC	6,298.97
87057	BLUMENTHAL UNIFORMS	UNIFORM-JONES, C	POLICE PATROL	773.82
87058	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	979.19
87059	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,465.00
87060	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	265.00
87061	BRIM TRACTOR	FUEL FILTERS	ER&R	50.35
87062	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	99.00
87063	CARRS ACE	WIPES AND BOLTS	STORM DRAINAGE	7.31
	CARRS ACE	TRIMMER LINE	SEWER LIFT STATION	23.87

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87063	CARRS ACE	INSECT REPELLENT	ER&R	76.20
	CARRS ACE	PADLOCKS (30)	ER&R	384.12
	CARRS ACE		ER&R	458.61
87064	CEMEX	ASPHALT	ROADWAY MAINTENANCE	207.08
	CEMEX		SEWER MAIN COLLECTION	346.73
	CEMEX		ROADWAY MAINTENANCE	348.80
87065	CENTRAL WELDING SUPP	SAFETY GLASSES AND MESH VESTS	ER&R	136.40
87066	CENTURY MANUFACTURIN	HERBICIDE	CITY STREETS	-29.84
	CENTURY MANUFACTURIN		ROADSIDE VEGETATION	376.80
87067	CERTIFIED LAB	PENETRATING OIL	MAINTENANCE	206.01
87068	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	760.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
87069	CLEAR IMAGE PHOTOGRA	COUNCIL PORTRAITS	CITY COUNCIL	90.33
87070	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
87071	COOP SUPPLY	BUNGEE CORDS	PARK & RECREATION FAC	5.82
	COOP SUPPLY	TRASHBAGS	ANIMAL CONTROL	9.76
	COOP SUPPLY	PRUNER AND STAKES	PARK & RECREATION FAC	16.27
	COOP SUPPLY	FORKS, CULTIVATOR AND BAR OIL	STORM DRAINAGE	116.15
	COOP SUPPLY	GRASS SEED	SIDEWALKS CONSTRUCTION	121.61
	COOP SUPPLY	LOPPER AND PRUNER	PARK & RECREATION FAC	170.48
	COOP SUPPLY	MARKING LIME	RECREATION SERVICES	260.12
87072	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	308.21
87073	CUZ CONCRETE PROD	CONCRETE RISERS	STORM DRAINAGE MAINTEN/	163.16
87074	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
87075	DEPT OF ENT SRVCS	WATCHGUARD LICENSE RENEWAL	COMPUTER SERVICES	4,925.85
87076	DICKS TOWING	TOWING EXPENSE-MP13-6159	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6192	POLICE PATROL	43.44
87077	DONNELSON ELECTRIC	ELEC PERMIT FEE REFUND	GENERAL FUND	9.00
	DONNELSON ELECTRIC		COMMUNITY DEVELOPMENT	400.00
87078	DUNLAP INDUSTRIAL	STEEL BLADE	ADMIN FACILITIES	49.09
87079	DYNAMIC BRANDS, LLC	GOLF BAGS (2)	GOLF COURSE	152.00
87080	E&E LUMBER	BUG SPRAY	ADMIN FACILITIES	5.31
	E&E LUMBER	CEMENT AND ADAPTER	SIDEWALKS CONSTRUCTION	5.60
	E&E LUMBER	CAPS	PARK & RECREATION FAC	6.46
	E&E LUMBER	DRAIN OUT	MAINT OF GENL PLANT	8.49
	E&E LUMBER	LOUVER	MAINT OF GENL PLANT	9.55
	E&E LUMBER	LAMPS	DETENTION & CORRECTION	10.63
	E&E LUMBER	PAINT	PARK & RECREATION FAC	15.95
	E&E LUMBER	DEGREASER	PARK & RECREATION FAC	29.78
	E&E LUMBER	ADHESIVE AND CAULKING	ADMIN FACILITIES	33.14
	E&E LUMBER	STAKES	PARK & RECREATION FAC	33.95
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	35.95
	E&E LUMBER	TAPE, SPACKLE AND SAND PAPER	MAINT OF GENL PLANT	45.71
	E&E LUMBER	PLASTIC SHEETING	STORM DRAINAGE	98.96
	E&E LUMBER		ROADWAY MAINTENANCE	98.97
	E&E LUMBER	CLEANER, PROPANE, TORCH KIT AN	ER&R	290.22
87081	EAST JORDAN IRON WOR	BASIN FRAMES	STORM DRAINAGE MAINTEN/	326.13
	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	512.86
	EAST JORDAN IRON WOR	VALVE BOX BOTTOMS	WATER/SEWER OPERATION	559.72
87082	ECCOS DESIGN LLC	SPRAY PARK ILLUSTRATIVE GRAPHI	GMA-PARKS	2,592.50
87083	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT FEES-1ST HALF	UTIL ADMIN	3,153.80
87084	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER CAPITAL PROJECTS	427.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	427.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	440.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	689.00
87085	EMPLOYMENT SECURITY	WORK HISTORY RESEARCH	POLICE PATROL	9.50
87086	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
87087	FINE LINE INSTRUMENT	MAINTENANCE KIT	WASTE WATER TREATMENT F	982.17
87088	GENE'S PLUMBING	SINK DRAIN REPAIR	WASTE WATER TREATMENT F	143.35
	GENE'S PLUMBING	DRAIN LINE REPAIR	PUBLIC SAFETY BLDG.	248.97

