

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 12, 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.

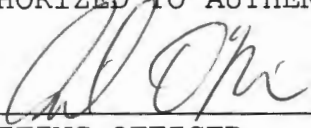
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **October 23, 2013** claims in the amount of **\$363,600.02** paid by **Check No.'s 87821 through 87985 with no Check No. 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 **\$363,600.02 PAID BY CHECK NO.'S 87821 THROUGH 87985 WITH NO CHECK NO'S 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 10/29/13

DATE



MAYOR 10/29/13

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12th DAY OF NOVEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/17/2013 TO 10/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87821	AAA FIRE & SAFETY	CARBON DIOXIDE & HYDRO TEST	WATER/SEWER OPERATION	82.99
87822	ABOUZAKI, KAMAL	INTERPRETER SERVICES	COURTS	150.00
87823	ADVANTAGE BUILDING S	CLEANING SERVICES	MAINT OF GENL PLANT	200.91
87824	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	769.22
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	951.75
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	7,867.63
87825	AIRGAS INC.	MISC. WELDING GASES	EQUIPMENT RENTAL	303.46
	AIRGAS INC.	PLASMA CUTTER	SOLID WASTE OPERATIONS	1,055.01
87826	ALBERTSONS	PARKS AND REC EVENT/WELLNESS S	RECREATION SERVICES	27.92
	ALBERTSONS		RECREATION SERVICES	61.70
	ALBERTSONS		PERSONNEL ADMINISTRATIO	99.99
87827	ALFYS PIZZA	USER GROUP MEETING LUNCH	MUNICIPAL COURTS	36.90
87828	AMSAN SEATTLE	(4) FIVE GALLON TRUCK DEGREASE	ER&R	267.07
87829	ANDES LAND SURVEY	PROFESSIONAL SERVICES	STORM DRAINAGE	300.00
87830	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	20.00
87831	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	82.61
87832	ARMOR HOLDINGS FOREN	FINGERPRINT PAD AND HOLDER	DETENTION & CORRECTION	85.39
87833	AUTO ADDITIONS, INC.	(4) FACE PLATES-MOTOROLA RADIO	ER&R	-11.01
	AUTO ADDITIONS, INC.		ER&R	139.01
87834	BAILEY, CARROL	REFUND CLASS FEES	PARKS-RECREATION	70.00
87835	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	573.70
87836	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-14.54
	BANK OF AMERICA		POLICE ADMINISTRATION	183.54
	BANK OF AMERICA		OFFICE OPERATIONS	374.91
	BANK OF AMERICA		DETENTION & CORRECTION	431.24
	BANK OF AMERICA		POLICE PATROL	597.84
87837	BANNISTER, TABATHA	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	85.00
	BANNISTER, TABATHA		GENERAL FUND	100.00
87838	BAYLEY, LILLY MAY	INTERPRETER SERVICES	COURTS	150.00
	BAYLEY, LILLY MAY		COURTS	150.00
87839	BENS CLEANER SALES	REPAIR & MISC. PARTS-PW WASH R	MAINT OF GENL PLANT	643.24
37840	BICKFORD FORD	PASSENGER SEAT BELT/RETRACTOR	EQUIPMENT RENTAL	343.39
	BICKFORD FORD	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	379.56
	BICKFORD FORD	ALTERNATOR-P130	EQUIPMENT RENTAL	435.66
	BICKFORD FORD	FRONT BRAKE ROTORS/PADS	ER&R	442.96
37841	BLUMENTHAL UNIFORMS	UNIFORM-FAWKs, A	POLICE PATROL	750.42
37842	BOICE, JEFFREY J.	VIDEO AND EDITING	EXECUTIVE ADMIN	600.00
37843	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
37844	BUILDING SPECIALTIES	2X4 CEILING TILES	PUBLIC SAFETY BLDG.	81.21
37845	CABLES PLUS	RETURN CABLES	COMPUTER SERVICES	-52.55
	CABLES PLUS	CREDIT CABLES	STORM DRAINAGE	-29.65
	CABLES PLUS	RETURN CABLES	INFORMATION SERVICES	-4.95
	CABLES PLUS	CABLES	WATER/SEWER OPERATION	-3.22
	CABLES PLUS	CREDIT CABLES	WATER/SEWER OPERATION	2.35
	CABLES PLUS	FIBER OPTIC CABLES	STORM DRAINAGE	38.01
	CABLES PLUS	CABLES	STORM DRAINAGE	40.63
	CABLES PLUS	NETWORK CABLES	COMPUTER SERVICES	141.43
7846	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	125.00
7847	CARRS ACE	1 GALLON PAINT	STORM DRAINAGE	30.40

