

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 30, 2013** claims in the amount of **\$450,313.05** paid by **Check No.'s 87986 through 88134 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 **\$450,313.05 PAID BY CHECK NO.'S 87986 THROUGH 88134 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

DATE

MAYOR

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 10/24/2013 TO 10/30/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87986	ALBERTSONS	JAIL SUPPLIES	DETENTION & CORRECTION	109.31
87987	ALLINGER, MELISSA	JURY DUTY	COURTS	15.65
87988	AMERICAN PUBLIC WORK	MEMBERSHIP DUES-COWLING, J	ENGR-GENL	179.00
87989	ANDERSON, KIMBERLY	REFUND CLASS FEES	PARKS-RECREATION	70.00
87990	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.95
87991	ATKINSON CONSTRUCTIO	PAY ESTIMATE #21-FINAL	ROADS/STREETS CONSTRUC	15,137.55
87992	AYLESWORTH,SHANNON	JURY DUTY	COURTS	15.65
87993	BAKKER, DAN		COURTS	13.95
87994	BANK OF NEW YORK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT SE	338.63
87995	BARNETT IMPLEMENT	PRUNER ATTACHMENT	PARK & RECREATION FAC	446.08
87996	BARRETTA, ROSE MARY	JURY DUTY	COURTS	12.82
87997	BLUM, TINA	REFUND CLASS FEES	PARKS-RECREATION	30.00
	BLUM, TINA		PARKS-RECREATION	30.00
87998	BROWNSBERGER, MARY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
87999	BURT, JENNIFER	JURY DUTY	COURTS	14.52
88000	CAMPBELL, SCOTT		COURTS	15.65
88001	CARRS ACE	SEALANT	WASTE WATER TREATMENT F	23.87
	CARRS ACE	TAPE MEASURE	STORM DRAINAGE	26.59
88002	CARUTHERS, SATANNA	WITNESS FEES	MUNICIPAL COURTS	15.65
88003	CASCADE COLUMBIA	HYDROFLUOROSILICIC ACID	WATER QUAL TREATMENT	431.50
88004	CEMEX	ASPHALT	ROADWAY MAINTENANCE	147.42
88005	CENTRAL WELDING SUPP	JACKETS (6)	ER&R	397.32
88006	CLARK, JEFFREY	JURY DUTY	COURTS	13.39
88007	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
88008	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.69
88009	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	30.00
88010	CORPORATE OFFICE SPL	OFFICE SUPPLIES	SOURCE OF SUPPLY	123.25
88011	CORRECTIONS, DEPT OF	WORK CREW-AUG 2013	WATER RESERVOIRS	154.93
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	176.25
	CORRECTIONS, DEPT OF		STORM DRAINAGE	177.69
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	308.91
88012	COSTA, TANIS^	UB 849000512002 6313 80TH ST N	WATER/SEWER OPERATION	14.37
	COSTA, TANIS^		GARBAGE	25.54
88013	CUES	CCTV CAMERA PARTS	STORM DRAINAGE	3,327.20
88014	CUZ CONCRETE PROD	CATCH BASIN BASE	STORM DRAINAGE	144.25
88015	DAVIS DOOR	REPAIR SLIDING DOOR-LIBRARY	LIBRARY-GENL	139.01
88016	DECATUR ELECTRONICS	RADAR UNITS	POLICE ADMINISTRATION	2,861.88
88017	DELL	LAPTOP REPLACEMENTS	TECHNOLOGY REPLACEMEN	363.41
	DELL		TECHNOLOGY REPLACEMEN	2,224.54
88018	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	369.54
88019	DICKS TOWING	TOWING EXPENSE-MP13-7288	POLICE PATROL	43.44
88020	DIXON, DIANE	REFUND CLASS FEES	PARKS-RECREATION	30.00
88021	DUBUQUE, GAYLE		PARKS-RECREATION	15.00
88022	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	5.43
	E&E LUMBER		PARK & RECREATION FAC	35.05
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	46.04
	E&E LUMBER	SEALANT, BRUSHES AND WHEEL ASS	NON-DEPARTMENTAL	61.11
	E&E LUMBER	POLY FILM	SIDEWALKS MAINTENANCE	99.03
	E&E LUMBER	PLASTIC SHEETING AND TAPE	STORM DRAINAGE	204.29
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	337.93
88023	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 QUALITY TESTING	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	40.00

