

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 16, 2013** claims in the amount of **\$648,536.23** paid by **Check No.'s 87669 through 87820 with Check No.'s 65679, 65814, 65913, 66906, 66962, 67188, 67387, 67418, 67443, 67476, 67494, 67532, 67560, 68108, 68604, 68682, 68691, 68692, 68706, 70005, 71729, 72141, 72650, 72670, 72742, 72783, 72802, 74451, 75025, 76218, 76278, 76281, 76683, 77409, 77452, 77497 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 **\$648,536.23 PAID BY CHECK NO.'S 87669 THROUGH 87820 WITH CHECK NO.'S 65679, 65814, 65913, 66906, 66962, 67188, 67387, 67418, 67443, 67476, 67494, 67532, 67560, 68108, 68604, 68682, 68691, 68692, 68706, 70005, 71729, 72141, 72650, 72670, 72742, 72783, 72802, 74451, 75025, 76218, 76278, 76281, 76683, 77409, 77452, 77497 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 10/10/2013 TO 10/16/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87669	REVENUE, DEPT OF	SALES AND USE TAXES-SEPT 2013	CITY CLERK	0.44
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	12.36
	REVENUE, DEPT OF		GOLF COURSE	27.01
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.80
	REVENUE, DEPT OF		WATER/SEWER OPERATION	37.39
	REVENUE, DEPT OF		ER&R	61.46
	REVENUE, DEPT OF		CITY STREETS	222.53
	REVENUE, DEPT OF		PRO-SHOP	420.26
	REVENUE, DEPT OF		GENERAL FUND	714.46
	REVENUE, DEPT OF		RECREATION SERVICES	920.99
	REVENUE, DEPT OF		STORM DRAINAGE	4,044.78
	REVENUE, DEPT OF		GOLF COURSE	7,672.54
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	14,476.20
	REVENUE, DEPT OF		UTIL ADMIN	52,180.61
87670	ABSOLUTE CONSTRUCTIO	RELEASE RETAINAGE	UTILITY CONSTRUCTION	6,460.05
87671	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	50.00
87672	ALBERTSONS	PW COMM MEETING AND TOUCH A TR	UTIL ADMIN	35.07
87673	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	26.06
	AMERICAN CLEANERS		DETENTION & CORRECTION	36.89
	AMERICAN CLEANERS		OFFICE OPERATIONS	39.10
	AMERICAN CLEANERS		POLICE ADMINISTRATION	72.04
87674	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.95
87675	ARLINGTON, CITY OF	SURFACE WATER REVENUE-3RD QTR	WATER/SEWER OPERATION	30,096.46
87676	ASSN OF WA CITIES	AWC REGISTRATION	CITY COUNCIL	45.00
	ASSN OF WA CITIES		CITY COUNCIL	45.00
	ASSN OF WA CITIES		CITY COUNCIL	45.00
87677	BANK OF AMERICA	REFRESHMENT REIMBURSEMENT	UTIL ADMIN	35.45
87678	BANK OF AMERICA	MEETING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	16.00
	BANK OF AMERICA		EXECUTIVE ADMIN	61.00
87679	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	26.23
	BANK OF AMERICA		PARK & RECREATION FAC	86.00
87680	BANK OF AMERICA	OFFICE SUPPLY/IT SUPPLY REIMBU	COMPUTER SERVICES	53.74
	BANK OF AMERICA		COMPUTER SERVICES	176.32
87681	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EQUIPMENT RENTAL	67.00
	BANK OF AMERICA		UTIL ADMIN	354.26
	BANK OF AMERICA		UTIL ADMIN	386.17
	BANK OF AMERICA		MAINT OF GENL PLANT	1,759.29
87682	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	BARRETT, SUZANNE		RECREATION SERVICES	120.00
87683	BENKOMATIC	UPPER TUBE ASSEMBLY AND MISC P	EQUIPMENT RENTAL	208.90
	BENKOMATIC		EQUIPMENT RENTAL	3,291.71
87684	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
87685	BLEITZ, ROGER	UB 620680000000 10603 39TH DR	WATER/SEWER OPERATION	392.18
87686	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	325.64
37687	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	855.00
37688	BOYER, JOSHUA	REFUND CLASS FEES	PARKS-RECREATION	25.00
37689	BRULEY, TARA		PARKS-RECREATION	35.00
37690	CAPTAIN DIZZYS EXXON	CAR WASHES	CRIME PREVENTION	9.00
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	90.00
37691	CASCADE RECREATION	SWING SEATS (10)	PARK & RECREATION FAC	401.82
37692	CEMEX	ASPHALT	STORM DRAINAGE MAINTEN#	90.09
	CEMEX		STORM DRAINAGE MAINTEN#	275.18
	CEMEX		STORM DRAINAGE MAINTEN#	346.04
37693	CHENNAULT, KARI	REIMBURSE CRAIGS LIST AD PURCH	STORM DRAINAGE	25.00
37694	CHILD ADVOCACY CTR	CHILD ADVOCATE 3RD QTR 2013	POLICE INVESTIGATION	2,779.20
37695	CLEAN CUT	TREE REMOVAL	ROADSIDE VEGETATION	271.50
	CLEAN CUT		ROADSIDE VEGETATION	977.40
17696	CNR, INC	PHONE REPLACEMENTS	STORM DRAINAGE	182.44
	CNR, INC		COMPUTER SERVICES	182.45

