

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 25, 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 **November 6, 2013** claims in the amount of **\$965,460.91** paid by **Check No.'s 88135 through 88262 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$965,460.91 PAID BY CHECK NO.'S 88135 THROUGH 88262 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

11/8/13

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **25th DAY OF NOVEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

DATE: 11/6/2013
 TIME: 11:00:23AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 1

FOR INVOICES FROM 10/31/2013 TO 11/6/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 88135 | AAA FIRE & SAFETY | CARBON DIOXIDE REFILLS | WATER/SEWER OPERATION | 54.60 |
| 88136 | AALBU BROTHERS OF EV | UBOLT | EQUIPMENT RENTAL | 36.04 |
| 88137 | ADVANCED CLASSROOM | UV INSTALL | WATER CAPITAL PROJECTS | 2,700.37 |
| 88138 | ALL WORLD SCIENTIFIC | MICROFIBER FILTERS | WASTE WATER TREATMENT F | 57.39 |
| 88139 | ALS LABORATORY | DECANT SOIL TEST | STORM DRAINAGE | 475.00 |
| 88140 | AMERICAN WATER WORKS | ADVANCED CONTROL VALVE CLASS (| UTIL ADMIN | 65.00 |
| | AMERICAN WATER WORKS | | UTIL ADMIN | 195.00 |
| 88141 | AMSAN SEATTLE | SOAP | SOLID WASTE OPERATIONS | 108.64 |
| 88142 | ARAMARK UNIFORM | UNIFORM SERVICE | MAINTENANCE | 10.86 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 19.84 |
| 88143 | BENNETT, ESTHER | UB 981660022000 16600 25TH AVE | GARBAGE | 64.06 |
| 88144 | BICKFORD FORD | MANIFOLD, STUD AND HARDWARE | EQUIPMENT RENTAL | 106.29 |
| | BICKFORD FORD | STUD, GASKETS, GROMMETS AND HA | EQUIPMENT RENTAL | 186.86 |
| 88145 | BLUMENTHAL UNIFORMS | UNIFORM-DAVIS | POLICE PATROL | 530.66 |
| | BLUMENTHAL UNIFORMS | UNIFORM-BELLEME | POLICE PATROL | 833.62 |
| | BLUMENTHAL UNIFORMS | VEST-VERMEULEN | POLICE PATROL | 910.07 |
| 88146 | BRADLEY, JUDY | UB 120080000000 4317 105TH PL | WATER/SEWER OPERATION | 88.32 |
| 88147 | BRINKS INC | ARMORED TRUCK SERVICE | COMMUNITY DEVELOPMENT- | 107.06 |
| | BRINKS INC | | UTIL ADMIN | 107.06 |
| | BRINKS INC | | GOLF ADMINISTRATION | 183.71 |
| | BRINKS INC | | UTILITY BILLING | 187.11 |
| | BRINKS INC | | POLICE ADMINISTRATION | 347.22 |