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FOR INVOICES FROM 10/24/2013 TO 10/30/2013

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88023	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	190.00
	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER CAPITAL PROJECTS	242.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	440.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	528.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	638.00
	EDGE ANALYTICAL		WATER CAPITAL PROJECTS	758.00
88024	EGGLESTEN, JESSICA	JURY DUTY	COURTS	12.82
88025	ENGELTER, MARGARET		COURTS	19.04
88026	ENVIRONMENTAL PRODUC	STORM NOZZLES	WATER/SEWER OPERATION	-14.07
	ENVIRONMENTAL PRODUC	MANHOLE HOOKS	WATER/SEWER OPERATION	-12.78
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	80.71
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	80.72
	ENVIRONMENTAL PRODUC	STORM NOZZLES	STORM DRAINAGE	88.83
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	88.83
88027	ENVIROTEK LLC	SEPTIC REPAIR DESIGN	PARK & RECREATION FAC	840.00
88028	EVERETT STEEL CO	REPAIR MATERIALS FOR CATWALK	WATER CAPITAL PROJECTS	529.55
88029	FARMER, RICHARD	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
88030	FERRELLGAS	PROPANE	WATER SERVICE INSTALL	65.54
	FERRELLGAS		SOLID WASTE OPERATIONS	65.54
	FERRELLGAS		ROADWAY MAINTENANCE	65.55
	FERRELLGAS		TRAFFIC CONTROL DEVICES	65.55
88031	FIRE PROTECTION,INC	REPLACE MOTION SENSOR	MAINT OF GENL PLANT	403.99
88032	FRYBERG, THERESA	JURY DUTY	COURTS	13.39
88033	GINDER, MICHAEL		COURTS	13.39
88034	GOBIN, KAREN		COURTS	15.65
88035	GOTCHA PEST CONTROL	PEST CONTROL	ADMIN FACILITIES	119.46
	GOTCHA PEST CONTROL		COURT FACILITIES	260.64
88036	GRANITE CONST	ASPHALT	STORM DRAINAGE	3,352.46
	GRANITE CONST	PAY ESTIMATE #2	GMA - STREET	268,187.34
88037	GREEN, DUSTIN	JURY DUTY	COURTS	13.39
88038	GREENSHIELDS	DECANT HOSE NOZZLES	STORM DRAINAGE	63.12
88039	GREER, MYRNA & DALE	UB 251123010501 5210 113TH PL	WATER/SEWER OPERATION	257.13
88040	GROUP HEALTH	DOT PHYSICALS	GENERAL SERVICES - OVERH-	75.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	150.00
	GROUP HEALTH	HEP B SHOTS	EXECUTIVE ADMIN	186.00
	GROUP HEALTH	DOT PHYSICALS	UTIL ADMIN	450.00
88041	GUINN, JIM	JURY DUTY	COURTS	12.82
88042	GUZMAN, JANIS		COURTS	15.65
88043	HALMO, MARICEL	REFUND CLASS FEES	PARKS-RECREATION	30.00
88044	HARPER, JASON	JURY DUTY	COURTS	13.39
88045	HART, RICHARD LEE	WITNESS FEES	MUNICIPAL COURTS	10.56
88046	HART, TONI		MUNICIPAL COURTS	10.56
88047	HARTMAN, RONDEL	JURY DUTY	COURTS	12.26
88048	HAWKINSON, TRACY		COURTS	18.47
88049	HD FOWLER COMPANY	PRICING ADJ CREDIT	ER&R	-100.61
	HD FOWLER COMPANY	WRAP AROUND COUPLING	WASTE WATER TREATMENT F	70.60
	HD FOWLER COMPANY	GASKETS AND BALL VALVES	WATER/SEWER OPERATION	178.32
	HD FOWLER COMPANY	TAPE, SHOVELS AND WRENCHES	ER&R	233.27
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	502.17
	HD FOWLER COMPANY		WATER/SEWER OPERATION	502.17
	HD FOWLER COMPANY	MEASURING WHEELS AND MARKING P	ER&R	563.40
88050	IRON MOUNTAIN	2" CHIP	STORM DRAINAGE	392.76
	IRON MOUNTAIN		STORM DRAINAGE	475.28
88051	JONES, TRACY	JURY DUTY	COURTS	12.26
88052	JP COOKE COMPANY,THE	2014 ANNUAL LICENSE ANILMAL TA	GENERAL FUND	-5.12
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	64.62
88053	KAZEN, KRISTAL	REFUND CLASS FEES	PARKS-RECREATION	70.00
88054	KENYON, MATTHEW	JURY DUTY	COURTS	14.52
88055	KRUEGER, BONITA		COURTS	14.52
88056	KUETHER, LESLEE		COURTS	15.08

