

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 28, 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 **October 9, 2013** claims in the amount of **\$611,548.08** paid by **Check No.'s 87469 through 87668 with Check No.'s 81070 & 87416 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$611,548.08 PAID BY CHECK NO.'S 87469 THROUGH 87668 WITH CHECK NO'S 81070 & 87416 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 OCTOBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/3/2013 TO 10/9/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87469	ACRO MACHINING	UB 341530700000 15303 39TH AVE	WATER/SEWER OPERATION	3.26
	ACRO MACHINING		WATER/SEWER OPERATION	48.07
87470	ADVANTAGE BUILDING S	JANITORIAL SERVICE	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
87471	ALLWEST UNDERGROUND	STEEL PLATES AND CHAIN	STORM DRAINAGE	821.96
87472	ALS TRUCK PARTS	FRONT SEAT	EQUIPMENT RENTAL	492.75
87473	AMSAN SEATTLE	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	35.32
	AMSAN SEATTLE		COURT FACILITIES	194.67
	AMSAN SEATTLE		ADMIN FACILITIES	217.97
	AMSAN SEATTLE		WASTE WATER TREATMENT F	218.84
	AMSAN SEATTLE		UTIL ADMIN	227.68
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	287.69
	AMSAN SEATTLE		MAINT OF GENL PLANT	335.20
87474	ANIMAL CARE CENTER	ANIMAL CARE-ANGEL	ANIMAL CONTROL	200.00
87475	APGAR, CATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87476	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.84
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.90
87477	ARMES, TRACY & CORY	UB 751180000000 7513 55TH PL N	WATER/SEWER OPERATION	32.90
87478	ATTERBERRY REAL ESTA	UB 840100585001 6518 81ST DR N	WATER/SEWER OPERATION	313.90
87479	BARNETT IMPLEMENT	PUMP REPLACEMENTS	STORM DRAINAGE	1,432.57
	BARNETT IMPLEMENT		SOURCE OF SUPPLY	1,432.57
87480	BAYLEY, LILY MAY	INTERPRETER SERVICE	COURTS	150.00
87481	BENKOMATIC	INTAKE VALVE AND ORINGS	EQUIPMENT RENTAL	1,235.56
87482	BICKFORD FORD	FRONT BRAKE ROTORS AND BRAKE P	ER&R	442.96
87483	BLUE LINE TRAINING	TRAINING-PAXTON	POLICE TRAINING-FIREARMS	249.00
87484	BLUMENTHAL UNIFORMS	UNIFORM-JONES	POLICE PATROL	120.60
	BLUMENTHAL UNIFORMS	UNIFORM-AKAU	POLICE ADMINISTRATION	464.21
87485	BOSCACCI, ANTOINETTE	REFUND CLASS FEES	PARKS-RECREATION	17.00
	BOSCACCI, ANTOINETTE		PARKS-RECREATION	45.00
87486	BOWERS, RICK	UB 591100000001 2127 141ST PL	WATER/SEWER OPERATION	21.43
87487	BRANCH, TASHA	REFUND CLASS FEES	PARKS-RECREATION	100.00
87488	BRANOM INSTRUMENT CO	FLOWMETER VERIFICATION TESTING	WATER SUPPLY MAINS	1,147.36
87489	BROWNS PLUMBING	SEPTIC TANK SERVICE	PARK & RECREATION FAC	146.62
87490	BUELL, DOUG	REIMBURSE DUES AND PHOTO CREDI	EXECUTIVE ADMIN	72.99
	BUELL, DOUG		EXECUTIVE ADMIN	120.00
37491	CAPITAL ONE COMMERCIAL	TOUCH A TRUCK AND EMPLOYEE APP	UTIL ADMIN	135.22
	CAPITAL ONE COMMERCIAL		PERSONNEL ADMINISTRATION	161.12
37492	CARDWELL, IRATXE	INTERPRETER SERVICE	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
37493	CARRS ACE	SPRAY PAINT	FACILITY REPLACEMENT	9.75
	CARRS ACE	HAND SLEDGE	TRANSPORTATION MANAGEM	20.62
	CARRS ACE	KNEELING PADS	WATER SERVICES	25.91
	CARRS ACE	POLY ROPE AND HARDWARE	FACILITY REPLACEMENT	29.58
	CARRS ACE	CHAIN, HOOKS AND PAINT PENS	TRANSPORTATION MANAGEM	59.19
	CARRS ACE	WHEEL BARROW	TRANSPORTATION MANAGEM	86.87
	CARRS ACE	LAMPS, FUSES, ADAPTERS, CONDUIT	STREET LIGHTING	228.83
