

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.

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| RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the November 13, 2013 claims in the amount of \$651,884.88 paid by Check No.'s 88263 through 88416 with Check No. 88188 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 **\$651,884.88 PAID BY CHECK NO.'S 88263 THROUGH 88416 WITH CHECK NO. 88188 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 **25th DAY OF NOVEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2013 TO 11/13/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 88263 | ADVANTAGE BUILDING S | JANITORIAL SERVICES | COMMUNITY CENTER | 250.00 |
| 88264 | AFTS | REMITTANCE PROCESSING | UTILITY BILLING | 866.44 |
| | AFTS | WEB PAYMENT SERVICES | UTILITY BILLING | 1,061.25 |
| | AFTS | BILL PRINTING SERVICES | UTILITY BILLING | 7,865.15 |
| 88265 | AIRGAS INC. | WELDING WIRE | EQUIPMENT RENTAL | 40.38 |
| 88266 | AMERICAN CLEANERS | DRY CLEANING | POLICE INVESTIGATION | 8.69 |
| | AMERICAN CLEANERS | | POLICE PATROL | 37.46 |
| | AMERICAN CLEANERS | | OFFICE OPERATIONS | 41.28 |
| | AMERICAN CLEANERS | | POLICE ADMINISTRATION | 72.53 |
| | AMERICAN CLEANERS | | DETENTION & CORRECTION | 138.97 |
| 88267 | AMSAN SEATTLE | JANITORIAL SUPPLIES | ADMIN FACILITIES | 244.22 |
| | AMSAN SEATTLE | | WASTE WATER TREATMENT F | 277.85 |
| | AMSAN SEATTLE | | COURT FACILITIES | 334.76 |
| | AMSAN SEATTLE | | PUBLIC SAFETY BLDG. | 386.18 |
| | AMSAN SEATTLE | | MAINT OF GENL PLANT | 414.59 |
| | AMSAN SEATTLE | | UTIL ADMIN | 430.50 |
| 88268 | ARAMARK UNIFORM | UNIFORM SERVICE | MAINTENANCE | 10.86 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 47.86 |
| 88269 | BAILEY WEALTH SERVIC | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88270 | BICKFORD FORD | GROMMET | EQUIPMENT RENTAL | 48.49 |
| 88271 | BLACK ROCK CABLE INC | I-NET LEASE | CENTRAL SERVICES | 535.94 |
| 88272 | BLUMENTHAL UNIFORMS | UNIFORM-DAVIS | POLICE PATROL | 155.30 |
| | BLUMENTHAL UNIFORMS | UNIFORM-BELLEME | POLICE PATROL | 301.94 |
| 88273 | BOYD, RAE | INMATE MEDICAL CARE | DETENTION & CORRECTION | 2,065.00 |
| 88274 | BREWER, MARTY | USED GOLF BALLS | GOLF COURSE | 150.00 |
| 88275 | BROWN, EDDIE | REIMBURSE TRAINING EXPENSES | UTIL ADMIN | 223.65 |
| 88276 | BUELL, DOUG | REIMBURSE WELLNESS EXPENSE | PERSONNEL ADMINISTRATIO | 121.60 |
| 88277 | CARRS ACE | HARDWARE | WATER FILTRATION PLANT | 15.18 |
| | CARRS ACE | STRAP AMD PRUNER | PARK & RECREATION FAC | 35.60 |
| | CARRS ACE | CHAIN AND PADLOCK | TRANSPORTATION MANAGEM | 119.71 |
| 88278 | CARVER, VICKI | INSTRUCTOR SERVICES | RECREATION SERVICES | 113.40 |
| | CARVER, VICKI | | RECREATION SERVICES | 170.10 |
| 88279 | CEMEX | ASPHALT | ROADWAY MAINTENANCE | 122.85 |
| | CEMEX | | ROADWAY MAINTENANCE | 175.43 |
| | CEMEX | CONCRETE | SEWER SERV MAINT | 480.49 |
| | CEMEX | | SIDEWALKS MAINTENANCE | 480.49 |
| | CEMEX | ASPHALT | ROADWAY MAINTENANCE | 759.51 |
| 88280 | CNR, INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,355.79 |
| 88281 | CODE 3 LLC | SWAT HELMET (2) | DRUG ENFORCEMENT | 716.80 |
| 88282 | COMCAST | BROADBAND CHARGES | COMPUTER SERVICES | 210.76 |
| 88283 | COPART AUTO AUCTIONS | HYDRANT METER DEPOSIT | WATER-UTILITIES/ENVIRONM | -331.60 |
| | COPART AUTO AUCTIONS | | WATER/SEWER OPERATION | 1,150.00 |
| 88284 | CORPORATE OFFICE SPL | PAINT CREDIT | ER&R | -38.44 |
| | CORPORATE OFFICE SPL | JANITORIAL SUPPLIES | ER&R | 23.84 |
| | CORPORATE OFFICE SPL | MARKING PAINT | ER&R | 35.06 |
| | CORPORATE OFFICE SPL | JANITORIAL SUPPLIES | ER&R | 57.21 |
| | CORPORATE OFFICE SPL | INK CARTRIDGES | PUMPING PLANT | 91.06 |
| | CORPORATE OFFICE SPL | MARKING PAINT AND WYPALL WIPES | ER&R | 163.15 |
| 88285 | CORROONE, RICHARD | UB 280040000000 12829 54TH AVE | WATER/SEWER OPERATION | 171.18 |
| 88286 | CORTES, RIGOBERTO | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88287 | CRYSTAL SPRINGS | WATER COOLER RENTAL | WASTE WATER TREATMENT F | 188.12 |
| 88288 | DARLING, BUD & SCOTT | RECOVERY CONTRACT #252-SEWER | WATER-UTILITIES/ENVIRONM | -125.00 |
| | DARLING, BUD & SCOTT | RECOVERY CONTRACT #253-SEWER | WATER-UTILITIES/ENVIRONM | -125.00 |
| | DARLING, BUD & SCOTT | | WATER/SEWER OPERATION | 525.10 |
| | DARLING, BUD & SCOTT | RECOVERY CONTRACT #252-SEWER | WATER/SEWER OPERATION | 1,907.53 |
| 88289 | DAY WIRELESS SYSTEMS | CALIBRATIONS | POLICE PATROL | 136.39 |
| | DAY WIRELESS SYSTEMS | | POLICE PATROL | 543.00 |