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87847	CARRS ACE	CLEANING SUPPLIES,WRENCH SET	WASTE WATER TREATMENT F	110.71
87848	CASCADE COLUMBIA	55 GALLON DRUM HYDROFLUOROSILI	WATER QUAL TREATMENT	429.51
87849	CEMEX	MOD B ASPHALT	SEWER MAIN COLLECTION	765.69
87850	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	32.26
87851	CITIES & TOWNS	SCC DINNER (2)	CITY COUNCIL	70.00
87852	CLEAR IMAGE PHOTOGRA	COUNCIL PORTRAIT	EXECUTIVE ADMIN	290.78
87853	CONSOLIDATED ELECTRI	LIGHTBULBS	ADMIN FACILITIES	86.49
87854	COOP SUPPLY	25LB GRASS SEED	STORM DRAINAGE	60.81
	COOP SUPPLY	COATED CABLE, ROPE CLIP, ETC.	STORM DRAINAGE	88.32
87855	CORPORATE OFFICE SPL	OFFICE SUPPLIES	SOURCE OF SUPPLY	158.36
87856	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,951.81
87857	CREA AFFILIATES, LLC	FOOTHILLS PARK COMM WORKSHOP	EXECUTIVE ADMIN	2,240.00
87858	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
87859	DE JONG, CORY & SONS	SAWDUST	STORM DRAINAGE	208.24
87860	DIAMOND B CONSTRUCT	SERVICE CALL	ADMIN FACILITIES	499.92
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	804.22
87861	DICKS TOWING	TOWING EXPENSE-MP13-7073	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-7093	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-7148	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	176.48
87862	DUNLAP INDUSTRIAL	CAMBUCKLE TIEDOWN, RATCHET STR	EQUIPMENT RENTAL	76.33
	DUNLAP INDUSTRIAL	SCREWS, GRIZZLY BAR - GEDDES R	STORM DRAINAGE	167.90
	DUNLAP INDUSTRIAL	CHOP SAW, BLADE, ETC.	SOLID WASTE OPERATIONS	945.49
87863	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	5.34
	E&E LUMBER	WASP & HORNET KILLER	PARK & RECREATION FAC	7.28
	E&E LUMBER	HARDWARE	UTIL ADMIN	8.25
	E&E LUMBER	SPLASH BLOCK	PARK & RECREATION FAC	9.17
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	30.22
	E&E LUMBER	UTILITY KNIFE, TAPE, ETC.	PARK & RECREATION FAC	32.92
	E&E LUMBER	BRUSH, CEMENT	PARK & RECREATION FAC	35.41
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	76.74
	E&E LUMBER	POLY TWINE & FILM	STORM DRAINAGE	243.69
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	261.81
	E&E LUMBER	MISC. SUPPLIES	ER&R	377.43
	E&E LUMBER	LUMBER, DRIVE BIT	PARK & RECREATION FAC	413.87
87864	EAST JORDAN IRON WOR	LIDWATER VALVES	WATER/SEWER OPERATION	366.46
87865	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	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
7866	ELIASON, MARGIE	UB 570697050002 2824 180TH ST	GARBAGE	53.32
	ELIASON, MARGIE		WATER/SEWER OPERATION	295.26
7867	EVERETT STEEL CO	MISC. PARTS	EQUIPMENT RENTAL	294.85
7868	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	162.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,132.20
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,720.00
7869	EWING IRRIGATION	TANK CLEANER	ROADSIDE VEGETATION	21.40