| | BRINKS INC | | MUNICIPAL COURTS | 347.23 |
| 88148 | BUICK CLUB OF AMERIC | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88149 | CAPITAL ONE COMMERC | EMP APPRECIATION/SUPPLY REIMBU | PERSONNEL ADMINISTRATIO | 90.18 |
| | CAPITAL ONE COMMERC | | MAINT OF GENL PLANT | 130.25 |
| 88150 | CARPENTIER, ELLEN | INSTRUCTOR SERVICES | RECREATION SERVICES | 528.00 |
| 88151 | CARRS ACE | DRILL BITS, CHUCK KEY AND FILE | TRANSPORTATION MANAGEM | 24.68 |
| | CARRS ACE | SIGNAL/LIGHTING TRUCK SUPPLIES | STREET LIGHTING | 81.17 |
| | CARRS ACE | PADLOCKS | ER&R | 253.93 |
| | CARRS ACE | | ER&R | 384.12 |
| 88152 | CASCADE NATURAL GAS | NATURAL GAS CHARGES | WATER FILTRATION PLANT | 556.73 |
| 88153 | CENTRAL WELDING SUPP | SAFETY GLASSES | ER&R | 52.78 |
| 88154 | CNR, INC | PHONE SERVER UPGRADE CONSULTIN | COMPUTER SERVICES | 2,598.26 |
| 88155 | CODE 3 LLC | SWAT VEST | DRUG ENFORCEMENT | -175.79 |
| | CODE 3 LLC | | DRUG ENFORCEMENT | 2,219.79 |
| 88156 | COMCAST | MONTHLY BROADBAND CHARGES | COMPUTER SERVICES | 217.50 |
| 88157 | CONRAD, MELISSA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88158 | COOP SUPPLY | LINK PANELS | PROTECTIVE INSPECTIONS | 449.54 |
| 88159 | CORPORATE OFFICE SPL | OFFICE SUPPLIES | SOLID WASTE OPERATIONS | 46.51 |
| 88160 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 4,201.89 |
| 88161 | CORRECTIONS, DEPT OF | WORK CREW-SEPT 2013 | WATER RESERVOIRS | 90.40 |
| | CORRECTIONS, DEPT OF | | ROADSIDE VEGETATION | 246.49 |
| | CORRECTIONS, DEPT OF | | STORM DRAINAGE | 356.19 |
| | CORRECTIONS, DEPT OF | | PARK & RECREATION FAC | 356.93 |
| 88162 | CUES | SHORT SCHOOL TUITION (4) | ENGR-GENL | 199.99 |
| | CUES | | UTIL ADMIN | 1,099.95 |
| 38163 | DAILY JOURNAL OF COM | LEGAL AD | SURFACE WATER CAPITAL PF | 84.00 |
| 38164 | DAVIS, WAYNE | REIMBURSE MILEAGE | POLICE TRAINING-FIREARMS | 33.43 |
| | DAVIS, WAYNE | | POLICE TRAINING-FIREARMS | 68.94 |
| 38165 | 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 | | 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 |
| 38166 | DELIYANIDES, BEVERLY | UB 860590000000 8209 51ST AVE | WATER/SEWER OPERATION | 42.16 |
| 18167 | DICKS TOWING | TOWING EXPENSE-MP13-7561 | POLICE PATROL | 43.44 |