7494	CASCADE COLUMBIA	HYDROFLUOROSILICIC ACID	WATER QUAL TREATMENT	391.50
7495	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	100.06
7496	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	1,140.00
7497	CITY OF MARYSVILLE	UB 911990000000 1930 4TH ST 30	WATER/SEWER OPERATION	16.00
7498	CITYSIDE MANAGEMENT	UB 790400000000 5718 66TH AVE	WATER/SEWER OPERATION	10.00
7499	CITYSIDE MANAGEMENT	UB 060300000001 5626 92ND PL N	WATER/SEWER OPERATION	10.80

**CITY OF MARYSVILLE
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FOR INVOICES FROM 10/3/2013 TO 10/9/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87500	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.69
87501	COMMUNITY TRANSIT	UB 920932100000 ASH AVE/6TH S	WATER/SEWER OPERATION	100.62
	COMMUNITY TRANSIT		WATER/SEWER OPERATION	355.48
87502	CONSOLIDATED ELECTRI	OUTLETS, COVERS AND TAPE	MAINT OF GENL PLANT	42.49
87503	COOP SUPPLY	RAKE AND CULTIVATOR	PARK & RECREATION FAC	56.45
87504	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,918.82
87505	CORRECTIONS, DEPT OF	WORK CREW-JULY 2013	ROADWAY MAINTENANCE	93.42
	CORRECTIONS, DEPT OF		STORM DRAINAGE	179.84
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	280.66
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	326.33
87506	CRANE MICHAEL B	UB 980098000029 1 PARCEL #3005	WATER/SEWER OPERATION	21.28
87507	CREA AFFILIATES, LLC	FOOTHILLS PARK VISIONING/MASTE	EXECUTIVE ADMIN	1,000.00
87508	CRYSTAL SPRINGS	WATER COOLER RENTAL	WASTE WATER TREATMENT F	59.64
87509	DAILY JOURNAL OF COM	LEGAL AD	WATER CAPITAL PROJECTS	170.10
87510	DAVIS, PENNY G.	INSTRUCTOR SERVICES	COMMUNITY CENTER	90.00
87511	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		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
87512	DELAY, PAIGE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87513	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	210.90
87514	DIAMOND B CONSTRUCT	INSTALL NEW AIR DRYER-WWTP	WASTE WATER TREATMENT F	3,302.79
87515	DICKS TOWING	TOWING EXPENSE-AMV 1732	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-ANF 2595	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0667	POLICE PATROL	43.44
87516	DIGITAL DOLPHIN SUPP	TONER (3)	GENERAL FUND	-15.81
	DIGITAL DOLPHIN SUPP		POLICE PATROL	199.56
87517	E&E LUMBER	PAINT	MAINT OF GENL PLANT	25.50
	E&E LUMBER	CONCRETE	TRANSPORTATION MANAGEM	37.66
	E&E LUMBER	BAR	TRANSPORTATION MANAGEM	42.56
	E&E LUMBER	TIE DOWNS, SCREWS AND LUMBER	STORM DRAINAGE	72.19
	E&E LUMBER	HYDRANT PAINT	HYDRANTS	187.27
87518	EAGLE FENCE	FENCE AND GATE INSTALLATION	CAPITAL OUTLAY	22,371.60
87519	EAST JORDAN IRON WOR	BASIN FRAMES	STORM DRAINAGE MAINTEN/	326.13
87520	ECKANKAR	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87521	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER CAPITAL PROJECTS	198.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	198.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	198.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	198.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	330.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	612.00
7522	EFFICIENCY	MAINTENANCE AGREEMENT FTR	MUNICIPAL COURTS	869.89
7523	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	163.39
7524	EVERETT TIRE & AUTO	TIRES (4)	ER&R	473.34
7525	EVERETT UTILITIES	WATER/FILTRATION SERVICES	SOURCE OF SUPPLY	205,007.25