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87870	FALK, DIANE	REFUND CLASS FEES	PARKS-RECREATION	22.00
87871	FEI	3" OMNI METER-MSD #25	WATER SERVICE INSTALL	2,034.41
87872	FIRE PROTECTION,INC	FIRE SPRINKLER SERVICE	PUBLIC SAFETY BLDG.	198.20
87873	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
87874	FOOTJOY	GOLF SHOES	GOLF COURSE	82.44
	FOOTJOY	GOLF BOOTS	GOLF COURSE	87.94
	FOOTJOY	GOLF SHOES	GOLF COURSE	92.44
87875	FRED PRYOR SEMINARS	REGISTRATION-IMADHAY,LITO	PURCHASING/CENTRAL STOF	174.00
87876	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,333.12
87877	GRADY, BARB	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	86.15
87878	GRAINGER	TUBE	MAINTENANCE	36.76
	GRAINGER	PRESSURE SWITCH	MAINTENANCE	37.75
	GRAINGER	CHECK VALVE	MAINTENANCE	49.75
87879	GRANITE CONST	CLASS B ASPHALT	SEWER MAIN COLLECTION	532.81
87880	GREENHAUS PORTABLE	PORTABLE RESTROOM	PARK & RECREATION FAC	568.72
87881	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	127.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
87882	GUTMANN, BARBARA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87883	HACH COMPANY	50' CABLE EXTENSION	WASTE WATER TREATMENT F	299.16
87884	HARBOR FREIGHT TOOLS	MISC. SMALL HAND TOOLS	WATER SERVICE INSTALL	156.02
87885	HAZEN, MICHAEL & KIM	REFUND CLASS FEES	PARKS-RECREATION	22.00
87886	HD FOWLER COMPANY	CREDIT	WATER/SEWER OPERATION	-232.40
	HD FOWLER COMPANY	MISC. BRASS PARTS	WATER SERVICES	21.90
	HD FOWLER COMPANY	10 BOLT KITS	WATER SERVICES	42.57
	HD FOWLER COMPANY	HAND WHEEL FOR GATE VALVE	WATER SERVICE INSTALL	74.20
	HD FOWLER COMPANY	FLANGE COUPLINGS	WATER SERVICE INSTALL	186.86
	HD FOWLER COMPANY		WATER SERVICE INSTALL	373.74
	HD FOWLER COMPANY	HARDWARE	WATER/SEWER OPERATION	395.24
	HD FOWLER COMPANY		WATER/SEWER OPERATION	430.69
	HD FOWLER COMPANY	GATE VALVE	WATER SERVICE INSTALL	452.52
	HD FOWLER COMPANY	PVC PIPES,COUPLINGS, ETC.	SEWER SERV MAINT	549.13
	HD FOWLER COMPANY	METER SETTER BALL VALVE	WATER/SEWER OPERATION	549.72
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	818.84
	HD FOWLER COMPANY	MISC. PARTS	WATER SERVICE INSTALL	2,383.16
	HD FOWLER COMPANY		WATER SERVICE INSTALL	2,383.16
37887	HE MITCHELL CO	ASA CYLINDERS, MASTER CYL DRIV	WATER/SEWER OPERATION	-28.60
	HE MITCHELL CO		UTIL ADMIN	361.16
37888	HERTZ EQUIPMENT RENT	EXCAVATOR REPAIR/RENTAL CHARGE	SOURCE OF SUPPLY	7,912.48
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL (1 MONTH)	SOURCE OF SUPPLY	10,555.92
37889	HIRASHIMA, GLORIA	REIMBURSE PARKING FEES	COMMUNITY DEVELOPMENT-	11.00
37890	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
37891	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
37892	INTERSTATE AUTO PART	CREDIT-RETURN	EQUIPMENT RENTAL	-7.54
	INTERSTATE AUTO PART	HALOGEN BULBS	ER&R	7.54
	INTERSTATE AUTO PART	GE LIGHTING	ER&R	45.54
	INTERSTATE AUTO PART		ER&R	47.73
	INTERSTATE AUTO PART	HALOGEN HEAD LAMP BULBS	ER&R	62.94
	INTERSTATE AUTO PART	MISC. BULBS,FUSES,ETC.	EQUIPMENT RENTAL	300.80
7893	JAGNOW, JENIFER	REFUND CLASS FEES	PARKS-RECREATION	84.00