DATE: 11/6/2013
 TIME: 11:00:23AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 2

FOR INVOICES FROM 10/31/2013 TO 11/6/2013

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 88168 | DIENER, WILBUR & ANN | UB 981033000001 5900 64TH ST N | GARBAGE | 73.40 |
| 88169 | DOMESTIC VIOLENCE | 2013 LEGAL ADVOCATE SERVICES J | DOMESTIC VIOLENCE | 4,657.27 |
| 88170 | E&E LUMBER | TOOL OIL AND FITTING | WASTE WATER TREATMENT F | 4.67 |
| | E&E LUMBER | LYSOL | PARK & RECREATION FAC | 6.24 |
| | E&E LUMBER | | PARK & RECREATION FAC | 8.42 |
| | E&E LUMBER | GRAFFITI SUPPLIES | COMMUNITY DEVELOPMENT- | 8.67 |
| | E&E LUMBER | | COMMUNITY DEVELOPMENT- | 10.40 |
| | E&E LUMBER | | COMMUNITY DEVELOPMENT- | 10.62 |
| | E&E LUMBER | FAUCET | UTIL ADMIN | 14.58 |
| | E&E LUMBER | SCREWDRIVERS AND CONNECTORS | WASTE WATER TREATMENT F | 18.82 |
| | E&E LUMBER | CAULKING | PARK & RECREATION FAC | 21.86 |
| | E&E LUMBER | GRAFFITI SUPPLIES | COMMUNITY DEVELOPMENT- | 21.88 |
| | E&E LUMBER | ADAPTERS AND CUTTER | WASTE WATER TREATMENT F | 23.43 |
| | E&E LUMBER | PAINT THINNER AND CAULKING GUN | PARK & RECREATION FAC | 26.04 |
| | E&E LUMBER | ROOFING MATERIAL | PARK & RECREATION FAC | 29.85 |
| | E&E LUMBER | GRAFFITI SUPPLIES | COMMUNITY DEVELOPMENT- | 41.69 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 64.64 |
| | E&E LUMBER | HALOGEN BULBS | PARK & RECREATION FAC | 65.11 |
| | E&E LUMBER | HARDIPANEL AND PABCO BLACK | PARK & RECREATION FAC | 113.20 |
| | E&E LUMBER | CDX, PINE, PULLS AND MISC SUPP | SOURCE OF SUPPLY | 136.92 |
| | E&E LUMBER | SHELF MATERIAL | STREET LIGHTING | 219.35 |
| | E&E LUMBER | SIDING, PANEL AND EDGE BOARD | PARK & RECREATION FAC | 229.23 |
| | E&E LUMBER | LUMBER, HAMMER, FELT AND STAPL | PARK & RECREATION FAC | 310.67 |
| 88171 | 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 | 180.00 |
| 88172 | EVERETT TIRE & AUTO | TIRES (4) | ER&R | 475.70 |
| | EVERETT TIRE & AUTO | TIRES (8) | ER&R | 859.50 |
| 88173 | EVERGREEN RURAL WATE | CONTROL VALVE CLASS (3) | UTIL ADMIN | 150.00 |
| | EVERGREEN RURAL WATE | | UTIL ADMIN | 300.00 |