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87088	GENE'S PLUMBING	DRINKING FOUNTAIN REPLACEMENT	COMMUNITY CENTER	923.10
87089	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,297.06
87090	GOLDMAN, JEFF	REIMBURSE POLYGRAPH DUES	POLICE ADMINISTRATION	60.00
87091	GOTCHA PEST CONTROL	PEST CONTROL	PARK & RECREATION FAC	434.40
87092	GOULD, ANITA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87093	GRACE ACADEMY		GENERAL FUND	100.00
87094	GRANITE CONST	PAY ESTIMATE #1	GMA - STREET	42,278.56
87095	GRAYBAR ELECTRIC CO	LABEL MATERIAL	STREET LIGHTING	142.55
87096	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	937.50
87097	GROUP HEALTH	DOT PHYSICAL (2)	GENERAL SERVICES - OVERH	75.00
	GROUP HEALTH		UTIL ADMIN	150.00
	GROUP HEALTH	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	1,208.00
87098	HACH COMPANY	SUN SHIELDS	WASTE WATER TREATMENT F	1,282.29
87099	HD FOWLER COMPANY	CONDUIT AND CEMENT	STREET LIGHTING	216.85
	HD FOWLER COMPANY	MEASURING WHEELS	ER&R	240.42
	HD FOWLER COMPANY	MARKING PAINT	ER&R	306.52
	HD FOWLER COMPANY	DRAIN FIELD FABRIC	STORM DRAINAGE	499.93
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	502.17
	HD FOWLER COMPANY	CONCRETE FERNCO AND ROAD FABRI	STORM DRAINAGE	1,100.57
87100	HEALTH FIRST CHIOPR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87101	HELENA CHEMICAL CO	FERTILIZERS	MAINTENANCE	976.08
87102	HERTZ EQUIPMENT RENT	PUMP RENTAL	SOURCE OF SUPPLY	325.42
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	FACILITY REPLACEMENT	781.38
	HERTZ EQUIPMENT RENT	SOD CUTTER AND BUCKET	STREET LIGHTING	847.19
87103	HESS, AMY	REIMBURSE MILEAGE	CITY CLERK	8.15
87104	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
87105	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	125.00
87106	IRON MOUNTAIN	ROCK	STORM DRAINAGE	285.74
87107	JERNIGAN, TAMMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87108	JONES & CO. PETS	K-9 DOG FOOD	K9 PROGRAM	561.34
87109	KEHRES, MARGI	REFUND CLASS FEES	PARKS-RECREATION	17.00
87110	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	784.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,008.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,064.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,120.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,323.00
87111	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	90.00
	KIM, JAMIE S.		LEGAL - PUBLIC DEFENSE	600.00
87112	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE	20.00
	LAKE INDUSTRIES		ROADSIDE VEGETATION	20.00
	LAKE INDUSTRIES	ASPHALT DEBRIS	STORM DRAINAGE	30.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	30.00
	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE	32.00
	LAKE INDUSTRIES		ROADSIDE VEGETATION	32.00
	LAKE INDUSTRIES		STORM DRAINAGE	160.00
	LAKE INDUSTRIES		ROADSIDE VEGETATION	160.00
	LAKE INDUSTRIES		SIDEWALKS CONSTRUCTION	300.00
87113	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	375.00
87114	LAVA MARKETING GROUP	RANGE FINDER	GOLF COURSE	214.71
87115	LICENSING, DEPT OF	KINSFATHER, MELANIE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRILLER, COLLIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHUMSKI, JEFFERY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEBAKOVA, BRADDELEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALKER, SUZANNE (ORIGINAL)	GENERAL FUND	18.00
87116	LINKS TURF SUPPLY	GLOVES	MAINTENANCE	34.75
87117	LOWES HIW INC	UNDERLAY, FLOOR, PULL AND SPACE	ADMIN FACILITIES	78.52
87118	MAGANA, JAZMIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87119	MAPLES, JAMES	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	159.88