7526	EVERGREEN RURAL WATE	EXAM-WINELAND, W	UTIL ADMIN	325.00
7527	EVERGREEN SECURITY	ANNUAL FIRE TESTING	COURT FACILITIES	128.17
7528	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	93.46
	FERRELLGAS		ROADWAY MAINTENANCE	93.47
	FERRELLGAS		TRAFFIC CONTROL DEVICES	93.47

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87528	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	93.47
87529	FINLEY, JOSEPH	MILEAGE REIMBURSEMENT	COMPUTER SERVICES	63.09
87530	FIRE PROTECTION,INC	REACTIVATION FEE-MILL BLDG	MAINT OF GENL PLANT	103.17
	FIRE PROTECTION,INC	MONITORING FEES-MILL BLDG	MAINT OF GENL PLANT	204.00
87531	FIRESTONE	TIRE	EQUIPMENT RENTAL	123.81
87532	FITZJARALD, ILEEN	UB 560820000000 18018 SMOKEY P	WATER/SEWER OPERATION	67.13
87533	FLEMING, CHARLES	UB 111240000001 4416 104TH PL	WATER/SEWER OPERATION	18.39
87534	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	541.44
87535	FOX, JAMES	REFUND CLASS FEES	PARKS-RECREATION	128.00
87536	GABRIEL JR, SANTIEST	UB 987213000000 7213 33RD PL N	WATER/SEWER OPERATION	131.99
87537	GENE'S PLUMBING	REPAIR AT JAIL	PUBLIC SAFETY BLDG.	39.10
	GENE'S PLUMBING	REPAIR WATER LEAK	LIBRARY-GENL	180.31
87538	GEOLINE INC	SOFTWARE MAINTENANCE EXTENSION	UTIL ADMIN	439.84
87539	GILLICK, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87540	GILLINGS, FRED	REIMBURSE HOTEL/MEALS-SUB COMM	MUNICIPAL COURTS	115.44
87541	GLEISSNER, GEORGE	UB 999600000000 MISC HYDRANT	WATER/SEWER OPERATION	105.25
87542	GLOBALSTAR INC.	PHONE CHARGES	POLICE PATROL	49.75
87543	GOVCONNECTION INC	PRINTER	FACILITY MAINTENANCE	86.87
	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	213.95
87544	GRAINGER	UNLOADER TUBE	MAINTENANCE	18.35
	GRAINGER	UNLOADER VALVE	MAINTENANCE	22.89
87545	GRANITE CONST	BILLING ERROR (INV W/O TAX)	ROADWAY MAINTENANCE	-3,939.84
	GRANITE CONST		ROADWAY MAINTENANCE	-3,474.72
	GRANITE CONST		ROADWAY MAINTENANCE	-3,131.01
	GRANITE CONST		ROADWAY MAINTENANCE	-2,676.15
	GRANITE CONST		ROADWAY MAINTENANCE	-2,664.18
	GRANITE CONST		ROADWAY MAINTENANCE	-2,587.78
	GRANITE CONST		ROADWAY MAINTENANCE	-2,562.72
	GRANITE CONST		ROADWAY MAINTENANCE	-2,029.77
	GRANITE CONST		ROADWAY MAINTENANCE	-1,434.69
	GRANITE CONST		ROADWAY MAINTENANCE	-1,422.72
	GRANITE CONST		STORM DRAINAGE MAINTEN/	-1,286.49
	GRANITE CONST		STORM DRAINAGE	-696.54
	GRANITE CONST	ASPHALT	STORM DRAINAGE	695.54
	GRANITE CONST		STORM DRAINAGE	760.62
	GRANITE CONST		STORM DRAINAGE MAINTEN/	1,286.49
	GRANITE CONST		STORM DRAINAGE MAINTEN/	1,404.85
	GRANITE CONST		ROADWAY MAINTENANCE	1,422.72
	GRANITE CONST		ROADWAY MAINTENANCE	1,435.69
	GRANITE CONST		ROADWAY MAINTENANCE	1,553.61
	GRANITE CONST		ROADWAY MAINTENANCE	1,566.68
	GRANITE CONST		ROADWAY MAINTENANCE	2,029.77
	GRANITE CONST		ROADWAY MAINTENANCE	2,216.51
	GRANITE CONST		ROADWAY MAINTENANCE	2,562.72
	GRANITE CONST		ROADWAY MAINTENANCE	2,587.78
	GRANITE CONST		ROADWAY MAINTENANCE	2,664.18
	GRANITE CONST		ROADWAY MAINTENANCE	2,676.15
	GRANITE CONST		ROADWAY MAINTENANCE	2,798.49
	GRANITE CONST		ROADWAY MAINTENANCE	2,825.86
	GRANITE CONST		ROADWAY MAINTENANCE	2,909.29
	GRANITE CONST		ROADWAY MAINTENANCE	2,922.36
	GRANITE CONST		ROADWAY MAINTENANCE	3,131.01
	GRANITE CONST		ROADWAY MAINTENANCE	3,419.06
	GRANITE CONST		ROADWAY MAINTENANCE	3,474.72
	GRANITE CONST		ROADWAY MAINTENANCE	3,794.38
	GRANITE CONST		ROADWAY MAINTENANCE	3,939.84
	GRANITE CONST		ROADWAY MAINTENANCE	4,302.31