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| 88290 | DICKS TOWING | TOWING EXPENSE-MP13-7783 | POLICE PATROL | 43.44 |
| 88291 | DUNLAP INDUSTRIAL | ABSORBENT | PARK & RECREATION FAC | 252.25 |
| 88292 | E&E LUMBER | SEALANT | WASTE WATER TREATMENT F | 7.29 |
| | E&E LUMBER | LUMBER | PARK & RECREATION FAC | 10.00 |
| | E&E LUMBER | SPREAD BAR | STORM DRAINAGE | 27.10 |
| | E&E LUMBER | | SNOW & ICE CONTROL | 27.11 |
| | E&E LUMBER | ROPE AND POLY FILM | STORM DRAINAGE | 43.77 |
| | E&E LUMBER | | SNOW & ICE CONTROL | 43.77 |
| | E&E LUMBER | EPOXY | SNOW & ICE CONTROL | 62.52 |
| | E&E LUMBER | | STORM DRAINAGE | 62.53 |
| 88293 | EAST JORDAN IRON WOR | PAVERS | WATER DIST MAINS | 536.00 |
| 88294 | ECCOS DESIGN LLC | DETAIL DRAWINGS-SPRAY PARK | GMA-PARKS | 1,020.00 |
| 88295 | EMERALD HILLS | COFFEE SUPPLIES | BAXTER CENTER APPRE | 185.50 |
| 88296 | ENVIRONMENTAL PRODUC | MANHOLE HOOKS | ER&R | -12.87 |
| | ENVIRONMENTAL PRODUC | | ER&R | 162.54 |
| 88297 | EVERETT BAYSIDE | OUTBOARD MOTOR | WASTE WATER TREATMENT F | 5,842.20 |
| 88298 | EVERETT TIRE & AUTO | TIRES (4) | EQUIPMENT RENTAL | 749.57 |
| 88299 | EVERETT UTILITIES | WATER/FILTRATION SERVICES | SOURCE OF SUPPLY | 147,088.15 |
| 88300 | EVERGREEN SECURITY | FIRE/SECURITY ALARM MONITORING | COURT FACILITIES | 117.00 |
| 88301 | EWING IRRIGATION | FIELD MAINTENANCE SUPPLIES | PARK & RECREATION FAC | 2,344.13 |
| 88302 | EXXEL PACIFIC INC. | WATERLINE UPSIZING | WATER CAPITAL PROJECTS | 16,136.00 |
| 88303 | FEDERSPIEL, PAUL | REIMBURSE ROW PERMIT FEE | WATER CAPITAL PROJECTS | 200.00 |
| 88304 | FEDEX | SHIPPING EXPENSE | COMPUTER SERVICES | 76.27 |
| 88305 | FEIDER, ROBERT & DIA | UB 651449270000 10300 59TH DR | WATER/SEWER OPERATION | 124.01 |
| 88306 | FELDMAN & LEE P.S. | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 20,000.00 |
| 88307 | FIREPLACE SERVICES | PELLET STOVE REPAIRS | PARK & RECREATION FAC | 135.75 |
| 88308 | FIRST PHASE CONSTRUC | HYDRANT METER DEPOSIT | WATER-UTILITIES/ENVIRONM | -86.75 |
| | FIRST PHASE CONSTRUC | | WATER/SEWER OPERATION | 1,150.00 |