| 88174 | FALK, DIANE | REFUND CLASS FEES | PARKS-RECREATION | 50.00 |
| 88175 | FAUCETT, AUBREY | | PARKS-RECREATION | 80.00 |
| 88176 | FEDERAL HOME LOAN MO | UB 980060110001 6011 50TH ST N | WATER/SEWER OPERATION | 95.09 |
| 88177 | FEENEY WIRELESS | MODEM AC ADAPTERS | COMPUTER SERVICES | 55.99 |
| 88178 | FITZGERALD, CATHERIN | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88179 | FLOYD, CHRIS | INSTRUCTOR SERVICES | RECREATION SERVICES | 560.76 |
| 88180 | FORMULA TIRE & CAR | TIRES (2) | MAINTENANCE | 975.23 |
| 88181 | GARCIA, GLENDA | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 88182 | GENERAL CHEMICAL | ALUMINUM SULFATE | WASTE WATER TREATMENT F | 4,391.89 |
| | GENERAL CHEMICAL | | WASTE WATER TREATMENT F | 5,062.44 |
| 88183 | GESSNER, KRISTA | MEAL REIMBURSEMENT | WATER DIST MAINS | 28.81 |
| 88184 | GLOBALSTAR INC. | PHONE ANSWERING SERVICE | POLICE PATROL | 57.37 |
| 88185 | GOVCONNECTION INC | RICOH MAINTENANCE KIT | LEGAL-GENL | 203.02 |
| 88186 | GRANITE CONST | ASPHALT | STORM DRAINAGE MAINTEN/ | 130.71 |
| | GRANITE CONST | | STORM DRAINAGE MAINTEN/ | 629.29 |
| 88187 | GREENSHIELDS | BATTERIES | MAINTENANCE | 21.72 |
| | GREENSHIELDS | CABLE | MAINTENANCE | 57.66 |
| 88188 | GROUP 4 | OFFICE/KITCHEN/SWAT SUPPLIES | POLICE ADMINISTRATION | 15.00 |
| | GROUP 4 | | OFFICE OPERATIONS | 16.28 |
| | GROUP 4 | | POLICE PATROL | 80.83 |
| 88189 | HAGEN, THERESA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88190 | HAMBLIN, MATTHEW & E | UB 764060000002 6423 64TH PL N | WATER/SEWER OPERATION | 86.51 |
| 88191 | HAMMOND, CATHY | UB 560811000000 18012 SMOKEY P | WATER/SEWER OPERATION | 4.59 |
| 88192 | HD FOWLER COMPANY | CONNECTORS AND HARDWARE | WATER DIST MAINS | 683.27 |
| 88193 | HD SUPPLY WATERWORKS | HYDRANT REPLACEMENT AND PARTS | HYDRANTS INSTALLATION | 1,908.73 |
| | HD SUPPLY WATERWORKS | FIRE HYDRANT PARTS | HYDRANTS INSTALLATION | 2,637.61 |
| 88194 | HERTZ EQUIPMENT RENT | TRACK HOE AND BUCKET RENTAL | SNOW & ICE CONTROL | 871.78 |
| 88195 | HOBART SERVICE | OVEN REPAIR | DETENTION & CORRECTION | 764.48 |