7546	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	5,506.06
7547	GUINN, DAVID H	UB 371270000000 15026 17TH DR	WATER/SEWER OPERATION	53.40
7548	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	226.80
7549	HACH COMPANY	POLE MOUNTS	WASTE WATER TREATMENT F	2,782.33

DATE: 10/9/2013
 TIME: 8:25:51AM

CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87550	HAMLETT, REBECCA	UB 911020000000 1707 3RD ST	WATER/SEWER OPERATION	6.37
87551	HD SUPPLY WATERWORKS	HYDRANT AND RESTRAINER	HYDRANTS INSTALLATION	2,004.62
87552	HILO PARK LLC	UB 184317134000 4317 134TH ST	WATER/SEWER OPERATION	100.00
87553	HORNUNG, CHRIS	MILEAGE REIMBURSEMENT	PROBATION	51.08
87554	HYATT'S HOMES TEAM	UB 840100500001 7809 67TH ST N	WATER/SEWER OPERATION	102.00
87555	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
87556	INDUSTRIAL SUPPLY IN	GLOVES	ER&R	506.51
87557	INTERSTATE AUTO PART	BULBS	EQUIPMENT RENTAL	5.20
87558	INTERSTATE BATTERY	BATTERIES	ER&R	265.33
87559	IRON MOUNTAIN	ROCK	STORM DRAINAGE	1,094.09
	IRON MOUNTAIN		STORM DRAINAGE	1,993.57
87560	JET CITY EQUIPMENT	TRACK HOE RENTAL	SOURCE OF SUPPLY	6,787.50
87561	JP COOKE COMPANY,THE	ANIMAL LICENSE TAGS	GENERAL FUND	-7.96
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	100.46
87562	KELLER SUPPLY COMPAN	FLUSH VALVE KITS	PUBLIC SAFETY BLDG.	97.88
87563	KELLOGG RIDGE HOMEOW	UB 656700000000 67TH AVE NE #	WATER/SEWER OPERATION	35.60
87564	KELLY SHANE A & CRY	UB 980098000339 7320 29TH AVE	WATER/SEWER OPERATION	15.73
87565	KENWORTH NORTHWEST	HUB CAPS	ER&R	38.83
87566	KNAPP, DEBORAH	REFUND CLASS FEES	PARKS-RECREATION	50.00
87567	KOZLOVSKAWA, VAL	UB 281500162301 5632 125TH PL	WATER/SEWER OPERATION	352.13
87568	KTG REO LLC	UB 800254000000 6217 57TH AVE	WATER/SEWER OPERATION	220.48
87569	LAKE INDUSTRIES	ASPHALT HAULED IN	WATER DIST MAINS	20.00
	LAKE INDUSTRIES		STORM DRAINAGE	20.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	20.00
	LAKE INDUSTRIES		WATER DIST MAINS	50.00
	LAKE INDUSTRIES		STORM DRAINAGE	50.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	50.00
	LAKE INDUSTRIES	ROCK	ROADWAY MAINTENANCE	58.98
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	239.00
87570	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	18,768.00
87571	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	583.64
87572	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	496.00
87573	LARIOS, MARIA	RENTAL DEPOSIT REFUND	PARKS-RECREATION	5.00
	LARIOS, MARIA		GENERAL FUND	100.00
87574	LASTING IMPRESSIONS	SRO UNIFORM EMBROIDERY	YOUTH SERVICES	72.53
87575	LEAP4KIDZ, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	380.00
	LEAP4KIDZ, LLC		RECREATION SERVICES	840.00
	LEAP4KIDZ, LLC		RECREATION SERVICES	1,680.00
	LEAP4KIDZ, LLC		RECREATION SERVICES	1,800.00
	LEAP4KIDZ, LLC		RECREATION SERVICES	2,320.00
37576	LERVICK, YVONNE	REFUND CLASS FEES	PARKS-RECREATION	64.00
37577	LEVESQUE, JEAN GUY &	UB 651062900000 10629 66TH AVE	WATER/SEWER OPERATION	63.28
37578	LICENSING, DEPT OF	ERDMANN, SCOTT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PUZZO, CLINT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHUMSKI, LOIS (RENEWAL)	GENERAL FUND	18.00
37579	LOOP, RON W	UB 099611110000 9611 50TH AVE	WATER/SEWER OPERATION	111.86
37580	LOWES HIW INC	CAM AND DRAWER LOCK	PUBLIC SAFETY BLDG.	10.02
	LOWES HIW INC	MDF	MAINT OF GENL PLANT	181.26