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87120	MARYSVILLE COURT	8/2/13 COURT DEPOSIT SENT TO W	GENERAL FUND	750.00
87121	MARYSVILLE PAINT	PAINT	MAINT OF GENL PLANT	286.24
87122	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	20.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVENU	MAINT OF GENL PLANT	25.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5 IRRIG	PARK & RECREATION FAC	95.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVEN	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	PARK & RECREATION FAC	111.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	139.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	186.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVENU	PARK & RECREATION FAC	220.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	662.63
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	738.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST STREE	STORM DRAINAGE	876.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	WASTE WATER TREATMENT F	1,391.85
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,749.47
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,848.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST STREET & S	PARK & RECREATION FAC	4,195.60
87123	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	1,720.00
87124	MCLOUGHLIN & EARDLEY	STROBE LIGHT BARS	ER&R	-30.93
	MCLOUGHLIN & EARDLEY		ER&R	390.62
87125	MCNEILUS TRUCK & MFG	GRAB BELT	ER&R	183.90
87126	MT BAKER CABLE LLC	REPAIR DAMAGED LINES	STORM DRAINAGE	6,787.50
87127	MURRAY, SMITH & ASSO	SERVICES PERFORMED-SUNNYSIDE W	WATER CAPITAL PROJECTS	5,100.70
87128	NATIONAL BARRICADE	SIGNS (20)	ROADWAY MAINTENANCE	838.72
	NATIONAL BARRICADE	TRAILER RENTAL	ROADWAY MAINTENANCE	1,430.81
	NATIONAL BARRICADE	TRAILER RENTAL AND REPROGRAMMI	ROADWAY MAINTENANCE	1,430.81
	NATIONAL BARRICADE	SIGNS (40)	TRANSPORTATION MANAGEM	2,028.10
	NATIONAL BARRICADE	BARRELL W/BASES RENTAL	ROADWAY MAINTENANCE	2,080.29
87129	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,161.40
	NELSON PETROLEUM		MAINTENANCE	1,734.24
87130	NEWMAN TRAFFIC SIGNS	ARROWS AND SYMBOLS FOR SIGN SH	CITY STREETS	-192.69
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	2,433.29
87131	NORTH SOUND HOSE	PUMP ADAPTERS	SOURCE OF SUPPLY	29.18
87132	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	835.50
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,373.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,214.69
87133	NORTHWEST CASCADE	HONEY BUCKET	PUMPING PLANT	164.50
87134	NRPA	MEMBERSHIP RENEWAL (3)	PARK & RECREATION FAC	390.00
87135	O'BRIEN, APRIL	REIMBURSE CANVAS PRINT PURCHAS	UTILITY BILLING	115.09
87136	OCCUPATIONAL HEALTH	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	259.50
87137	OFFICE DEPOT	DVDS AND DVD CASES CREDIT	UTILITY BILLING	-42.62
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	11.65
	OFFICE DEPOT		OFFICE OPERATIONS	21.14
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	21.73
	OFFICE DEPOT		POLICE PATROL	24.54
	OFFICE DEPOT		EXECUTIVE ADMIN	55.05
	OFFICE DEPOT		POLICE INVESTIGATION	73.62
	OFFICE DEPOT		UTILITY BILLING	81.02
	OFFICE DEPOT		LEGAL-GENL	104.77
	OFFICE DEPOT		TRANSPORTATION MANAGEM	118.41
	OFFICE DEPOT		EXECUTIVE ADMIN	126.95
	OFFICE DEPOT		FINANCE-GENL	129.55
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	139.47
	OFFICE DEPOT		POLICE PATROL	144.92
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	154.99
	OFFICE DEPOT		POLICE PATROL	247.12