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87894	KAMAN INDUSTRIAL TEC	V-BELTS	WASTE WATER TREATMENT F	304.48
87895	KINDER, LINDA	REFUND CLASS FEES	PARKS-RECREATION	80.00
87896	KJR ROOFING LLC	REPAIR GUTTERS-PSB	PUBLIC SAFETY BLDG.	8,688.00
87897	LABOR & INDUSTRIES	L&I 3RD QTR 2013	MUNICIPAL COURTS	0.80
	LABOR & INDUSTRIES		CITY CLERK	2.81
	LABOR & INDUSTRIES		MUNICIPAL COURTS	22.12
	LABOR & INDUSTRIES		POLICE PATROL	202.60
	LABOR & INDUSTRIES		COMMUNITY CENTER	226.81
	LABOR & INDUSTRIES		RECREATION SERVICES	797.66
87898	LAMOUREUX, JANIS	REIMBURSE OFFICE SUPPLY PURCHA	GENERAL FUND	-4.19
	LAMOUREUX, JANIS		COMMUNITY DEVELOPMENT-	52.91
87899	LAVA MARKETING GROUP	RANGEFINDER	GOLF COURSE	214.71
87900	LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	4,395.58
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	13,186.74
87901	LES SCHWAB TIRE CTR	REPAIR FLAT STEER AXLE TIRE	EQUIPMENT RENTAL	21.18
87902	LESTER, TERI	REFUND CLASS FEES	PARKS-RECREATION	28.00
87903	LICENSING, DEPT OF	ADAMS, SIDNEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEGHTOL, RYAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENTHIN, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOGART, RONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRIDGERS, SAMUEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMERON, PETER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHAPMAN, F DIANE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHAPMAN, GARY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAHLENBURG, CHAD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEPNER, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEYER, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GILHAM, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRANT, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAU, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUDDE, ERMILINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSON, KENT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HELDT, ARNOLD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HINCKLY, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ISAACSON, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEMPER, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KYLE, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LACOURSE, DARYLL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LADSON, ERIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOLKEMA, JILL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MEIER, GARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOORHOUSE, DONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MURRY, CHANDLER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NYUGEN, CAOHIEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NYUGEN, VU (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PELKY, IAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHAM, NGOC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REED, SCOTT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHAY, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHURTLEFF, ROSS (ORIGINAL)	GENERAL FUND	18.00