| 88309 | FOOTJOY | GOLF SHIRTS | GOLF COURSE | 75.87 |
| | FOOTJOY | GOLF SHOES | GOLF COURSE | 81.72 |
| | FOOTJOY | JACKET | GOLF COURSE | 130.67 |
| 88310 | FOSTER, SHERRY | UB 890350000000 7908 52ND DR N | WATER/SEWER OPERATION | 25.00 |
| | FOSTER, SHERRY | | WATER/SEWER OPERATION | 105.46 |
| 88311 | GENE'S PLUMBING | JAIL CELL REPAIR | PUBLIC SAFETY BLDG. | 500.71 |
| 88312 | GIBSON, ANNMARIE | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88313 | GREENSHIELDS | HOSE, COUPLINGS AND CLAMPS | SEWER MAIN COLLECTION | 49.69 |
| | GREENSHIELDS | | STORM DRAINAGE | 49.69 |
| | GREENSHIELDS | | STREET CLEANING | 49.69 |
| 88314 | GRIFFEN, CHRIS | PUBLIC DEFENDER | LEGAL - PUBLIC DEFENSE | 300.00 |
| 88315 | GROUP MOBILE INT'L L | MOUNTS | GENERAL FUND | -76.45 |
| | GROUP MOBILE INT'L L | | COMMUNITY DEVELOPMENT- | 965.45 |
| 88316 | GUNSELMAN, RICK | UB 520490000000 3824 174TH PL | WATER/SEWER OPERATION | 60.25 |
| 88317 | HD FOWLER COMPANY | RETURN BRASS HARDWARE | HYDRANTS | -35.84 |
| | HD FOWLER COMPANY | BRASS HARDWARE | HYDRANTS | 35.84 |
| | HD FOWLER COMPANY | GASKETS AND BOLT KITS | WATER CAPITAL PROJECTS | 39.03 |
| | HD FOWLER COMPANY | ADAPTERS | WATER/SEWER OPERATION | 71.81 |
| | HD FOWLER COMPANY | BALL CORP, REDUCER AMD ADAPTER | WATER SERVICES | 85.90 |
| | HD FOWLER COMPANY | BRASS HARDWARE AND ADAPTERS | WATER/SEWER OPERATION | 470.13 |
| | HD FOWLER COMPANY | RESETTERS | WATER/SEWER OPERATION | 502.17 |
| | HD FOWLER COMPANY | | WATER/SEWER OPERATION | 506.69 |
| | HD FOWLER COMPANY | ADAPTERS AND COUPLINGS | WATER/SEWER OPERATION | 544.71 |
| | HD FOWLER COMPANY | METER BOX | WATER/SEWER OPERATION | 563.37 |
| | HD FOWLER COMPANY | POLYMER LIDS | WATER/SEWER OPERATION | 586.44 |
| | HD FOWLER COMPANY | ADAPTERS | WATER/SEWER OPERATION | 596.99 |
| | HD FOWLER COMPANY | PERF PIPE, COUPLING AND SPLIT | STORM DRAINAGE | 601.74 |
| 8318 | HD SUPPLY WATERWORKS | YOKE END CONNECTION | WATER/SEWER OPERATION | 67.51 |
| 8319 | HENNIG, JEANINE TULL | INSTRUCTOR SERVICES | RECREATION SERVICES | 192.00 |