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/10/2013 TO 10/16/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87696	CNR, INC	PHONE REPLACEMENTS	COMMUNITY DEVELOPMENT-	182.45
	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
87697	COMCAST	BROADBAND CHARGES	COMPUTER SERVICES	-8.19
	COMCAST		COMPUTER SERVICES	210.76
87698	CONCRETE NOR'WEST	GOLF COURSE SAND	MAINTENANCE	712.71
	CONCRETE NOR'WEST		MAINTENANCE	1,444.01
87699	COOP SUPPLY	CLEANER	WATER RESERVOIRS	18.45
	COOP SUPPLY	SHEAR	TRANSPORTATION MANAGEM	32.57
	COOP SUPPLY	LIME	RECREATION SERVICES	43.35
	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	102.06
	COOP SUPPLY	LIME	RECREATION SERVICES	216.77
87700	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	218.17
87701	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	204.99
87702	COSTLEY, ANGELA	REFUND CLASS FEES	PARKS-RECREATION	35.00
87703	CRMA INVESTMENTS LLC	UB 420750073007 16614 40TH AVE	WATER/SEWER OPERATION	50.00
87704	CUB SCOUTS PACK 80	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87705	DAILY JOURNAL OF COM	LEGAL AD	WATER CAPITAL PROJECTS	300.20
87706	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	40.00
87707	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
87708	DELIYANIDES, BEVERLY	UB 860590000000 8209 51ST AVE	WATER/SEWER OPERATION	57.68
87709	DELL	MONITORS (2)	LEGAL-GENL	325.78
87710	DEPT OF HUD	UB 890240000000 7821 51ST AVE	WATER/SEWER OPERATION	47.63
87711	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	100.55
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	155.57
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	210.57
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	311.15
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	636.33
	DIAMOND B CONSTRUCT		MAINTENANCE	696.22
	DIAMOND B CONSTRUCT		COURT FACILITIES	832.88
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	899.16
	DIAMOND B CONSTRUCT		UTIL ADMIN	947.64
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,064.96
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,161.66
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,284.11
87712	DICKS TOWING	TOWING EXPENSE-ABA 9351	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6300	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-EXCAVATOR	SOURCE OF SUPPLY	16,998.07
37713	DISCOUNTCELL, INC	CELLPHONE ACCESSORIES	INFORMATION SERVICES	-10.28
	DISCOUNTCELL, INC		INFORMATION SERVICES	-9.40
	DISCOUNTCELL, INC		COMPUTER SERVICES	118.60
	DISCOUNTCELL, INC		COMPUTER SERVICES	129.78
37714	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
37715	DUNLAP INDUSTRIAL	PUSH BROOMS	ER&R	257.39
37716	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	2.28
	E&E LUMBER	INSULATION	PUBLIC SAFETY BLDG.	3.12
	E&E LUMBER	VINYL NUMBERS	MAINTENANCE	18.70
	E&E LUMBER	HAMMER AND MASONRY	STORM DRAINAGE MAINTEN/	26.49
	E&E LUMBER	PAINT SUPPLIES	STORM DRAINAGE	86.45
	E&E LUMBER	OUTLET STRIPS AND BRACKETS	MAINT OF GENL PLANT	108.10
7717	EATON, TAMMY	REFUND CLASS FEES	PARKS-RECREATION	80.00
7718	ECCOS DESIGN LLC	SPRAY PARK DESIGN	GMA-PARKS	850.00
7719	EMERSON, DANIEL L &	UB 049112000000 7521 91ST PL N	WATER/SEWER OPERATION	25.00
	EMERSON, DANIEL L &		GARBAGE	42.44
	EMERSON, DANIEL L &		WATER/SEWER OPERATION	77.99
7720	ENVIRO-CLEAN EQUIP	BULLDOG ROTOJET	SEWER MAIN COLLECTION	1,650.72
	ENVIRO-CLEAN EQUIP		STORM DRAINAGE	1,650.72