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87137	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	249.69
	OFFICE DEPOT		UTILITY BILLING	361.16
87138	PACIFIC PLUMBING	FAUCET	UTIL ADMIN	39.76
87139	PACIFIC POWER PROD.	22" BLADES	PARK & RECREATION FAC	158.27
	PACIFIC POWER PROD.	TOGGLE SWITCH AND CABLES	PARK & RECREATION FAC	190.98
	PACIFIC POWER PROD.	SPINDLE ASSEMBLY	PARK & RECREATION FAC	221.79
	PACIFIC POWER PROD.	WINDSHIELD KITS	MAINTENANCE	256.66
	PACIFIC POWER PROD.	CLUTCH ASSEMBLY AND CARBURATOR	MAINTENANCE	536.83
87140	PARTS STORE, THE	CORE REFUND	MAINTENANCE	-32.58
	PARTS STORE, THE		MAINTENANCE	-13.03
	PARTS STORE, THE	HOSE ENDS AND HYDRAULIC HOSE	PARK & RECREATION FAC	117.09
	PARTS STORE, THE	OIL FILTERS, ANTIFREEZE AND CA	ER&R	134.89
	PARTS STORE, THE	AIR FILTERS AND OIL FILTERS	MAINTENANCE	141.61
	PARTS STORE, THE	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	333.75
	PARTS STORE, THE	TIE ROD ENDS AND TRACK BAR	EQUIPMENT RENTAL	417.10
87141	PHELPS, ED	REIMBURSE CDL ENDORSEMENT FEES	PARK & RECREATION FAC	85.00
87142	PING	METAL WOODS	GOLF COURSE	106.48
87143	PLATT	LIGHT FIXTURES	ADMIN FACILITIES	180.47
87144	PREFERRED ELECTRIC	CONNECT AIR DRYER-LAGOON	WASTE WATER TREATMENT F	1,552.73
87145	PRIEST POINT GROCERY	BUSINESS LICENSE REFUND	GENL FUND BUS LIC & PERMI	50.00
87146	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	33.35
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	39.72
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	73.83
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	94.62
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	227.56
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,388.24
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,482.74
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,965.74
87147	PUGET SOUND SECURITY	CAM LOCK	PUBLIC SAFETY BLDG.	10.84
87148	REECE TRUCKING	RELEASE RETAINAGE	UTILITY CONSTRUCTION	26,842.01
87149	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT F	5.07
	RICOH USA, INC.		PROBATION	7.48
	RICOH USA, INC.		MAINTENANCE	9.60
	RICOH USA, INC.		GENERAL SERVICES - OVERF	12.50
	RICOH USA, INC.		COMMUNITY CENTER	18.13
	RICOH USA, INC.		UTILITY BILLING	20.64
	RICOH USA, INC.		CITY CLERK	23.02
	RICOH USA, INC.		FINANCE-GENL	23.02
	RICOH USA, INC.	TONER CARTRIDGE	UTIL ADMIN	24.43
	RICOH USA, INC.		ENGR-GENL	24.44
	RICOH USA, INC.	PRINTER/COPIER METER READS	PARK & RECREATION FAC	26.80
	RICOH USA, INC.		MUNICIPAL COURTS	61.08
	RICOH USA, INC.		POLICE PATROL	72.05
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	85.00
	RICOH USA, INC.		ENGR-GENL	108.78
	RICOH USA, INC.		LEGAL - PROSECUTION	117.40
	RICOH USA, INC.		EXECUTIVE ADMIN	123.75
	RICOH USA, INC.		DETENTION & CORRECTION	128.56
	RICOH USA, INC.		UTIL ADMIN	189.65
	RICOH USA, INC.		POLICE INVESTIGATION	220.90
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	273.52
	RICOH USA, INC.		OFFICE OPERATIONS	1,217.68
87150	RICOH USA, INC.	PRINTER	PARK & RECREATION FAC	249.06
87151	ROBINSON, MIKE	REIMBURSE WATER/GATORADE PURCH	PARK & RECREATION FAC	44.54
87152	RODDA	PAINT AND PAINT BRUSH	MAINT OF GENL PLANT	71.95
87153	RODELAS-KENT,BRITTAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87154	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
87155	RYAN HERCO PRODUCTS	PVC AND CONNECTOR	WATER QUAL TREATMENT	29.19
87156	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	15.00
87157	SIGARMS	WEAPONS	GENERAL FUND	-339.53
	SIGARMS	Item 3 - 7	POLICE TRAINING-FIREARMS	4,287.53