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| 88320 | HERTZ EQUIPMENT RENT | SKID STEER AND PLANER HEAD REN | ROADWAY MAINTENANCE | 1,827.74 |
| 88321 | HILDE, MARY | UB 651052100000 10521 64TH AVE | WATER/SEWER OPERATION | 243.42 |
| 88322 | HILLS, SIA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 129.60 |
| 88323 | HOLLIS, ROB | REFUND CLASS FEES | PARKS-RECREATION | 35.00 |
| 88324 | HUMAN SERVICES | LIQUOR BOARD PROFITS 3RD QTR 2 | NON-DEPARTMENTAL | 2,758.07 |
| 88325 | HUTCHINSON, WILLIAM | UB 756111000000 6111 72ND DR N | WATER/SEWER OPERATION | 337.48 |
| 88326 | INDUSTRIAL SUPPLY IN | GLOVES | ER&R | 156.38 |
| 88327 | INGRAM, LEAH | REIMBURSE MTG EXPENSE PURCHASE | EXECUTIVE ADMIN | 33.21 |
| 88328 | INTERSTATE BATTERY | BATTERIES | EQUIPMENT RENTAL | 83.88 |
| | INTERSTATE BATTERY | | ER&R | 360.16 |
| 88329 | JANELLE, BRIANNA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88330 | JUDD & BLACK | EVIDENCE FRIDGE | OFFICE OPERATIONS | 628.79 |
| 88331 | KELLER SUPPLY COMPAN | UV AIR SCOUR PARTS | WASTE WATER TREATMENT F | 57.52 |
| 88332 | KESSELRINGS | AMMUNITION | POLICE TRAINING-FIREARMS | 2,717.17 |
| 88333 | KIDZ LOVE SOCCER | INSTRUCTOR SERVICES | RECREATION SERVICES | 448.00 |
| | KIDZ LOVE SOCCER | | RECREATION SERVICES | 560.00 |
| | KIDZ LOVE SOCCER | | RECREATION SERVICES | 784.00 |
| | KIDZ LOVE SOCCER | | RECREATION SERVICES | 1,176.00 |
| | KIDZ LOVE SOCCER | | RECREATION SERVICES | 1,512.00 |
| 88334 | KITTLESON, MATT | UB 849000265001 8000 66TH DR N | WATER/SEWER OPERATION | 168.12 |
| 88335 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 294.53 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 415.80 |
| 88336 | LABOR & INDUSTRIES | ELEVATOR OPERATING PERMIT | PUBLIC SAFETY BLDG. | 114.10 |
| | LABOR & INDUSTRIES | | ADMIN FACILITIES | 114.10 |
| 88337 | LAKE STEVENS SCHOOL | MITIGATION FEES | SCHOOL MIT FEES | 14,076.00 |
| 88338 | LANGUAGE EXCHANGE | INTERPRETER SERVICES | POLICE INVESTIGATION | 230.34 |
| 88339 | LASTING IMPRESSIONS | EMBROIDERY | ER&R | 58.64 |
| 88340 | LEBARRON, JEAN | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 88341 | LERVICK, YVONNE | REFUND CLASS FEES | PARKS-RECREATION | 35.00 |
| 88342 | LES SCHWAB TIRE CTR | TRAILER TIRES (2) | EQUIPMENT RENTAL | 498.80 |
| 88343 | LESTER, DARREN & TER | REFUND CLASS FEES | PARKS-RECREATION | 6.00 |
| 88344 | LICENSING, DEPT OF | AYALA, JODY (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | DALE, TAWNY (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | DOLBERRY, MITCHELL (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | DOWNES, ANGELA (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | EVANS, JUSTIN (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | FARMER, KORRIE (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | HENTON, BRIAN (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | JIMENEZ, RICARDO (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | LEHNER, JESSE (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | RIEGER, BRIAN (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | SUHR, KIMBERLY (ORIGINAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | WORKMAN, ROBERT (RENEWAL) | GENERAL FUND | 18.00 |
| | LICENSING, DEPT OF | FERNANDEZ, JUVENTINO (LT RENEW | GENERAL FUND | 21.00 |
| | LICENSING, DEPT OF | SHROYER, CARLENE (LT RENEWAL) | GENERAL FUND | 21.00 |
| | LICENSING, DEPT OF | SMYTH, DEAN (LT RENEWAL) | GENERAL FUND | 21.00 |
| 88345 | LICENSING, DEPT OF | ENGINEER LICENSE RENEWAL-LAYCO | ENGR-GENL | 116.00 |
| 88346 | LINDAL, MICHAEL R | UB 010950000000 8520 45TH DR N | WATER/SEWER OPERATION | 364.45 |
| 88347 | LOWES HIW INC | PLIERS, WIRE STRIPPER, GREASE | WATER SERVICES | 102.02 |
| 88348 | MARYSVILLE PRINTING | POSTER | PARK & RECREATION FAC | 19.29 |
| | MARYSVILLE PRINTING | BLANK ROUTE PAGES | UTILITY BILLING | 143.61 |
| | MARYSVILLE PRINTING | ENVELOPES | UTIL ADMIN | 171.24 |
| | MARYSVILLE PRINTING | BUSINESS CARDS AND CASE JACKET | POLICE PATROL | 402.85 |
| | MARYSVILLE PRINTING | BUSINESS CARD FOIL SHELLS | POLICE PATROL | 524.00 |
| | MARYSVILLE PRINTING | PO BOOKS | EQUIPMENT RENTAL | 792.78 |
| 88349 | MARYSVILLE SCHOOL | MITIGATION FEES | SCHOOL MIT FEES | 65,029.00 |
| 88350 | MATERIALS TESTING & | SERVICES PERFORMED | SURFACE WATER CAPITAL PF | 465.00 |