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| 88196 | HOLLAND, CHRIS | PARKING/MILEAGE REIMBURSEMENT | COMMUNITY DEVELOPMENT- | 95.94 |
| 88197 | INTERSTATE AUTO PART | HAOLGEN BULBS | ER&R | 47.97 |
| 88198 | KAMAN, SHANON | REFUND CLASS FEES | PARKS-RECREATION | 86.40 |
| | KAMAN, SHANON | | PARKS-RECREATION | 105.60 |
| 88199 | KPG, INC PS | PROFESSIONAL SERVICES | GMA - STREET | 2,206.34 |
| 88200 | LAKE STEVEN, CITY | PROFESSIONAL SERVICES-HWY 9 | NON-DEPARTMENTAL | 375.00 |
| | LAKE STEVEN, CITY | | NON-DEPARTMENTAL | 2,250.00 |
| 88201 | LASTING IMPRESSIONS | UNIFORM EMBROIDERY | POLICE PATROL | 21.72 |
| | LASTING IMPRESSIONS | | POLICE PATROL | 119.74 |
| 88202 | LAW,LYMAN,DANIEL,KAM | LEGAL SERVICES | NON-DEPARTMENTAL | 4,883.19 |
| | LAW,LYMAN,DANIEL,KAM | | WASTE WATER TREATMENT F | 14,649.56 |
| 88203 | LICENSING, DEPT OF | GUN DEALERS LICENSE-JERRYS | GENERAL FUND | 125.00 |
| 88204 | LINKS TURF SUPPLY | GLOVES | MAINTENANCE | 36.92 |
| 88205 | LOWES HIW INC | VINEGAR | NON-DEPARTMENTAL | 1.85 |
| | LOWES HIW INC | HOLE SAW AND PICTURE HANGERS | MAINT OF GENL PLANT | 22.14 |
| 88206 | MACKIE, TRACEY | INSTRUCTOR SERVICES | COMMUNITY CENTER | 232.00 |
| | MACKIE, TRACEY | | COMMUNITY CENTER | 737.10 |
| 88207 | MAHIL, SANDEEP | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| 88208 | MARYSVILLE FIRE DIST | FIRE CONTROL/EMERGENCY AID SER | FIRE-EMS | 186,507.35 |
| | MARYSVILLE FIRE DIST | | FIRE-GENL | 559,522.05 |
| 88209 | MARYSVILLE PRINTING | BUSINESS CARDS | POLICE PATROL | 42.30 |
| | MARYSVILLE PRINTING | CRIMINAL TRESPASSING FORMS | POLICE PATROL | 141.53 |
| | MARYSVILLE PRINTING | BUSINESS CARDS AND OT FORMS | POLICE PATROL | 222.58 |
| 88210 | MARYSVILLE SCHOOL | FACILITY USEAGE FEES-ACE | RECREATION SERVICES | 16.50 |
| | MARYSVILLE SCHOOL | FACILITY USEAGE FEES-TMS | RECREATION SERVICES | 73.50 |
| 88211 | MARYSVILLE, CITY OF | UTILITY SERVICE-7115 GROVE STR | MAINTENANCE | 250.07 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-7007 GROVE STR | MAINTENANCE | 1,078.65 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6810 84TH ST N | MAINTENANCE | 3,288.19 |
| 88212 | MCCAIN TRAFFIC SPLY | 2070E CONTROLLER AND SOFTWARE | STREET LIGHTING | 3,462.17 |
| 88213 | MEGAPATH CORPORATION | INTERNET SERVICES | COMPUTER SERVICES | 263.83 |
| 88214 | METCALF, SHELLEY | INSTRUCTOR SERVICES | RECREATION SERVICES | 705.02 |
| 88215 | MIRANDA, TONYA | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| 88216 | MIZELL, TARA | REIMBURSE TRAINING ESPENSES | PARK & RECREATION FAC | 169.53 |
| 88217 | NEXTEL | ACCT #130961290 | WATER FILTRATION PLANT | 60.36 |
| | NEXTEL | | SEWER LIFT STATION | 60.36 |
| 88218 | NORTH CENTRAL LABORA | NCL-MFC BROTH AMPULES | WATER/SEWER OPERATION | -32.05 |
| | NORTH CENTRAL LABORA | | WASTE WATER TREATMENT F | 404.75 |
| 88219 | NORTH SOUND HOSE | COUPLINGS | WASTE WATER TREATMENT F | 64.35 |
| 88220 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER QUAL TREATMENT | 1,244.00 |
| | NORTHSTAR CHEMICAL | | WASTE WATER TREATMENT F | 3,172.21 |
| 88221 | OFFICE DEPOT | OFFICE SUPPLIES | COMMUNITY DEVELOPMENT- | 7.59 |
| | OFFICE DEPOT | | POLICE PATROL | 20.30 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 25.08 |
| | OFFICE DEPOT | | POLICE PATROL | 38.84 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 64.55 |
| | OFFICE DEPOT | | ENGR-GENL | 65.88 |
| | OFFICE DEPOT | | COMPUTER SERVICES | 72.28 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 128.86 |
| | OFFICE DEPOT | | POLICE PATROL | 142.37 |
| | OFFICE DEPOT | | UTIL ADMIN | 183.54 |
| | OFFICE DEPOT | | POLICE PATROL | 219.54 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 334.71 |
| 38222 | OLASON, MONICA | INSTRUCTOR SERVICES | RECREATION SERVICES | 42.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 67.20 |
| | OLASON, MONICA | | RECREATION SERVICES | 96.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 144.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 168.00 |
| | OLASON, MONICA | | RECREATION SERVICES | 186.00 |
| 38223 | OZOG, CATHY | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 38224 | OZONIA NORTH AMERICA | QUARTZ JACKET-UV | WASTE WATER TREATMENT F | 1,459.59 |
| 38225 | PACIFIC POWER PROD. | TCA KIT | PARK & RECREATION FAC | 220.06 |