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2013 TO 9/18/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87158	SMITH, ROBB	REIMBURSE CDL ENDORSEMENT FEES	GENERAL SERVICES - OVERT	85.00
87159	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	692.15
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,493.13
87160	SNO CO ECON DEV COUN	GOOD MORNING SNO CO W/D BURKE	CITY COUNCIL	25.00
	SNO CO ECON DEV COUN	3RD ANNUAL SUMMER NETWORKING	CITY COUNCIL	35.00
87161	SNO CO PUBLIC WORKS	MARYSVILLE AID AGREEMENT-RR605	TRAFFIC CONTROL DEVICES	2,111.00
87162	SNO CO TREASURER	INMATE HOUSING-AUGUST 2013	DETENTION & CORRECTION	43,828.27
87163	SNO CO TREASURER	MAPS	ENGR-GENL	177.00
87164	SONITROL	SECURITY SERVICE	PUBLIC SAFETY BLDG.	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT F	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
87165	SOUND POWER	REPAIR HONDA TRIMMER	STORM DRAINAGE	36.75
	SOUND POWER		ROADSIDE VEGETATION	36.76
	SOUND POWER	REPAIR HEDGE TRIMMER	ROADSIDE VEGETATION	38.01
	SOUND POWER	REPAIR POLE SAW	ROADSIDE VEGETATION	135.58
	SOUND POWER	SCISSOR LIFT RENTAL	PARK & RECREATION FAC	146.61
	SOUND POWER	REPAIR HUSKY LINE TRIMMER	ROADSIDE VEGETATION	150.26
	SOUND POWER	REPAIR/TUNE ASPHALT SAW	ROADWAY MAINTENANCE	150.90
	SOUND POWER	POWER WHEEL BARROW RENTAL	STORM DRAINAGE	434.40
87166	SOUND SAFETY	SAFETY VEST-HERZOG, R	COMMUNITY DEVELOPMENT-	50.29
	SOUND SAFETY	EARPLUGS	ER&R	57.74
	SOUND SAFETY	JEANS-HAYES, J	GENERAL SERVICES - OVERT	74.15
	SOUND SAFETY	GLOVES	ER&R	138.47
	SOUND SAFETY		ER&R	138.47
	SOUND SAFETY	JEANS AND BOOTS-MOORE, S	COMMUNITY DEVELOPMENT-	188.04
	SOUND SAFETY	EARPLUGS AND GLOVES	ER&R	247.33
	SOUND SAFETY	EARPLUGS	ER&R	276.93
87167	SPECIALTY CIGARS	CIGARS	GOLF COURSE	240.55
87168	SPRINGBROOK NURSERY	TOPSOIL	SIDEWALKS CONSTRUCTION	50.08
	SPRINGBROOK NURSERY		SIDEWALKS CONSTRUCTION	200.32
	SPRINGBROOK NURSERY		SIDEWALKS CONSTRUCTION	200.32
	SPRINGBROOK NURSERY	DUMP FEES	PARK & RECREATION FAC	288.00
87169	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	150.00
87170	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	412.50
87171	STEVENS, MICHAEL A.	REIMBURSE MILEAGE	CITY COUNCIL	43.05
87172	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	500.00
87173	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,875.00
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,250.00
	STRATEGIES 360		UTIL ADMIN	3,375.00
87174	TAYLOR, IRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87175	TAYLORMADE	PROMO CREDIT	GOLF COURSE	-264.00
	TAYLORMADE	DRIVER	GOLF COURSE	143.09
	TAYLORMADE		GOLF COURSE	303.44
87176	TITLEIST	GOLF BALLS	GOLF COURSE	1,215.37
87177	TOSTENRUDE, MISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87178	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	32.23
	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	2,049.04
87179	TRUE LINKSWEAR	GOLF SHOES	GOLF COURSE	109.98
87180	TULALIP CHAMBER	BREAKFAST BEFORE HOURS (5)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
87181	UNDERWOOD, CAROL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87182	UNITED PARCEL SERVIC	SHIPPING EXPENSE	ENGR-GENL	10.39
	UNITED PARCEL SERVIC		POLICE PATROL	46.97
87183	UNITED WAY	SPIRIT BREAKFAST (10)	EXECUTIVE ADMIN	300.00
87184	VERIZON/FRONTIER	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	22.43
	VERIZON/FRONTIER		CRIME PREVENTION	24.67
	VERIZON/FRONTIER		ANIMAL CONTROL	24.67