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88057	LACSON, ARNOLD	JURY DUTY	COURTS	12.26
88058	LASTING IMPRESSIONS	CAPS W/EMBROIDERY	ER&R	438.66
88059	LAWRENCE, RICHARD	JURY DUTY	COURTS	12.26
88060	LICENSING, DEPT OF	AYALA, RICARDO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOOSER, BRIAN (ORIGINAL)	GENERAL FUND	18.00
88061	LINDSTRAND, LOREN	JURY DUTY	COURTS	15.65
88062	LOOKER, CATHERINE		COURTS	15.65
88063	LOWES HIW INC	TOOL RETURN CREDIT	ROADWAY MAINTENANCE	-30.91
	LOWES HIW INC	FLASHLIGHTS	STORM DRAINAGE	46.30
	LOWES HIW INC	SHOP TOOLS	ROADWAY MAINTENANCE	298.79
	LOWES HIW INC		ROADWAY MAINTENANCE	390.76
88064	LUNDBERG, ERNEST	JURY DUTY	COURTS	13.39
88065	MACAULAY & ASSOCIATE	APPRAISAL FEES	GMA-PARKS	3,000.00
88066	MAILFINANCE	POSTAGE MACHINE LEASE	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE PATROL	22.93
	MAILFINANCE		CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
88067	MARSHALL, LISA	REFUND CLASS FEES	PARKS-RECREATION	5.00
88068	MARTIN, LYNN		PARKS-RECREATION	30.00
88069	MARYFEST	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	25,000.00
88070	MARYSVILLE DOG OWNER		HOTEL/MOTEL TAX	500.00
88071	MARYSVILLE PRINTING	BUSINESS CARDS (5)	GENERAL SERVICES - OVERH	104.11
	MARYSVILLE PRINTING		EQUIPMENT RENTAL	104.11
	MARYSVILLE PRINTING	BASKETBALL FLYERS (1710)	RECREATION SERVICES	131.23
	MARYSVILLE PRINTING	BUSINESS CARDS (5)	COMMUNITY DEVELOPMENT-	312.35
88072	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	52.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	152.91
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	182.09
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	245.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	269.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	322.54
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	518.32
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	684.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE ST	LIBRARY-GENL	822.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	2,158.95
88073	MCINTOSH, SHARI	JURY DUTY	COURTS	14.52
88074	MESSERLY, CONNIE	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	16.98