37581	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	150.00
37582	MANGASER, DANIELLE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	33.79
37583	MARSHALL, JESSE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
37584	MARYSVILLE HISTORICA	UB 981508000000 1508 3RD ST NE	GARBAGE	46.88
37585	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	84.60
	MARYSVILLE PRINTING	JAIL NOTICE FORMS	MUNICIPAL COURTS	170.85
	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	249.31
7586	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	12,277.00
7587	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
7588	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	673.92
7589	MILES, TRIXANNA	UB 780720000001 6010 60TH PL N	WATER/SEWER OPERATION	50.16
7590	MILLER, BRYAN & JESS	UB 521152400000 3922 174TH PL	WATER/SEWER OPERATION	50.21

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87591	MOSBY, LISA	WITNESS FEES	MUNICIPAL COURTS	21.30
87592	MOTOROLA	RADIOS AND ACCESSORIES	ER&R	5,048.61
87593	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	2,575.54
87594	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	2,257.48
87595	NILSSON JR, DONALD O	REFUND CLASS FEES	PARKS-RECREATION	64.00
87596	NORTH COAST ELECTRIC	RELAY	SEWER LIFT STATION	438.60
87597	NORTHPOINTE HOMEOWNE	UB 840099250000 GROVE & 67TH	WATER/SEWER OPERATION	81.00
87598	NORTHSTAR CHEMICAL	SALES TAX CREDIT	WATER QUAL TREATMENT	-143.47
	NORTHSTAR CHEMICAL	SALES TAX ADJUSTMENT INV 44446	WASTE WATER TREATMENT F	272.73
87599	NORTHUP GROUP	PRE EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
87600	NORTHWEST CASCADE	HONEY BUCKET RENTAL	PUMPING PLANT	104.50
87601	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE P128	EQUIPMENT RENTAL	2,035.38
87602	OBERG, TRACY	REFUND CLASS FEES	PARKS-RECREATION	100.00
87603	OFFICE DEPOT	OFFICE SUPPLY CREDIT	MUNICIPAL COURTS	-97.44
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	6.82
	OFFICE DEPOT		ENGR-GENL	11.29
	OFFICE DEPOT		TRANSPORTATION MANAGEM	11.30
	OFFICE DEPOT		UTIL ADMIN	11.81
	OFFICE DEPOT		TRANSPORTATION MANAGEM	26.38
	OFFICE DEPOT		OFFICE OPERATIONS	41.99
	OFFICE DEPOT		POLICE INVESTIGATION	68.54
	OFFICE DEPOT		POLICE PATROL	95.58
	OFFICE DEPOT		ENGR-GENL	125.27
	OFFICE DEPOT		POLICE PATROL	130.00
	OFFICE DEPOT		MUNICIPAL COURTS	206.45
	OFFICE DEPOT		MUNICIPAL COURTS	207.99
	OFFICE DEPOT		TRANSPORTATION MANAGEM	218.71
	OFFICE DEPOT	PANEL	OFFICE OPERATIONS	316.47
	OFFICE DEPOT	FILE CABINET	ENGR-GENL	344.18
	OFFICE DEPOT		POLICE PATROL	521.27
87604	OFFICE INTERIORS INC	ORGANIZER	POLICE ADMINISTRATION	249.77
	OFFICE INTERIORS INC	CHAIR	POLICE ADMINISTRATION	283.45
87605	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	OLASON, MONICA		RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	114.00
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	134.40
87606	OREILLY AUTO PARTS	PLIERS AND TOOL KIT	PUMPING PLANT	28.21
87607	OZONIA NORTH AMERICA	UV LAMPS	WASTE WATER TREATMENT F	1,411.80
87608	PACIFIC POWER BATTER	BATTERIES	MAINT OF GENL PLANT	29.32
	PACIFIC POWER BATTER		MAINT OF GENL PLANT	38.71
	PACIFIC POWER BATTER	CORDLESS DRILL AND BATTERY	STREET LIGHTING	79.67
	PACIFIC POWER BATTER	BATTERIES	ER&R	252.95
37609	PARK CREEK LIMITED	UB 980098000670 1 PARCEL #0095	WATER/SEWER OPERATION	44.64
37610	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-199.74
	PARTS STORE, THE	SPOTLIGHT CREDIT	ER&R	-32.56