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87721	FACKLER, DENISE	REFUND CLASS FEES	PARKS-RECREATION	25.00
87722	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
87723	FOSTER, SHERRY	UB 890350000000 7908 52ND DR N	WATER/SEWER OPERATION	74.26
87724	FOX, JAMES	REFUND CLASS FEES	PARKS-RECREATION	45.00
87725	GALVAN, JENIFER		PARKS-RECREATION	35.00
87726	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,396.58
87727	GIRL SCOUTS OF W WA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87728	GOLDEN, AIX	REFUND CLASS FEES	PARKS-RECREATION	25.00
87729	GRAHAM, MICHAEL	UB 650871000000 9920 64TH DR N	WATER/SEWER OPERATION	274.10
87730	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	247.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
87731	GUNSELMAN, RICK	UB 520490000000 3824 174TH PL	WATER/SEWER OPERATION	75.73
87732	HALMO, MARICEL	REFUND CLASS FEES	PARKS-RECREATION	25.00
87733	HARRIS, HELEN		PARKS-RECREATION	3.00
87734	HD FOWLER COMPANY	TRANSDUCER AND MOTOR CREDIT	FACILITY REPLACEMENT	-2,716.57
	HD FOWLER COMPANY	VOLTAGE DRIVE CREDIT	FACILITY REPLACEMENT	-352.72
	HD FOWLER COMPANY	GASKET	WASTE WATER TREATMENT F	4.17
	HD FOWLER COMPANY		WATER CAPITAL PROJECTS	20.33
	HD FOWLER COMPANY	GASKETS	PUMPING PLANT	32.06
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	66.29
	HD FOWLER COMPANY	METER GASKETS	WATER SERVICE INSTALL	238.92
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	355.04
	HD FOWLER COMPANY	BRASS HARDWARE, ADAPTERS AND V	WATER/SEWER OPERATION	494.26
	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	549.72
	HD FOWLER COMPANY	SETTERS, BAND, CORSTOPS AND HA	WATER/SEWER OPERATION	572.45
	HD FOWLER COMPANY	3/4" PRV	WATER SERVICES	649.64
	HD FOWLER COMPANY	RESETTERS	WATER SERVICE INSTALL	974.55
	HD FOWLER COMPANY	COUPLINGS, ELLS, PVC PIPE, FLA	WASTE WATER TREATMENT F	1,569.34
87735	HE MITCHELL CO	PADLOCKS (6)	WATER/SEWER OPERATION	-8.79
	HE MITCHELL CO		UTIL ADMIN	110.98
87736	HERTZ EQUIPMENT RENT	TRACKHOE DELIVERY	SNOW & ICE CONTROL	81.45
	HERTZ EQUIPMENT RENT	LIGHT TOWER RENTAL	STORM DRAINAGE	276.93
	HERTZ EQUIPMENT RENT		STORM DRAINAGE	312.16
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	3,883.07
87737	HESS, AMY	REIMBURSE MILEAGE AND PARKING	COMMUNITY DEVELOPMENT-	103.29
87738	HUMAN, TREVOR	UB 761606800000 6612 69TH DR N	WATER/SEWER OPERATION	90.18
87739	INGRAM, LEAH	REIMBURSE MEETING/LUNCHEON SUP	EXECUTIVE ADMIN	13.01
	INGRAM, LEAH		PERSONNEL ADMINISTRATIO	320.84
87740	IVARY ENTERPRISES	DRINKING FOUNTAIN PARTS	PARK & RECREATION FAC	144.31
87741	JUNKINS, RICHARD	UB 980510700001 5107 68TH AVE	GARBAGE	64.07
87742	KINT, MEGAN	REFUND CLASS FEES	PARKS-RECREATION	12.00
87743	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	262.50
87744	KLETT, RUSSELL	UB 101041806000 9226 45TH DR N	WATER/SEWER OPERATION	51.85
	KLETT, RUSSELL		WATER/SEWER OPERATION	122.47
87745	KNEBEL COMPANY	ASBESTOS INSPECTION	PROTECTIVE INSPECTIONS	2,090.00
37746	KUROSE-BRETZKE, FUMI	INSTRUCTOR SERVICES	COMMUNITY CENTER	126.00
37747	LACASSE, ROGER & SHE	UB 849000716001 7920 60TH DR N	WATER/SEWER OPERATION	40.04
37748	LASTING IMPRESSIONS	JACKETS (26)	COMMUNITY DEVELOPMENT-	205.59
	LASTING IMPRESSIONS		UTIL ADMIN	452.84
37749	LES SCHWAB TIRE CTR	TRAILER TIRE	EQUIPMENT RENTAL	252.10
37750	LICENSING, DEPT OF	BENNETT, BARBARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREEN, METTHEW (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSON, TANYA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	IRISH, ANDREW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOODS, PAMELA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GROVES, CURTIS (LT RENEWAL)	GENERAL FUND	21.00
17751	LINDBLOM, HUGO & CHR	UB 060150000001 5619 91ST PL N	WATER/SEWER OPERATION	125.90
17752	LOWES HIW INC	INSULATION AND POLISH	MAINT OF GENL PLANT	5.12
	LOWES HIW INC		PUBLIC SAFETY BLDG.	14.97
	LOWES HIW INC	FACILITY SEATS	MAINT OF GENL PLANT	76.30
17753	LOYD, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	35.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/10/2013 TO 10/16/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87754	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	249.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND STR	PARK & RECREATION FAC	827.29
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,109.92
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PUBLIC SAFETY BLDG.	2,276.27
87755	MCAFEE, MARK	UB 330433200000 4332 151ST ST	WATER/SEWER OPERATION	81.55
87756	MCLOUGHLIN & EARDLEY	FLEX COMPUTER LIGHTS	ER&R	-15.88
	MCLOUGHLIN & EARDLEY		ER&R	200.51
87757	MILLER, DONALD W	UB 245621121000 5621 121ST PL	WATER/SEWER OPERATION	36.08
87758	MOORE, CINDY	REFUND CLASS FEES	PARKS-RECREATION	40.00
87759	MORFORD, FRANK		PARKS-RECREATION	40.00
87760	MORFORD, SASHA	RENTAL DEPOSIT REFUND AND CLAS	PARKS-RECREATION	50.00
	MORFORD, SASHA		GENERAL FUND	100.00
87761	NORTH COAST ELECTRIC	CONNECTORS, STRIPPER AND TAPE	WASTE WATER TREATMENT F	49.31
	NORTH COAST ELECTRIC	RELAY	WASTE WATER TREATMENT F	96.45
	NORTH COAST ELECTRIC	STRAPS	WASTE WATER TREATMENT F	480.43
87762	NORTH COUNTY OUTLOOK	BIZARRE AD	COMMUNITY CENTER	24.50
87763	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,222.50
87764	NW PROPERTY MANAGEME	UB 261183158000 11831 58TH DR	WATER/SEWER OPERATION	124.73
87765	NW PROPERTY MANAGEME	UB 848622820000 8622 82ND ST N	WATER/SEWER OPERATION	138.34
87766	O'NEALL, ERIN	REFUND CLASS FEES	PARKS-RECREATION	40.00
87767	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	19.20
	OFFICE DEPOT		FINANCE-GENL	62.71
	OFFICE DEPOT		PARK & RECREATION FAC	81.11
	OFFICE DEPOT		RECREATION SERVICES	186.44
	OFFICE DEPOT		LEGAL-GENL	204.95
87768	OFFICE INTERIORS INC	OFFICE FURNITURE	FINANCE-GENL	746.08
	OFFICE INTERIORS INC		FINANCE-GENL	1,857.06
87769	OZONIA NORTH AMERICA	DCA AND BALLASTS	WASTE WATER TREATMENT F	1,335.77
	OZONIA NORTH AMERICA	LAMPS	WASTE WATER TREATMENT F	1,411.80
87770	PACIFIC NW BUSINESS	CREDIT FOR DEFECTIVE TONER	FINANCE-GENL	-79.22
	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	86.83
87771	PACIFIC POWER PROD.	LOCK NUTS	PARK & RECREATION FAC	15.87
	PACIFIC POWER PROD.	WHEEL ASSEMBLY	PARK & RECREATION FAC	96.30
	PACIFIC POWER PROD.	SHOE SCRAPER-GOLF COURSE	MAINTENANCE	160.04
	PACIFIC POWER PROD.	CONNECTING ROD	MAINTENANCE	220.28
87772	PARTS STORE, THE	OIL AND AIR FILTERS AND FITTIN	MAINTENANCE	48.90
	PARTS STORE, THE	TIRE WASH, SHINE AND AIR FRESH	GENERAL SERVICES - OVERH	52.84
	PARTS STORE, THE	MOTOR OIL, CARGO NET AND BULBS	ER&R	115.32
87773	PEREZ, EVAN	UB 530680000001 17831 37TH DR	WATER/SEWER OPERATION	38.54
87774	PETERSON, KYLE	UB 091443346000 14433 46TH DR	WATER/SEWER OPERATION	207.37
87775	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	32.89
	PETROCARD SYSTEMS		MAINTENANCE	141.42
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	304.82
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	697.73
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,473.18
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,293.54
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,630.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,319.95
	PETROCARD SYSTEMS		POLICE PATROL	7,344.71
37776	PETTY CASH- PW	LICENSING, LACES, PARKING AND	ENGR-GENL	2.17
	PETTY CASH- PW		GMA - STREET	7.37
	PETTY CASH- PW		EQUIPMENT RENTAL	28.00
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	57.50
17777	PIGSKIN UNIFORMS	JUMPSUIT-TOLBERT	POLICE PATROL	535.35
17778	PREFERRED ELECTRIC	POLE REPAIR	MAINT OF GENL PLANT	320.37
	PREFERRED ELECTRIC	CIRCUIT	MAINT OF GENL PLANT	380.10
17779	PROFESSIONAL SERVICE	MATERIAL TESTING	GMA - STREET	2,325.00
17780	PRUITT, STEPHANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 10/10/2013 TO 10/16/2013**