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88074	MESSERLY, CONNIE	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	199.16
88075	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	327.80
88076	MURRAY, BONNIE	JURY DUTY	COURTS	15.65
88077	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,393.75
88078	NORTH COAST ELECTRIC	POWER BLOCK	STREET LIGHTING	247.05
	NORTH COAST ELECTRIC	LIGHTING CONTACTOR	STREET LIGHTING	364.55
88079	OFFICE DEPOT	PANEL CREDIT	OFFICE OPERATIONS	-358.37
	OFFICE DEPOT	OFFICE SUPPLIES	RECREATION SERVICES	9.32
	OFFICE DEPOT		RECREATION SERVICES	18.64
	OFFICE DEPOT		PARK & RECREATION FAC	26.98
	OFFICE DEPOT		POLICE PATROL	30.95
	OFFICE DEPOT		POLICE PATROL	48.61
	OFFICE DEPOT		RECREATION SERVICES	57.82
	OFFICE DEPOT		POLICE PATROL	95.63
	OFFICE DEPOT		UTILITY BILLING	199.16
	OFFICE DEPOT		POLICE PATROL	230.01
	OFFICE DEPOT	PANEL	OFFICE OPERATIONS	401.80
88080	OLIPHANT, GINGER	INSTRUCTOR SERVICES	COMMUNITY CENTER	315.00
88081	OLSON, JORDAN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
88082	PACIFIC POWER PROD.	GROMMETS, VALVES AND FUEL CAP	MAINTENANCE	125.82
88083	PAPE MACHINERY	FUEL FILTER AND PADS	ER&R	375.76
88084	PARTS STORE, THE	WRENCH	MAINTENANCE	20.62
	PARTS STORE, THE	SOLENOIDS	ER&R	82.38
	PARTS STORE, THE	TOOLS	MAINTENANCE	121.19
	PARTS STORE, THE	SOLENOIDS, LAMPS AND AIR FILTE	ER&R	126.83
88085	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
88086	PEDERSON, TIFFINEY	JURY DUTY	COURTS	12.26
88087	PEEBLES, KARA	REFUND CLASS FEES	PARKS-RECREATION	15.00
88088	PEERY, ROBERT	JURY DUTY	COURTS	11.69
88089	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	204.79
	PELZER GOLF SUPPLIES		GOLF COURSE	204.79
88090	PHILP, BRIAN	JURY DUTY	COURTS	11.13
88091	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	51.00
88092	PLANET TURF	FERTILIZER	MAINTENANCE	439.83
	PLANET TURF	SULFATE, TURFCIDE AND STICK IT	MAINTENANCE	746.63
88093	POPE, JIMMIE	JURY DUTY	COURTS	14.52
88094	PRENDERGAST, JOSIE	PARTIAL REFUND OF PREMIUM-PREN	GENERAL FUND	8.84
88095	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.10
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	29.28
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.50
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	32.03
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.33
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	39.78
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	41.99
	PUD	ACCT #2027-9116-6	PUMPING PLANT	42.64
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	47.72
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	49.50
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.58
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	72.51
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	75.16
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	77.95
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	80.50
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	81.25
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	94.85
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	115.91
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	123.61
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	131.98
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	136.04
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	137.75
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	187.98
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	199.50