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| 88225 | PACIFIC POWER PROD. | SPINDLE ASSEMBLY | PARK & RECREATION FAC | 411.88 |
| | PACIFIC POWER PROD. | SPINDLE | PARK & RECREATION FAC | 649.20 |
| 88226 | PARTS STORE, THE | SALES TAX ADJUSTMENT | ER&R | 8.19 |
| | PARTS STORE, THE | SPARK PLUGS AND OIL | WATER RESERVOIRS | 20.75 |
| | PARTS STORE, THE | SERPENTINE BELT | EQUIPMENT RENTAL | 34.34 |
| | PARTS STORE, THE | BRAKE CLEANER | ER&R | 75.72 |
| | PARTS STORE, THE | STROBE LIGHT AND TRUCK LIGHT | ER&R | 95.24 |
| | PARTS STORE, THE | | ER&R | 477.03 |
| 88227 | PAXTON, BELINDA | REIMBURSE TRAINING EXPENSE | POLICE TRAINING-FIREARMS | 35.59 |
| 88228 | PAYFIRST PROPERTIES | UB 094824148000 4824 148TH ST | WATER/SEWER OPERATION | 180.15 |
| 88229 | PLATT | LIGHT BULBS | LIBRARY-GENL | 4.82 |
| 88230 | POLLARDWATER.COM | VALVE BOX AND LOCATOR | UTILITY LOCATING | 883.49 |
| 88231 | PREVIEW PROPERTIES N | UB 611220000000 11825 38TH AVE | WATER/SEWER OPERATION | 21.22 |
| 88232 | PUD | ACCT #2047-1751-6 | STREET LIGHTING | 1.98 |
| | PUD | ACCT #2047-1749-0 | STREET LIGHTING | 2.12 |
| | PUD | ACCT #2047-1751-6 | STREET LIGHTING | 3.10 |
| | PUD | ACCT #2047-1750-8 | STREET LIGHTING | 18.15 |
| | PUD | ACCT #2047-1749-0 | STREET LIGHTING | 19.13 |
| | PUD | ACCT #2047-1750-8 | STREET LIGHTING | 24.06 |
| | PUD | ACCT #2022-2076-0 | MAINTENANCE | 36.42 |
| | PUD | ACCT #2019-3119-3 | PARK & RECREATION FAC | 37.18 |
| | PUD | ACCT #2026-7070-9 | STREET LIGHTING | 78.86 |
| | PUD | ACCT #2008-0070-4 | STREET LIGHTING | 92.21 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 99.72 |
| | PUD | ACCT #2021-8367-9 | TRANSPORTATION MANAGEM | 104.58 |
| | PUD | ACCT #2033-4458-5 | STREET LIGHTING | 129.37 |
| | PUD | ACCT #2008-1280-8 | PUMPING PLANT | 368.15 |
| | PUD | ACCT #2024-6155-4 | SEWER LIFT STATION | 645.92 |
| | PUD | ACCT #2016-3963-0 | MAINTENANCE | 1,039.82 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 1,377.01 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 1,895.75 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 2,065.52 |
| 88233 | QUAIFE, RACHEL | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88234 | REED, SCOTT AND BECK | UB 830930300002 7209 67TH AVE | WATER/SEWER OPERATION | 77.36 |
| 88235 | REMOTE MEDICAL INT'L | TOURNIQUETS | DETENTION & CORRECTION | 200.86 |
| 88236 | SHERWIN WILLIAMS | PAINT AND SUPPLIES | WATER RESERVOIRS | 66.26 |
| 88237 | SMOKEY POINT PLANT | TREES | UTIL ADMIN | 215.29 |
| 88238 | SNO CO ECON DEV COUN | ECONOMIC ALLIANCE SNO CO ANNUA | NON-DEPARTMENTAL | 15,000.00 |
| 88239 | SNO CO FINANCE | PATROL VEHICLE COMPLETE BUILD | EQUIPMENT RENTAL | 3,954.18 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 3,992.24 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 4,045.11 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 4,121.23 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 4,329.76 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 4,352.71 |
| | SNO CO FINANCE | | EQUIPMENT RENTAL | 5,824.99 |