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| 88351 | MENDOZA, ROBINSON | UB 843722000000 6722 86TH AVE | WATER/SEWER OPERATION | 366.64 |
| 88352 | MESSERLY, CONNIE | REIMBURSE BENEFITS/WELLNESS FA | PERSONNEL ADMINISTRATIOI | 69.29 |
| 88353 | MORRISON, JOHN & NOE | UB 330149170000 14917 45TH AVE | WATER/SEWER OPERATION | 7.88 |
| 88354 | MOTOR TRUCKS | DIAGNOSE AND REPAIR 08 INTERNA | EQUIPMENT RENTAL | 2,673.40 |
| 88355 | MURRAY, SMITH & ASSO | PROFESSIONAL SERVICES | WATER CAPITAL PROJECTS | 19,807.05 |
| 88356 | NEAL, DENNIS | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| 88357 | NICHOLSON, BARBARA | RENTAL DEPOSIT REFUND | GENERAL FUND | 200.00 |
| 88358 | NORTH COAST ELECTRIC | BULBS | ADMIN FACILITIES | 209.66 |
| 88359 | NORTH SKY COMM | HYDRANT METER DEPOSIT REFUND | WATER-UTILITIES/ENVIRONM | -62.60 |
| | NORTH SKY COMM | | WATER/SEWER OPERATION | 1,150.00 |
| 88360 | NORTH SOUND HOSE | PUMP HOSE REPLACEMENT | STORM DRAINAGE | 1,313.26 |
| | NORTH SOUND HOSE | | SEWER MAIN COLLECTION | 1,313.26 |
| 88361 | NORTHEND TRUCK EQUIP | GATE LIFT | GENERAL SERVICES - OVERH | 3,212.39 |
| 88362 | OFFICE DEPOT | OFFICE SUPPLY CREDIT | TRANSPORTATION MANAGEM | -39.09 |
| | OFFICE DEPOT | OFFICE SUPPLIES | ENGR-GENL | 3.80 |
| | OFFICE DEPOT | | UTIL ADMIN | 4.92 |
| | OFFICE DEPOT | | POLICE PATROL | 14.93 |
| | OFFICE DEPOT | | UTILITY BILLING | 17.53 |
| | OFFICE DEPOT | | SOLID WASTE OPERATIONS | 19.85 |
| | OFFICE DEPOT | | COMMUNITY CENTER | 39.23 |
| | OFFICE DEPOT | | POLICE PATROL | 39.23 |
| | OFFICE DEPOT | TONER | UTIL ADMIN | 65.16 |
| | OFFICE DEPOT | OFFICE SUPPLIES | POLICE PATROL | 67.72 |
| | OFFICE DEPOT | | TRANSPORTATION MANAGEM | 87.76 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 100.27 |
| | OFFICE DEPOT | | UTIL ADMIN | 114.05 |
| | OFFICE DEPOT | | POLICE PATROL | 130.68 |
| | OFFICE DEPOT | | COMMUNITY CENTER | 583.59 |
| 88363 | PACIFIC POWER PROD. | ROLLOVER VALVE | MAINTENANCE | 11.54 |
| 88364 | PARTS STORE, THE | RADIATOR HOSE | EQUIPMENT RENTAL | 27.14 |
| | PARTS STORE, THE | WASHER FLUID | ER&R | 33.56 |
| | PARTS STORE, THE | MARKER LIGHTS, BUNGEE CORDS AN | ER&R | 59.69 |
| | PARTS STORE, THE | LOCTITE | EQUIPMENT RENTAL | 60.81 |
| | PARTS STORE, THE | BATTERY ISOLATOR | ER&R | 90.01 |
| | PARTS STORE, THE | OIL FILTERS, WIPER BLADES, LIG | ER&R | 166.89 |
| | PARTS STORE, THE | CAB STEP BARS | GENERAL SERVICES - OVERH | 291.04 |
| | PARTS STORE, THE | AIR, FUEL AND OIL FILTERS, BUL | ER&R | 371.80 |
| 88365 | PEACE OF MIND | MINUTE TAKING SERVICE | CITY CLERK | 145.70 |
| 88366 | PEDERSEN, DONNA | REFUND CLASS FEES | PARKS-RECREATION | 35.00 |
| 88367 | PETROCARD SYSTEMS | FUEL CONSUMED | EQUIPMENT RENTAL | 26.23 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 83.57 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 91.56 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 143.43 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 451.78 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 557.28 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 3,447.54 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 3,570.62 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 5,187.53 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 7,203.67 |
| 88368 | PETTY CASH- POLICE | RECORDS/SWAT/MTG SUPPLIES | POLICE ADMINISTRATION | 15.00 |
| | PETTY CASH- POLICE | | OFFICE OPERATIONS | 16.28 |
| | PETTY CASH- POLICE | | POLICE PATROL | 80.83 |
| 88369 | PICK OF THE LITTER | GRAPHIC DESIGN ARTWORK | EXECUTIVE ADMIN | 425.00 |
| 88370 | PIGSKIN UNIFORMS | UNIFORMS-RICHEY & GUERTIN | POLICE PATROL | 1,728.33 |
| 88371 | PREFERRED ELECTRIC | SMOKE DETECTOR INSTALLATION | PUBLIC SAFETY BLDG. | 298.65 |
| 88372 | PRESLEY, ANGIE | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 88373 | PUD | ACCT #2050-2647-6 | STREET LIGHTING | 3.17 |