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87903	LICENSING, DEPT OF	STEVENS, ARTHUR (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEVENS, VANCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLEVENGER, RYAN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	TAYLOR, KEITH (LT RENEWAL)	GENERAL FUND	21.00
87904	LOWES HIW INC	ELBOW,BUSHING & ADAPTERS	WATER SERVICES	4.46
	LOWES HIW INC	INSERT, ADAPTER	WATER SERVICES	37.08
	LOWES HIW INC	SPLICING CONNECTORS, CRIMPER	WATER SERVICES	46.89
	LOWES HIW INC	MISC. BITS	WATER SERVICE INSTALL	167.81
87905	MADLE, DAVE & DONNA	UB 521121000002 17528 39TH DR	WATER/SEWER OPERATION	58.91
87906	MAILFINANCE	POSTAGE LEASE	PROBATION	128.00
	MAILFINANCE		MUNICIPAL COURTS	384.03
87907	MARYSVILLE AWARDS	BRASS PLATES	EXECUTIVE ADMIN	276.93
87908	MARYSVILLE PRINTING	LASER PAPER	EXECUTIVE ADMIN	24.80
	MARYSVILLE PRINTING	NOTICE OF CASE HEARING FORMS	MUNICIPAL COURTS	1,115.59
87909	MICROFLEX INC	TAX AUDIT PROGRAM	FINANCE-GENL	60.72
87910	MIRANDA, TONYA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	MIRANDA, TONYA		RECREATION SERVICES	246.00
	MIRANDA, TONYA		RECREATION SERVICES	396.00
87911	MOTOR TRUCKS	5 GAL BUCKET 50 WEIGHT OIL	EQUIPMENT RENTAL	95.74
	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTER	EQUIPMENT RENTAL	490.01
87912	NATURAL RESOURCES	FOREST LAND ASSESSMENT FEES	SOURCE OF SUPPLY	66.52
87913	NELSON PETROLEUM	GEAR OIL	ER&R	571.17
87914	NEPTUNE TECHNOLOGY	REGISTERS PRO READ	WATER SERVICE INSTALL	1,214.79
87915	NORTH COUNTY OUTLOOK	BAZAAR GUIDE AD	COMMUNITY CENTER	49.00
87916	NORTH SOUND HOSE	COUPLING-SAND FILTER AIR DRYER	WASTE WATER TREATMENT F	64.35
	NORTH SOUND HOSE	ASSEMBLY	WATER RESERVOIRS	186.78
	NORTH SOUND HOSE	MISC. ASSEMBLIES	WATER DIST MAINS	461.28
87917	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,962.07
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	2,962.07
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT F	3,639.19
37918	NORTHWESTERN AUTO	ACCIDENT REPAIR-P124	EQUIPMENT RENTAL	3,029.72
37919	NPELRA	2014 MEMBERSHIP DUES	PERSONNEL ADMINISTRATIO	200.00
37920	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	7.48
	OFFICE DEPOT		POLICE INVESTIGATION	24.92
	OFFICE DEPOT		POLICE INVESTIGATION	34.93
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	57.53
	OFFICE DEPOT		POLICE INVESTIGATION	95.04
	OFFICE DEPOT		UTIL ADMIN	104.87
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	104.88
	OFFICE DEPOT		EXECUTIVE ADMIN	108.72
	OFFICE DEPOT		OFFICE OPERATIONS	117.16
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	121.36
	OFFICE DEPOT		PRO-SHOP	130.31
	OFFICE DEPOT		POLICE PATROL	141.17
	OFFICE DEPOT		POLICE PATROL	148.36
	OFFICE DEPOT		MUNICIPAL COURTS	162.35
	OFFICE DEPOT		DETENTION & CORRECTION	190.90
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	217.01
	OFFICE DEPOT		POLICE PATROL	245.14
	OFFICE DEPOT		POLICE PATROL	309.25