	PARTS STORE, THE	DOOR HANDLE	EQUIPMENT RENTAL	15.20
	PARTS STORE, THE	WHEEL SEALS	EQUIPMENT RENTAL	62.10
	PARTS STORE, THE	FUEL FILTERS, WIPER BLADES, FL	ER&R	173.14
	PARTS STORE, THE	SPARK PLUGS AND CONCENTRATE	PARK & RECREATION FAC	197.20
	PARTS STORE, THE	GENERATOR REBUILD	PARK & RECREATION FAC	415.26
	PARTS STORE, THE	BRAKE ROTORS, PADS AND CALIPER	EQUIPMENT RENTAL	505.29
7611	PAYDIRT, LLC	ROAD PLATES	SOURCE OF SUPPLY	860.98
	PAYDIRT, LLC		SOURCE OF SUPPLY	1,352.67
	PAYDIRT, LLC	TRENCH SHIELD	SOURCE OF SUPPLY	1,353.62
7612	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	158.10
7613	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	91.08
	PELZER GOLF SUPPLIES		GOLF COURSE	188.11
7614	PENNINGTON, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	100.00
7615	PETROCARD SYSTEMS	FUEL CONSUMED Item 2 - 7	ENGR-GENL	34.98

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/3/2013 TO 10/9/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87615	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	103.07
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	238.50
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	279.05
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,490.73
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,784.35
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,467.22
	PETROCARD SYSTEMS		POLICE PATROL	6,842.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,325.48
87616	PETTY CASH- POLICE	SUPPLY/TRAVEL REIMBURSEMENT	POLICE PATROL	7.00
	PETTY CASH- POLICE		POLICE INVESTIGATION	10.85
	PETTY CASH- POLICE		DETENTION & CORRECTION	16.55
	PETTY CASH- POLICE		OFFICE OPERATIONS	21.75
	PETTY CASH- POLICE		POLICE TRAINING-FIREARMS	40.10
87617	PHAM, JOSEPH	INTERPRETER SERVICE	COURTS	125.00
87618	PLANET UNDERGROUND	LOCATOR CERT SEMINAR (4)	UTIL ADMIN	645.00
	PLANET UNDERGROUND		UTIL ADMIN	1,935.00
87619	PLATT	OUTLETS	PUBLIC SAFETY BLDG.	49.78
87620	PLET	TRAINING-PAXTON & ELTON	POLICE TRAINING-FIREARMS	250.00
87621	PLW ENTERPRISE LLC	UB 110742000000 9501 STATE AVE	WATER/SEWER OPERATION	37.25
87622	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
87623	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.02
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.90
	PUD		STREET LIGHTING	2.99
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.05
	PUD		STREET LIGHTING	4.78
	PUD	ACCT #2047-1750-8	STREET LIGHTING	17.42
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.39
	PUD	ACCT #2047-1750-8	STREET LIGHTING	23.11
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	26.65
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	28.70
	PUD	ACCT #2021-7786-1	PUMPING PLANT	29.50
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	30.98
	PUD	ACCT #2026-7070-9	STREET LIGHTING	76.97
	PUD	ACCT #2042-5421-3	PARK & RECREATION FAC	79.56
	PUD	ACCT #2025-7611-2	STREET LIGHTING	97.36
	PUD	ACCT #2006-6043-9	STREET LIGHTING	102.56
	PUD	ACCT #2039-9634-3	STREET LIGHTING	118.20
	PUD	ACCT #2033-4458-5	STREET LIGHTING	126.35
	PUD	ACCT #2023-6819-7	PUMPING PLANT	163.45
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	203.94
	PUD	ACCT #2027-4261-5	MAINTENANCE	289.00
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	392.37
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,344.42
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,849.98