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| 88373 | PUD | ACCT #2050-2647-6 | STREET LIGHTING | 4.98 |
| | PUD | ACCT #2009-7395-6 | SEWER LIFT STATION | 45.33 |
| | PUD | ACCT #2011-4215-5 | TRANSPORTATION MANAGEM | 64.28 |
| | PUD | ACCT #2004-4880-1 | TRANSPORTATION MANAGEM | 81.84 |
| | PUD | ACCT #2004-9950-7 | PARK & RECREATION FAC | 85.02 |
| | PUD | ACCT #2004-9984-6 | PARK & RECREATION FAC | 85.02 |
| | PUD | ACCT #2048-7913-4 | TRAFFIC CONTROL DEVICES | 122.25 |
| | PUD | ACCT #2016-2888-0 | WASTE WATER TREATMENT F | 234.45 |
| | PUD | ACCT #2021-7733-3 | MAINT OF GENL PLANT | 1,335.99 |
| | PUD | ACCT #2015-8728-4 | WASTE WATER TREATMENT F | 1,618.45 |
| | PUD | ACCT #2016-3968-9 | MAINT OF GENL PLANT | 2,411.40 |
| | PUD | ACCT #2028-8209-8 | STREET LIGHTING | 8,418.17 |
| | PUD | | STREET LIGHTING | 13,166.88 |
| 88374 | PUGET SOUND ENERGY | ACCT #200007781657 | PRO-SHOP | 65.35 |
| | PUGET SOUND ENERGY | ACCT #200007052364 | MAINT OF GENL PLANT | 70.39 |
| | PUGET SOUND ENERGY | ACCT #200024981520 | COMMUNITY CENTER | 89.63 |
| | PUGET SOUND ENERGY | ACCT #200023493808 | ADMIN FACILITIES | 243.81 |
| | PUGET SOUND ENERGY | ACCT #200013812314 | MAINT OF GENL PLANT | 245.81 |
| | PUGET SOUND ENERGY | ACCT #200004804056 | COURT FACILITIES | 271.66 |
| | PUGET SOUND ENERGY | ACCT #200010703029 | PUBLIC SAFETY BLDG. | 484.47 |
| 88375 | R&D PARK CREEK LLC | RECOVERY CONTRACT #252-SEWER | WATER-UTILITIES/ENVIRONM | -125.00 |
| | R&D PARK CREEK LLC | RECOVERY CONTRACT #253-SEWER | WATER-UTILITIES/ENVIRONM | -125.00 |
| | R&D PARK CREEK LLC | | WATER/SEWER OPERATION | 525.10 |
| | R&D PARK CREEK LLC | RECOVERY CONTRACT #252-SEWER | WATER/SEWER OPERATION | 1,907.53 |
| 88376 | RICOH USA, INC. | PRINTER/COPIER METER READS | PROBATION | 4.49 |
| | RICOH USA, INC. | | WASTE WATER TREATMENT F | 5.12 |
| | RICOH USA, INC. | | MAINTENANCE | 8.59 |
| | RICOH USA, INC. | | GENERAL SERVICES - OVERH | 11.15 |
| | RICOH USA, INC. | | COMMUNITY CENTER | 15.52 |
| | RICOH USA, INC. | | UTILITY BILLING | 20.19 |
| | RICOH USA, INC. | | CITY CLERK | 22.52 |
| | RICOH USA, INC. | | FINANCE-GENL | 22.52 |
| | RICOH USA, INC. | | POLICE PATROL | 67.16 |
| | RICOH USA, INC. | | PARK & RECREATION FAC | 70.32 |
| | RICOH USA, INC. | | MUNICIPAL COURTS | 75.16 |
| | RICOH USA, INC. | | ENGR-GENL | 90.25 |
| | RICOH USA, INC. | | PERSONNEL ADMINISTRATIO | 116.34 |
| | RICOH USA, INC. | | DETENTION & CORRECTION | 126.65 |
| | RICOH USA, INC. | | UTIL ADMIN | 162.40 |
| | RICOH USA, INC. | | LEGAL - PROSECUTION | 204.09 |
| | RICOH USA, INC. | | EXECUTIVE ADMIN | 210.31 |
| | RICOH USA, INC. | | POLICE INVESTIGATION | 232.47 |
| | RICOH USA, INC. | | COMMUNITY DEVELOPMENT- | 244.04 |
| | RICOH USA, INC. | | OFFICE OPERATIONS | 693.41 |
| 88377 | RICOH USA, INC. | PRINTER/COPIER LEASE | 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 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2013 TO 11/13/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 88377 | RICOH USA, INC. | PRINTER/COPIER LEASE | 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 |
| 88378 | SCCFOA | SCCFOA LUNCHEON-OBRIEN | CITY CLERK | 18.00 |