**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>
87920	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	334.61
87921	OZONIA NORTH AMERICA	DCA CIRCUIT BOARD, BALLASTS	WASTE WATER TREATMENT F	1,469.36
87922	PACIFIC PLUMBING	ADAPTERS & SHEARS	WATER SERVICES	109.22
87923	PACIFIC POWER PROD.	AERATOR RENTAL	MAINTENANCE	1,632.71
87924	PARTS STORE, THE	CREDIT-RETURN	GENERAL SERVICES - OVERH	-70.54
	PARTS STORE, THE	CABLE TIES	MAINTENANCE	19.28
	PARTS STORE, THE	COMBO BALL MOUNT	ROADWAY MAINTENANCE	30.55
	PARTS STORE, THE	HYDRAULIC FILTERS	ER&R	46.30
	PARTS STORE, THE	HYDRAULIC HOSES AND FITTINGS	PARK & RECREATION FAC	51.15
	PARTS STORE, THE	SPRAY PAINT	GENERAL SERVICES - OVERH	70.54
	PARTS STORE, THE	AIR FILTER & CREDIT	ER&R	99.97
	PARTS STORE, THE	SPARK PLUGS & WIRE SET	EQUIPMENT RENTAL	108.70
	PARTS STORE, THE	HYDRAULIC OIL	PARK & RECREATION FAC	109.47
	PARTS STORE, THE	SPARK PLUGS, FLUID, GUNK AND M	MAINTENANCE	133.36
	PARTS STORE, THE	LOWER BALL JOINT & REAR AXLE W	EQUIPMENT RENTAL	135.84
	PARTS STORE, THE	AMBER STROBE LIGHTS W/REFLECTO	ER&R	233.37
	PARTS STORE, THE	AIR & FUEL FILTERS	ER&R	363.11
87925	PAUL, CAROLINE	WITNESS FEES	MUNICIPAL COURTS	21.30
87926	PAYDIRT, LLC	TRENCH SHIELD, PLATES & 820RP	SOURCE OF SUPPLY	2,087.03
87927	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	93.00
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	136.40
87928	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	109.14
87929	PELZER GOLF SUPPLIES	BAG TAGS	GOLF COURSE	-34.84
	PELZER GOLF SUPPLIES		PRO-SHOP	439.95
87930	PENNINGTON, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	11.75
87931	PLATS PLUS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-279.80
	PLATS PLUS		WATER/SEWER OPERATION	1,150.00
87932	POOL, TAMI	REFUND CLASS FEES	PARKS-RECREATION	59.00
87933	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	2,000.00
87934	PRESLEY, NICHOLAS &	UB 241000000002 10527 55TH AVE	WATER/SEWER OPERATION	1,000.00
87935	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE TRAINING-FIREARMS	660.24
	PROFORCE LAW ENFORC		POLICE TRAINING-FIREARMS	713.99
	PROFORCE LAW ENFORC	TASER HOLSTERS	POLICE PATROL	1,113.09
	PROFORCE LAW ENFORC	TASERS (10)	POLICE ADMINISTRATION	9,257.01
37936	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
37937	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.29
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	47.55
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	67.99
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	81.09
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	93.65
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	154.72
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	192.42
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	231.20
	PUD	ACCT #2012-4769-9	STREET LIGHTING	521.72
17938	RICOH USA, INC.	COPIER CHARGES	PROBATION	5.66
	RICOH USA, INC.		WASTE WATER TREATMENT F	6.82
	RICOH USA, INC.		COMMUNITY CENTER	11.61
	RICOH USA, INC.		MAINTENANCE	12.80