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87781	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.89
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	44.60
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	49.09
	PUD	ACCT #2048-2969-1	STREET LIGHTING	75.74
	PUD	ACCT #2035-0002-0	STREET LIGHTING	81.75
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	86.18
	PUD	ACCT #2025-2469-0	PUMPING PLANT	97.67
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	98.75
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	198.52
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	213.48
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	337.62
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,103.10
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,532.31
87782	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	39.00
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	47.00
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	64.00
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	75.08
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	90.11
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	110.17
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	221.41
87783	RAILROAD MANAGEMENT	PIPELINE CROSSING	UTIL ADMIN	146.16
87784	RENTON MUNICIPAL COU	BAIL POSTED	GENERAL FUND	593.00
87785	REVENUE, DEPT OF	UNCLAIMED PROPERTY	WATER/SEWER OPERATION	1.89
	REVENUE, DEPT OF		WATER/SEWER OPERATION	16.97
	REVENUE, DEPT OF		GARBAGE	20.44
	REVENUE, DEPT OF		NON-BUS LICENSES AND PEF	25.00
	REVENUE, DEPT OF		PARKS-RECREATION	45.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	133.54
	REVENUE, DEPT OF		COURTS	244.27
	REVENUE, DEPT OF		WATER/SEWER OPERATION	548.79
87786	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	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
87787	ROBOTEX INC	ROBOT BATTERY	GENERAL FUND	-30.96
	ROBOTEX INC		POLICE PATROL	390.96
87788	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
87789	RUN 2 BE FIT	INSTRUCTOR SERVICES	RECREATION SERVICES	165.60
87790	SCHOOLCRAFT, RANDY	MEAL REIMBURSEMENT	UTIL ADMIN	14.00
87791	SHARRETT, GERALD	REFUND CLASS FEES	PARKS-RECREATION	59.00
87792	SMOKEY POINT CONCRET	PIT RUN CREDIT	SOURCE OF SUPPLY	-819.38
	SMOKEY POINT CONCRET	PIT RUN AND ROCK	SOURCE OF SUPPLY	1,609.29
7793	SNOPAC	NEW WORLD PROJECT	OFFICE OPERATIONS	382.76
	SNOPAC	ACCESS ASSESSMENT	COMMUNICATION CENTER	2,841.08
	SNOPAC	DISPATCH SERVICE	COMMUNICATION CENTER	73,948.37