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,016.63
	PUD	ACCT #2010-9896-9	PUMPING PLANT	4,461.10
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,197.19
	PUD		STREET LIGHTING	12,821.25
17624	RANCOURT, JENNIFER	PRO TEM SERVICES	MUNICIPAL COURTS	370.00
17625	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2013	PARK & RECREATION FAC	288.90
	REVENUE, DEPT OF		MUNICIPAL COURTS	385.20
	REVENUE, DEPT OF		WATER/SEWER OPERATION	796.52
	REVENUE, DEPT OF		WATER SERVICES	1,283.49
	REVENUE, DEPT OF		GENERAL FUND	1,316.12
	REVENUE, DEPT OF		GOLF COURSE	1,402.14
7626	RODDA	PAINT	MAINT OF GENL PLANT	47.09
7627	RUSDEN, JOHN	PRO TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87628	RYAN HERCO PRODUCTS	PH ELECTRODES	WATER QUAL TREATMENT	297.69
87629	SAINTZ, KRISTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87630	SCHNEIDER, CINDY		GENERAL FUND	100.00
87631	SCHULKIN REIN PLLC	LEGAL FEES BAN EXTENSION	GMA - STREET	450.00
87632	SHASTA RIDGE LLC	UB 984127820000 4127 82ND AVE	WATER/SEWER OPERATION	270.74
87633	SIMPLOT PARTNERS	PESTICIDES	MAINTENANCE	500.81
87634	SMITH, JENNIFER & ED	UB 331475500500 14921 44TH AVE	WATER/SEWER OPERATION	23.76
87635	SMOKEY POINT CONCRET	CONCRETE	SOURCE OF SUPPLY	725.27
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	819.38
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,260.09
	SMOKEY POINT CONCRET		SOURCE OF SUPPLY	1,778.12
87636	SNO CO PUD #1	UB 710490000000 4518 80TH ST N	WATER/SEWER OPERATION	57.15
87637	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	597.69
87638	SNO CO TREASURER	INMATE PRESCRIPTIONS AND MEDIC	DETENTION & CORRECTION	5,304.77
87639	SNOHOMISH CAMANO	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87640	SNOHOMISH COUNTY PUB	UB 980098000138 1 PARCEL #3005	WATER/SEWER OPERATION	67.20
87641	SOLID WASTE SYSTEMS	HYDRAULIC FILTER	ER&R	441.26
87642	SOUND SAFETY	MESH PANTS-KINNEY	STORM DRAINAGE	19.91
	SOUND SAFETY	JEANS-COBB	UTIL ADMIN	129.84
	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	141.69
	SOUND SAFETY	TSHIRTS (70)	ER&R	450.42
	SOUND SAFETY	SENSORS AND CALIBRATION BOTTLE	WATER QUAL TREATMENT	1,062.52
87643	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	68.93
87644	STEWART, KAREN	REFUND CLASS FEES	PARKS-RECREATION	28.00
87645	SUN MOUNTAIN	GOLF CART	GOLF COURSE	124.00
87646	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	56.62
87647	TAB PRODUCTS CO	ALPHA LABELS	MUNICIPAL COURTS	40.63
87648	TAPCO	FC8000 CUTTER	CITY STREETS	-515.57
	TAPCO	ON SITE TRAINING	CITY STREETS	-215.00
	TAPCO	FLEXI CLOUD EXPERT SOFTWARE	CITY STREETS	-197.37
	TAPCO	MUTCD LIBRARY	CITY STREETS	-21.50
	TAPCO		TRANSPORTATION MANAGEM	271.50
	TAPCO	FLEXI CLOUD EXPERT SOFTWARE	TRANSPORTATION MANAGEM	2,492.37
	TAPCO	ON SITE TRAINING	TRANSPORTATION MANAGEM	2,715.00
	TAPCO	FC8000 CUTTER	TRANSPORTATION MANAGEM	6,510.57
87649	TEREX UTILITES	ANNUAL CRANE INSPECTIONS	WASTE WATER TREATMENT F	1,014.26
87650	TITLEIST	DRIVER	GOLF COURSE	171.45
87651	UNITED PARCEL SERVIC	SHIPPING EXPENSE	EQUIPMENT RENTAL	7.57
87652	VAN SLYCK, LAURA	PRO TEM SERVICE	MUNICIPAL COURTS	185.00
87653	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT F	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
87654	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.02
	VERIZON/FRONTIER		RECREATION SERVICES	0.09
	VERIZON/FRONTIER		LEGAL-GENL	0.10