| 88240 | SNOHOMISH COUNTY | PROJECT BILLING-67TH AVE AND S | TRAFFIC CONTROL DEVICES | 422.38 |
| 88241 | SOUND SAFETY | PATHOGEN KITS | ER&R | 87.91 |
| | SOUND SAFETY | OVERALLS | ER&R | 89.56 |
| | SOUND SAFETY | SHOES AND PANTS-ROCHE | COMMUNITY DEVELOPMENT- | 215.40 |
| 88242 | STEVENS, MICHAEL A. | REIMBURSE MILEAGE | CITY COUNCIL | 60.46 |
| 88243 | STOKES, MATTHEW A | INSTRUCTOR SERVICES | COMMUNITY CENTER | 60.00 |
| 88244 | SULLIVAN, KEVIN & JU | UB 846909840000 6909 84TH AVE | WATER/SEWER OPERATION | 225.39 |
| 88245 | SUPPORT REGISTRY | CHILD SUPPRT ENFORCEMENT ORDER | GENERAL FUND | 20.00 |
| 88246 | SWICK-LAFAVE, JULIE | REIMBURSE JAIL SUPPLY PURCHASE | DETENTION & CORRECTION | 359.79 |
| 88247 | The LAMB, LYNN | UB 570705510000 2707 179TH PL | WATER/SEWER OPERATION | 247.17 |
| 88248 | TJERSLAND, DUSTIN | UB 235006000000 5006 119TH ST | WATER/SEWER OPERATION | 323.62 |
| 88249 | TULALIP TRIBAL COURT | BAIL POSTED | GENERAL FUND | 500.00 |
| 88250 | TYLER TECHNOLOGIES | SOFTWARE INTERFACE SUPPORT | INFORMATION SERVICES | 3,258.00 |
| | TYLER TECHNOLOGIES | MUNIS SOFTWARE SUPPORT AND UPD | EQUIPMENT RENTAL | 5,622.49 |
| | TYLER TECHNOLOGIES | OSDBA SUPPORT | INFORMATION SERVICES | 12,873.69 |
| | TYLER TECHNOLOGIES | MUNIS SOFTWARE SUPPORT AND UPD | UTIL ADMIN | 16,867.48 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/31/2013 TO 11/6/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 88251 | USA BLUEBOOK | DICKSON CHART | WATER SUPPLY MAINS | 39.04 |
| 88252 | VALLIER, JOSEPH & ME | UB 162940000000 4504 132ND PL | WATER/SEWER OPERATION | 156.84 |
| 88253 | VERIZON/FRONTIER | AMR LINES | METER READING | 440.30 |
| 88254 | VERIZON/FRONTIER | LONG DISTANCE CHARGES | CRIME PREVENTION | 0.02 |
| | VERIZON/FRONTIER | | SOLID WASTE CUSTOMER EX | 0.02 |
| | VERIZON/FRONTIER | | FACILITY MAINTENANCE | 0.32 |
| | VERIZON/FRONTIER | | RECREATION SERVICES | 0.35 |
| | VERIZON/FRONTIER | | ANIMAL CONTROL | 0.37 |
| | VERIZON/FRONTIER | | PURCHASING/CENTRAL STOF | 0.66 |
| | VERIZON/FRONTIER | | LEGAL-GENL | 0.70 |
| | VERIZON/FRONTIER | | GENERAL SERVICES - OVERH | 0.99 |
| | VERIZON/FRONTIER | | YOUTH SERVICES | 1.52 |
| | VERIZON/FRONTIER | | EQUIPMENT RENTAL | 1.56 |
| | VERIZON/FRONTIER | | CITY CLERK | 1.71 |
| | VERIZON/FRONTIER | | COMMUNITY CENTER | 1.92 |
| | VERIZON/FRONTIER | | GOLF ADMINISTRATION | 2.98 |
| | VERIZON/FRONTIER | | PERSONNEL ADMINISTRATION | 4.23 |
| | VERIZON/FRONTIER | | WASTE WATER TREATMENT F | 4.34 |
| | VERIZON/FRONTIER | | POLICE ADMINISTRATION | 4.66 |
| | VERIZON/FRONTIER | | STORM DRAINAGE | 4.78 |
| | VERIZON/FRONTIER | | DETENTION & CORRECTION | 6.61 |
| | VERIZON/FRONTIER | | LEGAL - PROSECUTION | 7.23 |
| | VERIZON/FRONTIER | | FINANCE-GENL | 7.26 |
| | VERIZON/FRONTIER | | UTIL ADMIN | 7.62 |
| | VERIZON/FRONTIER | | UTILITY BILLING | 8.50 |
| | VERIZON/FRONTIER | | EXECUTIVE ADMIN | 8.51 |
| | VERIZON/FRONTIER | | ENGR-GENL | 11.34 |
| | VERIZON/FRONTIER | | POLICE PATROL | 11.72 |
| | VERIZON/FRONTIER | | OFFICE OPERATIONS | 12.32 |
| | VERIZON/FRONTIER | | COMPUTER SERVICES | 12.77 |