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87938	RICOH USA, INC.	COPIER CHARGES	GENERAL SERVICES - OVERF	13.14
	RICOH USA, INC.		UTILITY BILLING	17.73
	RICOH USA, INC.		CITY CLERK	19.78
	RICOH USA, INC.		FINANCE-GENL	19.78
	RICOH USA, INC.		PARK & RECREATION FAC	42.03
	RICOH USA, INC.		POLICE PATROL	70.08
	RICOH USA, INC.		MUNICIPAL COURTS	74.53
	RICOH USA, INC.		ENGR-GENL	107.73
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	113.39
	RICOH USA, INC.		DETENTION & CORRECTION	140.59
	RICOH USA, INC.		LEGAL - PROSECUTION	140.84
	RICOH USA, INC.		EXECUTIVE ADMIN	146.30
	RICOH USA, INC.		UTIL ADMIN	177.00
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	224.57
	RICOH USA, INC.		POLICE INVESTIGATION	249.68
	RICOH USA, INC.		OFFICE OPERATIONS	731.12
87939	ROBERTS MOTORS INC	DRIVER'S DOOR WINDOW	EQUIPMENT RENTAL	315.04
87940	ROY ROBINSON	TAILGATE CLIPS & HANDLE BEZEL	EQUIPMENT RENTAL	49.59
	ROY ROBINSON	HORN ACTIVATION WIRE, PAD & CO	EQUIPMENT RENTAL	103.13
	ROY ROBINSON	SHIFT CONTROL ASSEMBLY	EQUIPMENT RENTAL	261.77
87941	SALINAS, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87942	SEATTLE VISITING NUR	IMMUNIZATION	EXECUTIVE ADMIN	84.00
87943	SENTINEL OFFENDER SE	ELEC HOME MONITORING SERVICE/T	DETENTION & CORRECTION	121.52
	SENTINEL OFFENDER SE	ELEC HOME MONITORING SERVICE	DETENTION & CORRECTION	979.91
87944	SHERWIN WILLIAMS	PUSH PAINTER	ROADWAY MAINTENANCE	54.49
87945	SIX ROBBLEES INC	CREDIT	EQUIPMENT RENTAL	-31.99
	SIX ROBBLEES INC	TIRE INFLATION GAUGE & WHEEL W	EQUIPMENT RENTAL	5.18
	SIX ROBBLEES INC		EQUIPMENT RENTAL	43.40
	SIX ROBBLEES INC	SNOW CABLE CHAINS	EQUIPMENT RENTAL	95.51
	SIX ROBBLEES INC		EQUIPMENT RENTAL	95.51
	SIX ROBBLEES INC		EQUIPMENT RENTAL	95.51
	SIX ROBBLEES INC		EQUIPMENT RENTAL	95.51
	SIX ROBBLEES INC		EQUIPMENT RENTAL	95.52
	SIX ROBBLEES INC		EQUIPMENT RENTAL	95.52
	SIX ROBBLEES INC	TIRE INFLATION GAUGE & WHEEL W	EQUIPMENT RENTAL	729.75
37946	SKILLPATH SEMINARS	TRAINING-ISOM, D	POLICE TRAINING-FIREARMS	149.00
37947	SMOKEY POINT CONCRET	4 YDS CDF & SHORT LOAD	WASTE WATER TREATMENT F	455.03
37948	SMOKEY POINT PLANT	TREES	UTIL ADMIN	2,482.05
37949	SNAP-ON INCORPORATED	HEAVY DUTY IMPACT TIRE GUN	EQUIPMENT RENTAL	885.86
37950	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	127,834.00
37951	SNO CO TREASURER	INMATE PRESCRIPTIONS AND MEDIC	DETENTION & CORRECTION	459.61
37952	SNO CO TREASURER	INMATE HOUSING-SEPT 2013	DETENTION & CORRECTION	45,831.18
37953	SNOHOMISH COUNTY	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	80.00
37954	SONITROL	SECURITY MICROPROX PATCHES	PERSONNEL ADMINISTRATIO	54.30
37955	SOUND POWER	DIAGNOSE & REPLACE BLADE	WATER RESERVOIRS	20.72
	SOUND POWER		STORM DRAINAGE	20.72
	SOUND POWER		ROADWAY MAINTENANCE	20.73
	SOUND POWER	SMALL TOOL REPAIRS	ROADSIDE VEGETATION	41.30
	SOUND POWER		ROADSIDE VEGETATION	42.19
	SOUND POWER	TUNE & DIAGNOSE HONDA	WATER RESERVOIRS	51.73