| 88379 | SEA-ALASKA INDUSTRIA | AERATOR MOTOR REPAIR | WASTE WATER TREATMENT F | 934.31 |
| 88380 | SEBOE, JULIANA | REFUND CLASS FEES | PARKS-RECREATION | 15.00 |
| 88381 | SISKUN POWER EQUIPME | ENGINE OIL | ER&R | 188.69 |
| 88382 | SIX ROBBLEES INC | DUST CAPS AND PLUGS | EQUIPMENT RENTAL | 6.35 |
| | SIX ROBBLEES INC | WHEEL BEARINGS AND DUST CAPS | EQUIPMENT RENTAL | 31.97 |
| 88383 | SNO CO TREASURER | CRIME VICTIM/WITNESS FUNDS | CRIME VICTIM | 2,019.69 |
| 88384 | SNYDER ROOFING | DOWNSPOUT INSTALLATION | LIBRARY-GENL | 3,159.17 |
| 88385 | SOLID WASTE SYSTEMS | TAILGATE LIGHTING | ER&R | 350.04 |
| 88386 | SONITROL | SECURITY MONITORING | 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 |
| 88387 | SOROPTIMIST INT'L | RENTAL FEE REFUND | PARKS-RECREATION | 190.00 |
| 88388 | SOUND POWER | OIL AND TWINE | STORM DRAINAGE | 89.98 |
| | SOUND POWER | | ROADSIDE VEGETATION | 89.98 |
| 88389 | SOUND SAFETY | GLOVES AND EARPLUGS | ER&R | 180.93 |
| 88390 | SPIKES GOLF SUPPLIES | GOLF SHOES | GOLF COURSE | 79.65 |
| 88391 | SRV CONSTRUCTION | PAY ESTIMATE #4 | SURFACE WATER CAPITAL PF | 37,787.99 |
| 88392 | STAIRS, STACEY | UB 984004820000 4004 82ND DR N | WATER/SEWER OPERATION | 97.62 |
| 88393 | STRICKLAND, JAMES | REIMBURSE JAIL SUPPLY PURCHASE | DETENTION & CORRECTION | 41.49 |
| 88394 | TAYLORMADE | GOLF VISORS | GOLF COURSE | 57.20 |
| | TAYLORMADE | DEMO DRIVER | GOLF COURSE | 185.77 |
| 88395 | THRIFTY GOLF SUPPLY | GOLF SHOES | GOLF COURSE | 58.35 |
| | THRIFTY GOLF SUPPLY | | GOLF COURSE | 58.90 |
| 88396 | TITLEIST | DEMO DRIVER | GOLF COURSE | 171.45 |
| 88397 | TRANSPORTATION, DEPT | PROJECT COSTS | GMA - STREET | 477.42 |
| 88398 | ULLESTAD, DENICE | INSTRUCTOR SERVICES | RECREATION SERVICES | 67.20 |
| 88399 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 154.71 |
| 88400 | US ID MANUAL | MANUAL UPDATES | GENERAL FUND | -7.10 |
| | US ID MANUAL | | POLICE PATROL | 89.60 |
| 88401 | VAIL, SUNNY APRIL | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| 88402 | VALDEZ, NUBIA | UB 261190958000 11909 58TH AVE | WATER/SEWER OPERATION | 27.44 |
| 88403 | VANDERWEKEN, CORINA | REFUND CLASS FEES | PARKS-RECREATION | 27.80 |
| 88404 | VERIZON/FRONTIER | ACCT #572477380-00001 | WASTE WATER TREATMENT F | 18.05 |
| | VERIZON/FRONTIER | | UTIL ADMIN | 18.05 |
| 88405 | VERIZON/FRONTIER | ACCT #36065852920604075 | PERSONNEL ADMINISTRATIO | 18.30 |
| | VERIZON/FRONTIER | ACCT #36065347410509955 | WASTE WATER TREATMENT F | 42.49 |
| | VERIZON/FRONTIER | ACCT #36065852920604075 | MUNICIPAL COURTS | 212.45 |
| | VERIZON/FRONTIER | ACCT #25301134240809105 | CENTRAL SERVICES | 721.04 |
| 88406 | VINYL SIGNS & BANNER | SIGN | PARK & RECREATION FAC | 134.66 |
| 88407 | WA STATE TREASURER | PUBLIC SAFETY & BLDG REVENUE | GENERAL FUND | 387.50 |
| | WA STATE TREASURER | | GENERAL FUND | 51,180.51 |
| 88408 | WALLICK, NIKI | REFUND CLASS FEES | PARKS-RECREATION | 70.00 |
| 88409 | WASHINGTON STATE UNV | RECERTIFICATION-PIKE, T | TRAINING | 120.00 |
| | WASHINGTON STATE UNV | RECERTIFICATION-TYACKE, K | TRAINING | 120.00 |
| 88410 | WASTE MANAGEMENT | YARDWASTE AND RECYCLE SERVICE | RECYCLING OPERATION | 92,128.91 |