| | VERIZON/FRONTIER | | PARK & RECREATION FAC | 14.34 |
| | VERIZON/FRONTIER | | MUNICIPAL COURTS | 15.68 |
| | VERIZON/FRONTIER | | POLICE INVESTIGATION | 17.53 |
| | VERIZON/FRONTIER | | COMMUNITY DEVELOPMENT- | 29.24 |
| 88255 | VERIZON/FRONTIER | ACCT #36065173190324995 | TRAFFIC CONTROL DEVICES | 40.60 |
| | VERIZON/FRONTIER | ACCT #36065833580311025 | POLICE PATROL | 43.54 |
| | VERIZON/FRONTIER | PHONE CHARGES | POLICE ADMINISTRATION | 44.19 |
| | VERIZON/FRONTIER | | POLICE PATROL | 44.19 |
| | VERIZON/FRONTIER | | ADMIN FACILITIES | 44.19 |
| | VERIZON/FRONTIER | | COMMUNICATION CENTER | 44.19 |
| | VERIZON/FRONTIER | | LIBRARY-GENL | 44.19 |
| | VERIZON/FRONTIER | | GENERAL SERVICES - OVERH | 44.19 |
| | VERIZON/FRONTIER | ACCT #36065831360617105 | MUNICIPAL COURTS | 57.58 |
| | VERIZON/FRONTIER | PHONE CHARGES | COMMUNITY DEVELOPMENT- | 88.38 |
| | VERIZON/FRONTIER | | DETENTION & CORRECTION | 88.38 |
| | VERIZON/FRONTIER | | OFFICE OPERATIONS | 88.38 |
| | VERIZON/FRONTIER | | COMMUNITY CENTER | 88.38 |
| | VERIZON/FRONTIER | | GOLF ADMINISTRATION | 88.38 |
| | VERIZON/FRONTIER | | GOLF ADMINISTRATION | 88.38 |
| | VERIZON/FRONTIER | | UTILITY BILLING | 132.57 |
| | VERIZON/FRONTIER | | WASTE WATER TREATMENT F | 176.76 |
| | VERIZON/FRONTIER | | PARK & RECREATION FAC | 220.92 |
| | VERIZON/FRONTIER | | UTIL ADMIN | 302.60 |
| 38256 | WASHINGTON STATE UNV | RECERTIFICATION-BROWN, EDDIE | UTIL ADMIN | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-DAY, SAM | SOLID WASTE OPERATIONS | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-GEIST, LOIS | UTIL ADMIN | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-KEEFE, RYAN | TRAINING | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-MILLER, COREY | UTIL ADMIN | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-PALITZ, JUSTIN | SOLID WASTE OPERATIONS | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-POTTER, BRENT | TRAINING | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-WINELAND, CARL | UTIL ADMIN | 120.00 |

DATE: 11/6/2013
TIME: 11:00:23AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 10/31/2013 TO 11/6/2013

PAGE: 6

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|-----------------------|----------------------|--------------------------------|----------------------------|--------------------------|
| 88257 | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 229.96 |
| 88258 | WESTERN EQUIPMENT | HOSE | MAINTENANCE | 178.09 |
| 88259 | WESTERN SYSTEMS | SOLAR ENG, MOUNT AND POLE TEL | TRANSPORTATION MANAGEM | 21,496.19 |
| 88260 | WHETTER, DANIEL | UB 971300000000 1717 10TH ST | WATER/SEWER OPERATION | 198.25 |
| 88261 | WOODS, KYLE | REIMBURSE SEPTIC PERMIT EXPENS | PARK & RECREATION FAC | 90.00 |
| 88262 | ZEE MEDICAL SERVICE | FIRST AID KIT RESTOCK | ENGR-GENL | 27.89 |
| | ZEE MEDICAL SERVICE | | UTIL ADMIN | 27.89 |
| | ZEE MEDICAL SERVICE | | COMMUNITY DEVELOPMENT- | 107.93 |
| WARRANT TOTAL: | | | | <u>965,460.91</u> |

REASON FOR VOIDS:

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