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87955	SOUND POWER	TUNE & DIAGNOSE HONDA	STORM DRAINAGE	51.73
	SOUND POWER		ROADWAY MAINTENANCE	51.73
	SOUND POWER	SMALL TOOL REPAIRS	ROADSIDE VEGETATION	95.51
	SOUND POWER		ROADSIDE VEGETATION	223.80
87956	SOUND PUBLISHING	LEGAL AD	CITY CLERK	33.23
87957	SOUND PUBLISHING	EMPLOYMENT AD	SOLID WASTE OPERATIONS	97.56
87958	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	222.28
87959	SOUND PUBLISHING	LEGAL ADVERTISEMENT	WATER CAPITAL PROJECTS	240.66
87960	SOUND PUBLISHING	EMPLOYMENT AD	SOLID WASTE OPERATIONS	331.13
87961	SOUND SAFETY	LEATHER GLOVES	ER&R	103.74
	SOUND SAFETY	FIRST AID KITS	ER&R	188.15
	SOUND SAFETY	GLOVES & EAR PLUGS	ER&R	379.19
	SOUND SAFETY	RAINGEAR	ER&R	588.13
87962	SPIKES GOLF SUPPLIES	GLOVES AND TEES	GOLF COURSE	155.32
87963	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	46.31
87964	STEWART, KAREN	REFUND CLASS FEES	PARKS-RECREATION	56.00
87965	SUBURBAN PROPANE	PROPANE	MAINTENANCE	1,307.30
87966	SUN MOUNTAIN	MICRO CART	GOLF COURSE	124.00
87967	TAB PRODUCTS CO	OFFICE SUPPLIES	MUNICIPAL COURTS	2,209.22
87968	TAYLOR, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87969	TIMEMARK INCORPORATE	ROAD TUBE KIT	ENGR-GENL	846.00
	TIMEMARK INCORPORATE	GAMMA TRAFFIC RECORDERS,BOARD	ENGR-GENL	1,734.36
87970	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
	TORO NSN		MAINTENANCE	134.00
87971	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	106.75
87972	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	480.48
87973	VCA ANIMAL MEDICAL	ANIMAL CARE MP13-4391	ANIMAL CONTROL	87.63
	VCA ANIMAL MEDICAL	ANIMAL CARE MP12-47647	ANIMAL CONTROL	104.99
	VCA ANIMAL MEDICAL	ANIMAL CARE MP13-4391	ANIMAL CONTROL	113.70
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	357.90
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	720.22
87974	VERIZON/FRONTIER	WIRELESS PHONE CHARGES	SOLID WASTE CUSTOMER EX	24.23
	VERIZON/FRONTIER		ANIMAL CONTROL	26.47
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	48.46
	VERIZON/FRONTIER		GOLF ADMINISTRATION	48.46
	VERIZON/FRONTIER		EQUIPMENT RENTAL	48.46
	VERIZON/FRONTIER		FACILITY MAINTENANCE	48.46
	VERIZON/FRONTIER		CRIME PREVENTION	50.70
	VERIZON/FRONTIER		YOUTH SERVICES	52.94
	VERIZON/FRONTIER		FINANCE-GENL	54.25
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.25
	VERIZON/FRONTIER		OFFICE OPERATIONS	105.88
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.50
	VERIZON/FRONTIER		COMPUTER SERVICES	123.88
	VERIZON/FRONTIER		PARK & RECREATION FAC	126.94
	VERIZON/FRONTIER		EXECUTIVE ADMIN	142.72
	VERIZON/FRONTIER		RECREATION SERVICES	175.40
	VERIZON/FRONTIER		DETENTION & CORRECTION	185.29
	VERIZON/FRONTIER		ENGR-GENL	215.41

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87974	VERIZON/FRONTIER	WIRELESS PHONE CHARGES	POLICE INVESTIGATION	225.47
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	233.85
	VERIZON/FRONTIER		STORM DRAINAGE	258.08
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	259.60
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	369.24
	VERIZON/FRONTIER		POLICE ADMINISTRATION	452.71
	VERIZON/FRONTIER		UTIL ADMIN	975.43
	VERIZON/FRONTIER		POLICE PATROL	2,920.39
87975	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	38.60
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	42.72
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	42.72
87976	WA GEODETIC SURVEY	REGISTRATION-DOOP	ENGR-GENL	90.00
87977	WASTE MANAGEMENT	RECYCLE PILOT SERVICE-SEPT. 20	RECYCLING OPERATION	1,187.10
87978	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE PATROL	194.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	649.13
87979	WESTERN PETERBILT	ACCESSORY BELTS	EQUIPMENT RENTAL	110.96
87980	WIDE FORMAT COMPANY	INSTALLATION CHARGE CREDIT	COMMUNITY DEVELOPMENT-	-865.05
	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT-OCT. 201	UTIL ADMIN	106.43
	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	COMMUNITY DEVELOPMENT-	2,075.03
	WIDE FORMAT COMPANY		COMMUNITY DEVELOPMENT-	2,075.03
87981	WIGGINS, JANINE*	UB 720620000002 2201 STURGEON	WATER/SEWER OPERATION	223.88
87982	WILBUR-ELLIS	VEGETATION CONTROL PRODUCTS	SIDEWALKS MAINTENANCE	134.66
87983	WINELAND, CARL	CDL UPGRADE FEE	WATER DIST MAINS	10.00
87984	WOOD, TAMMY	RENTAL FEES/DEPOSIT REFUND	PARKS-RECREATION	20.00
	WOOD, TAMMY		GENERAL FUND	100.00
87985	ZEE MEDICAL SERVICE	FIRST AID RESUPPLY	MAINT OF GENL PLANT	97.07

WARRANT TOTAL:

363,600.02

REASON FOR VOIDS:

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