DATE: 11/13/2013
 TIME: 8:34:51AM

**CITY OF MARYSVILLE
 INVOICE LIST**

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FOR INVOICES FROM 11/7/2013 TO 11/13/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 88411 | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 747.37 |
| 88412 | WEBCHECK | WEBCHECK SERVICES | UTILITY BILLING | 690.00 |
| 88413 | WEED GRAAFSTRA | LEGAL SERVICES | UTIL ADMIN | 221.00 |
| | WEED GRAAFSTRA | | ENGR-GENL | 489.25 |
| | WEED GRAAFSTRA | FORFEITURES-OCT 2013 | POLICE INVESTIGATION | 501.50 |
| | WEED GRAAFSTRA | LEGAL SERVICES | GMA - STREET | 651.08 |
| | WEED GRAAFSTRA | | ROADS/STREETS CONSTRUC | 692.00 |
| | WEED GRAAFSTRA | | LEGAL-GENL | 1,257.50 |
| | WEED GRAAFSTRA | | STORM DRAINAGE | 1,814.00 |
| | WEED GRAAFSTRA | | UTIL ADMIN | 3,168.00 |
| | WEED GRAAFSTRA | | GMA - STREET | 3,241.32 |
| | WEED GRAAFSTRA | | UTIL ADMIN | 10,518.57 |
| | WEED GRAAFSTRA | | LEGAL-GENL | 10,518.58 |
| 88414 | WHIDBEY ISLAND BANK | RETAINAGE ON PAY ESTIMATE #4 | SURFACE WATER CAPITAL PF | 1,823.75 |
| 88415 | WOODS, KYLE | REIMBURSE BOOT PURCHASE | ENGR-GENL | 146.60 |
| 88416 | WSCPA | DUES RENEWAL | POLICE ADMINISTRATION | 10.00 |

WARRANT TOTAL:

651,996.99

REASON FOR VOIDS:

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

CHECK # 88188

WRONG VENDOR

(112.11)

651,884.88