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/10/2013 TO 10/16/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87794	SOLID WASTE SYSTEMS	HAZARD MATERIAL KITS	ER&R	417.06
87795	SONITROL	SECURITY SERVICES	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
87796	SOUND POWER	TRIMMER REPAIR	ROADSIDE VEGETATION	48.87
	SOUND POWER	WEED EATER TUNE	ROADSIDE VEGETATION	51.59
87797	SOUND SAFETY	JEAN EXCHANGE-KING, TOM	TRANSPORTATION MANAGEM	-10.26
	SOUND SAFETY	GLOVES	ER&R	28.78
	SOUND SAFETY	JEANS-OSBOURNE	GENERAL SERVICES - OVERH	41.27
	SOUND SAFETY	GLOVES	ER&R	69.07
	SOUND SAFETY	JEANS-KINNEY, K	TRANSPORTATION MANAGEM	91.62
	SOUND SAFETY	BOOTS-JOHNSON, A	GENERAL SERVICES - OVERH	112.69
	SOUND SAFETY	JEANS-KING, TOM	TRANSPORTATION MANAGEM	151.95
	SOUND SAFETY	SAFETY GLASSES	ER&R	165.14
	SOUND SAFETY	JEANS-NORSBY	FACILITY MAINTENANCE	185.91
	SOUND SAFETY	PULLOVERS AND SCREENPRINTING	ER&R	381.68
	SOUND SAFETY		ER&R	451.07
87798	SRV CONSTRUCTION	PAY ESTIMATE #2	WATER CAPITAL PROJECTS	56,073.60
	SRV CONSTRUCTION	PAY ESTIMATE #3	SURFACE WATER CAPITAL PF	193,276.55
87799	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	130.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	297.00
87800	STOKES, MATTHEW A	INSTRUCTOR SERVICES	COMMUNITY CENTER	96.00
87801	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,898.71
	STRATEGIES 360		GENERAL SERVICES - OVERH	2,273.71
	STRATEGIES 360		UTIL ADMIN	3,398.71
87802	TACOMA SCREW PRODUCT	TIE STRAPS AND HARDWARE	EQUIPMENT RENTAL	40.73
87803	TALLUTO, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
87804	TAYLOR, MELISSA		GENERAL FUND	100.00
87805	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
87806	TRANSPORTATION, DEPT	PROJECT COSTS	WATER CAPITAL PROJECTS	125.63
87807	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	1,084.41
87808	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	79.34
87809	VADEN, TREVOR	REFUND CLASS FEES	PARKS-RECREATION	40.00
87810	VAN'S EQUIPMENT CO	TRACK CARRIER RENTAL	STORM DRAINAGE	1,677.10
	VAN'S EQUIPMENT CO	DOZER RENTAL	STORM DRAINAGE	2,787.02
87811	VERIZON/FRONTIER	PHONE CHARGES	CITY CLERK	7.09
	VERIZON/FRONTIER		CRIME PREVENTION	7.09
	VERIZON/FRONTIER		ANIMAL CONTROL	7.09
	VERIZON/FRONTIER		LEGAL-GENL	7.09
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	7.09
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.09
	VERIZON/FRONTIER		COMMUNITY CENTER	14.19
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.19
	VERIZON/FRONTIER		YOUTH SERVICES	21.28
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.28
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.28
	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.11
	VERIZON/FRONTIER	PHONE CHARGES	STORM DRAINAGE	28.38
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.38
	VERIZON/FRONTIER		FINANCE-GENL	35.47
	VERIZON/FRONTIER		LEGAL - PROSECUTION	35.47
	VERIZON/FRONTIER		RECREATION SERVICES	35.47
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.47
	VERIZON/FRONTIER		COMPUTER SERVICES	35.50
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT F	42.49
	VERIZON/FRONTIER	PHONE CHARGES	EXECUTIVE ADMIN	42.57