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.26
	VERIZON/FRONTIER		CITY CLERK	0.29
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.38
	VERIZON/FRONTIER		ANIMAL CONTROL	0.54
	VERIZON/FRONTIER		EQUIPMENT RENTAL	0.76
	VERIZON/FRONTIER		COMMUNITY CENTER	0.85
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	2.37
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	2.38
	VERIZON/FRONTIER		YOUTH SERVICES	2.98
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	3.23
	VERIZON/FRONTIER		GOLF ADMINISTRATION	3.76
	VERIZON/FRONTIER		POLICE ADMINISTRATION	5.40
	VERIZON/FRONTIER		UTILITY BILLING	5.81
	VERIZON/FRONTIER		COMPUTER SERVICES	6.18
	VERIZON/FRONTIER		FINANCE-GENL	6.31
	VERIZON/FRONTIER		STORM DRAINAGE	7.48

**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>
87654	VERIZON/FRONTIER	LONG DISTANCE CHARGES	PARK & RECREATION FAC	8.13
	VERIZON/FRONTIER		DETENTION & CORRECTION	8.92
	VERIZON/FRONTIER		UTIL ADMIN	9.67
	VERIZON/FRONTIER		EXECUTIVE ADMIN	9.90
	VERIZON/FRONTIER		LEGAL - PROSECUTION	10.24
	VERIZON/FRONTIER		ENGR-GENL	12.16
	VERIZON/FRONTIER		MUNICIPAL COURTS	13.12
	VERIZON/FRONTIER		POLICE PATROL	14.18
	VERIZON/FRONTIER		OFFICE OPERATIONS	14.39
	VERIZON/FRONTIER		POLICE INVESTIGATION	14.84
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	35.38
87655	VERIZON/FRONTIER	ACCT #360-658-3358	POLICE PATROL	41.03
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	41.72
	VERIZON/FRONTIER		POLICE PATROL	41.72
	VERIZON/FRONTIER		ADMIN FACILITIES	41.72
	VERIZON/FRONTIER		COMMUNICATION CENTER	41.72
	VERIZON/FRONTIER		LIBRARY-GENL	41.72
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	41.72
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	83.43
	VERIZON/FRONTIER		DETENTION & CORRECTION	83.43
	VERIZON/FRONTIER		OFFICE OPERATIONS	83.43
	VERIZON/FRONTIER		COMMUNITY CENTER	83.43
	VERIZON/FRONTIER		GOLF ADMINISTRATION	83.43
	VERIZON/FRONTIER		GOLF ADMINISTRATION	83.43
	VERIZON/FRONTIER		UTILITY BILLING	125.15
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	166.86
	VERIZON/FRONTIER		PARK & RECREATION FAC	208.55
	VERIZON/FRONTIER		UTIL ADMIN	290.24
87656	VODEGEL, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87657	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	565.50
	WA STATE TREASURER		GENERAL FUND	38,958.85
87658	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	75.00
87659	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	92,226.64
87660	WATAI	MEMBERSHIP DUES-MCSHANE	POLICE PATROL	60.00
87661	WATERS, FRED	UB 987907000000 7907 84TH ST N	WATER/SEWER OPERATION	56.00
87662	WEST PAYMENT CENTER	WA PRACTICE JURY INSTRUCTION U	LEGAL - PROSECUTION	111.88
87663	WESTERN EQUIPMENT	GAUGE BAR ASSEMBLY AND HARDWAR	MAINTENANCE	198.72
87664	WESTERN GRAPHICS	POLICE CAR GRAPHICS	EQUIPMENT RENTAL	457.49
87665	WHITE CAP CONSTRUCT	PATCH & PLUG, WIRE BRUSH AND T	SIDEWALKS MAINTENANCE	83.96
87666	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
	WOOD, LISA		RECREATION SERVICES	42.00
87667	YBARRA, CHRISTINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87668	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	135.00

WARRANT TOTAL: 612,515.28

<u>REASON FOR VOIDS:</u>	<u>CHECK #</u>	<u>STALE DATED</u>	<u>INITIATOR ERROR</u>
INITIATOR ERROR	CHECK #81070	(102.00)	
WRONG VENDOR	CHECK #87416	(865.20)	
CHECK LOST/DAMAGED IN MAIL			
UNCLAIMED PROPERTY			
			611,548.08