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88095	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	334.85
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	413.68
	PUD	ACCT #2011-4725-3	PUMPING PLANT	470.57
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	525.77
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	542.73
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	545.59
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	692.33
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,338.53
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,559.08
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,028.54
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,010.47
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,303.98
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,941.86
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	9,063.96
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	20,628.55
88096	PUGET SOUND SECURITY	KEYS MADE	UTIL ADMIN	13.18
	PUGET SOUND SECURITY	LOCK CORES FOR TRAFFIC SIGNALS	STREET LIGHTING	379.64
88097	REYNOLDS, KIMBERLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	126.00
88098	RISING STARS GYM		RECREATION SERVICES	409.50
88099	ROBBINS, BETH	REFUND CLASS FEES	PARKS-RECREATION	70.00
88100	SAFeway INC.	MEETING/WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	12.34
	SAFeway INC.		EXECUTIVE ADMIN	58.61
88101	SALINAS, ERIKA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88102	SAMRA, MANGAL	UB 761303300002 7604 72ND DR N	WATER/SEWER OPERATION	250.41
88103	SANDBLASTERS INC	SAND BLAST AND POWDER COAT TUB	SEWER MAIN COLLECTION	180.55
	SANDBLASTERS INC		STORM DRAINAGE	180.55
88104	SANTJER, JACOB	JURY DUTY	COURTS	12.24
88105	SAWATZKY, JOHN		COURTS	12.82
88106	SCHWARTZE, KRISTAL	INSTRUCTOR SERVICES	COMMUNITY CENTER	135.00
88107	SHEETS, KIRK	JURY DUTY	COURTS	13.95
88108	SMOKEY POINT PLANT	TREES (10)	UTIL ADMIN	215.29
88109	SOOS, ENDRE	JURY DUTY	COURTS	11.69
88110	SORIANO, JOHN		COURTS	12.82
88111	SOUND SAFETY	GLOVES	ER&R	47.31
	SOUND SAFETY	JACKET	ER&R	70.18
	SOUND SAFETY	MESH PANTS	STORM DRAINAGE	118.79
	SOUND SAFETY	JACKETS	ER&R	140.36
	SOUND SAFETY	OVERALLS	ER&R	173.09
88112	SOWARDS, TAMMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
88113	SPIKES GOLF SUPPLIES	SPIKES	GOLF COURSE	47.75
88114	STOKEN, SANDRA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
88115	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	1,352.00
	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	4,476.50
88116	THOMAS, PAULA	JURY DUTY	COURTS	12.82
88117	TIMEMARK INCORPORATE	VIAS 2 ANALYSIS SOFTWARE	TRANSPORTATION MANAGEM	716.76
88118	TITLEIST	GOLF BALLS (19 DZ)	GOLF COURSE	613.32
88119	TRAFFIC SAFETY SUPPL	STEEL POSTS AND ANCHOR SLEEVES	TRANSPORTATION MANAGEM	2,231.74
88120	TULALIP CHAMBER	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,944.14
	TULALIP CHAMBER		HOTEL/MOTEL TAX	5,760.86
88121	TYLER TECHNOLOGIES	UBCIS IMPLEMENTATION KICKOFF	UTILITY BILLING	3,000.52
88122	VALLEY SUPPLY CO	DUAL WALL PIPE (380)	STORM DRAINAGE	7,220.50
88123	VAN DAM'S ABBEY	REDO STAIR TREADS	PUBLIC SAFETY BLDG.	1,316.34
88124	VANDERPOOL, TRAVIS	UB 020780000000 5431 85TH PL N	WATER/SEWER OPERATION	156.97
88125	VATER, KATHLEEN	JURY DUTY	COURTS	15.65
88126	VERDUGO, MARISSA		COURTS	10.56
88127	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	38.60
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	43.54
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	43.54
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	45.18
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	57.58
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	57.58

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/24/2013 TO 10/30/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88127	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	61.28
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	82.45
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	84.98
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	87.08
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
88128	VILLINES, MARTIN	JURY DUTY	COURTS	12.82
88129	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-DEWATERS	GMA - STREET	3,000.00
88130	WEED GRAAFSTRA	SETTLEMENT AGREEMENT-RYAN	GMA - STREET	5,000.00
88131	WEST PAYMENT CENTER	WA COURT RULES VOLUME V.1 2014	LEGAL - PROSECUTION	275.85
88132	WILLIAMS, CLINTON	JURY DUTY	COURTS	11.13
88133	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
88134	YOUNG, JOHN	UB 790080000001 6314 56TH PL N	WATER/SEWER OPERATION	36.35
WARRANT TOTAL:				<u>450,313.05</u>

REASON FOR VOIDS:

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