**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>
87811	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	43.54
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	56.00
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	56.75
	VERIZON/FRONTIER		POLICE INVESTIGATION	56.75
	VERIZON/FRONTIER		UTILITY BILLING	56.75
	VERIZON/FRONTIER		POLICE ADMINISTRATION	63.85
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	63.85
	VERIZON/FRONTIER		OFFICE OPERATIONS	70.94
	VERIZON/FRONTIER		MUNICIPAL COURTS	78.04
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	78.04
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	84.98
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.60
	VERIZON/FRONTIER	PHONE CHARGES	DETENTION & CORRECTION	106.41
	VERIZON/FRONTIER		UTIL ADMIN	141.89
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	148.98
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	156.45
	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	276.68
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	721.04
87812	WA STATE TREASURER	FORFEITURE 3RD QTR 2013	DRUG SEIZURE	323.45
87813	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	MAINTENANCE	408.23
87814	WEBCHECK	WEBCHECK SERVICES-SEPT 2013	UTILITY BILLING	990.00
87815	WEED GRAAFSTRA	LEGAL SERVICE	SEWER MAIN COLLECTION	52.00
	WEED GRAAFSTRA		STORM DRAINAGE	105.00
	WEED GRAAFSTRA		GMA - STREET	234.00
	WEED GRAAFSTRA		UTIL ADMIN	450.50
	WEED GRAAFSTRA		LEGAL-GENL	489.00
	WEED GRAAFSTRA		STORM DRAINAGE	586.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	1,425.50
	WEED GRAAFSTRA		GMA - STREET	2,348.01
	WEED GRAAFSTRA		UTIL ADMIN	3,591.00
	WEED GRAAFSTRA		LEGAL-GENL	7,471.50
	WEED GRAAFSTRA		UTIL ADMIN	7,471.50
87816	WESTERN EQUIPMENT	LOCKS AND RINGS	MAINTENANCE	60.33
87817	WHEELER, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87818	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #2	WATER CAPITAL PROJECTS	2,706.26
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #3	SURFACE WATER CAPITAL PF	9,328.02
87819	WOMER & ASSOCIATES	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	360.00
87820	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61