**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>
87184	VERIZON/FRONTIER	WIRELESS CHARGES	LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	44.86
	VERIZON/FRONTIER		GOLF ADMINISTRATION	44.86
	VERIZON/FRONTIER		EQUIPMENT RENTAL	44.86
	VERIZON/FRONTIER		FACILITY MAINTENANCE	44.86
	VERIZON/FRONTIER		YOUTH SERVICES	49.34
	VERIZON/FRONTIER		FINANCE-GENL	54.23
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.23
	VERIZON/FRONTIER		OFFICE OPERATIONS	98.68
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.46
	VERIZON/FRONTIER		PARK & RECREATION FAC	121.52
	VERIZON/FRONTIER		COMPUTER SERVICES	125.35
	VERIZON/FRONTIER		EXECUTIVE ADMIN	139.10
	VERIZON/FRONTIER		RECREATION SERVICES	166.38
	VERIZON/FRONTIER		DETENTION & CORRECTION	172.69
	VERIZON/FRONTIER		ENGR-GENL	206.39
	VERIZON/FRONTIER		POLICE INVESTIGATION	211.40
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	219.55
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	234.68
	VERIZON/FRONTIER		STORM DRAINAGE	241.88
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	345.82
	VERIZON/FRONTIER		POLICE ADMINISTRATION	433.57
	VERIZON/FRONTIER		UTIL ADMIN	938.94
	VERIZON/FRONTIER		POLICE PATROL	2,734.83
87185	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.42
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	31.10
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	55.89
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	60.83
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.60
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	103.30
87186	VINYL SIGNS & BANNER	SPECIAL EVENT CORRUGATED BLANK	RECREATION SERVICES	22.81
	VINYL SIGNS & BANNER	PANEL SIGNAGE	PARK & RECREATION FAC	955.68
87187	WACE	WACE MEMBERSHIP DUES-ROCHON	COMMUNITY DEVELOPMENT-	40.00
87188	WEBCHECK	WEBCHECK SERVICES-AUGUST 2013	UTILITY BILLING	915.00
87189	WEED GRAAFSTRA	FORFEITURES-AUGUST 2013	POLICE INVESTIGATION	697.00
87190	WESTERN PETERBILT	RETURN STOPLIGHT SWITCH	EQUIPMENT RENTAL	-20.44
	WESTERN PETERBILT	STOPLIGHT SWITCH	EQUIPMENT RENTAL	20.44
	WESTERN PETERBILT	PRESSURE SWITCH	EQUIPMENT RENTAL	32.05
87191	WILLIAMS, KIM	REFUND CLASS FEES	PARKS-RECREATION	17.00
87192	WOGUE, CHESTER	USED GOLF BALLS	GOLF COURSE	200.00
87193	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
87194	YMCA	POOL USEAGE FEES-REC EXPRESS	RECREATION SERVICES	150.00
87195	YRC INC.	CRT PUMP	WASTE WATER TREATMENT F	261.75
87196	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	PARK & RECREATION FAC	180.10

WARRANT TOTAL:

431,706.73

REASON FOR VOIDS:

CHECK # 81198 WRONG VENDOR (290.94)

INITIATOR ERROR

WRONG VENDOR

CHECK LOST/DAMAGED IN MAIL

UNCLAIMED PROPERTY

431,415.79