WARRANT TOTAL:

649,490.66

REASON FOR VOIDS:

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

CHECK #65679	UNCLAIMED PROPERTY	(10.00)
CHECK #65814	UNCLAIMED PROPERTY	(12.00)
CHECK #65913	UNCLAIMED PROPERTY	(25.00)
CHECK #66906	UNCLAIMED PROPERTY	(10.50)
CHECK #66962	UNCLAIMED PROPERTY	(10.00)
CHECK #67188	UNCLAIMED PROPERTY	(35.00)
CHECK #67387	UNCLAIMED PROPERTY	(20.00)
CHECK #67418	UNCLAIMED PROPERTY	(12.50)
CHECK #67443	UNCLAIMED PROPERTY	(13.00)

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INVOICE LIST
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
		CHECK #67476	UNCLAIMED PROPERTY	(13.00)
		CHECK #67494	UNCLAIMED PROPERTY	(12.50)
		CHECK #67532	UNCLAIMED PROPERTY	(20.00)
		CHECK #67560	UNCLAIMED PROPERTY	(13.00)
		CHECK #68108	UNCLAIMED PROPERTY	(11.02)
		CHECK #68604	UNCLAIMED PROPERTY	(17.65)
		CHECK #68682	UNCLAIMED PROPERTY	(12.35)
		CHECK #68691	UNCLAIMED PROPERTY	(13.06)
		CHECK #68692	UNCLAIMED PROPERTY	(12.55)
		CHECK #68706	UNCLAIMED PROPERTY	(17.14)
		CHECK #70005	UNCLAIMED PROPERTY	(24.00)
		CHECK #71729	UNCLAIMED PROPERTY	(21.26)
		CHECK #72141	UNCLAIMED PROPERTY	(13.32)
		CHECK #72650	UNCLAIMED PROPERTY	(58.58)
		CHECK #72670	UNCLAIMED PROPERTY	(8.11)
		CHECK #72742	UNCLAIMED PROPERTY	(5.57)
		CHECK #72783	UNCLAIMED PROPERTY	(5.24)
		CHECK #72802	UNCLAIMED PROPERTY	(88.21)
		CHECK #74451	UNCLAIMED PROPERTY	(17.13)
		CHECK #75025	UNCLAIMED PROPERTY	(17.32)
		CHECK #76218	UNCLAIMED PROPERTY	(126.48)
		CHECK #76278	UNCLAIMED PROPERTY	(11.10)
		CHECK #76281	UNCLAIMED PROPERTY	(46.66)
		CHECK #76683	UNCLAIMED PROPERTY	(84.54)
		CHECK #77409	UNCLAIMED PROPERTY	(69.58)
		CHECK #77452	UNCLAIMED PROPERTY	(9.00)
		CHECK #77497	UNCLAIMED PROPERTY	(58.06)

648,536.23