

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 9, 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 20, 2013** claims in the amount of **\$910,551.91** paid by **Check No.'s 88417 through 88547 with Check No. 88237 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 **\$910,551.91 PAID BY CHECK NO.'S 88417 THROUGH 88547 WITH CHECK NO. 88237 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 **9th DAY OF DECEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/14/2013 TO 11/20/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88417	REVENUE, DEPT OF	SALES AND USE TAXES-OCT 2013	CITY CLERK	0.53
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	8.05
	REVENUE, DEPT OF		INFORMATION SERVICES	19.68
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.33
	REVENUE, DEPT OF		ER&R	45.70
	REVENUE, DEPT OF		GOLF COURSE	54.80
	REVENUE, DEPT OF		GENERAL FUND	84.86
	REVENUE, DEPT OF		WATER/SEWER OPERATION	100.97
	REVENUE, DEPT OF		PRO-SHOP	180.70
	REVENUE, DEPT OF		CITY STREETS	949.44
	REVENUE, DEPT OF		RECREATION SERVICES	2,888.35
	REVENUE, DEPT OF		GOLF COURSE	3,307.32
	REVENUE, DEPT OF		STORM DRAINAGE	5,013.10
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,987.84
	REVENUE, DEPT OF		UTIL ADMIN	64,133.72
88418	ALLWEST UNDERGROUND	LOCK LIFT, CHAIN AND STEEL PLA	ROADWAY MAINTENANCE	2,648.82
88419	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.84
88420	BACKSTROM, ALLEN	REIMBURSE CDL FEES	PARK & RECREATION FAC	85.00
88421	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	97.55
88422	BANK OF AMERICA	SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	-183.68
	BANK OF AMERICA		GENERAL FUND	-10.50
	BANK OF AMERICA		POLICE ADMINISTRATION	123.75
	BANK OF AMERICA		OFFICE OPERATIONS	132.53
	BANK OF AMERICA		POLICE PATROL	159.61
	BANK OF AMERICA		POLICE ADMINISTRATION	176.64
88423	BANK OF AMERICA	TRAVEL REIMBURSEMENT	UTIL ADMIN	203.05
	BANK OF AMERICA		EQUIPMENT RENTAL	203.06
88424	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	21.26
	BANK OF AMERICA		COMMUNITY EVENTS	29.21
	BANK OF AMERICA		PARK & RECREATION FAC	89.58
	BANK OF AMERICA		RECREATION SERVICES	225.00
	BANK OF AMERICA		CONTRIB FRM PRIVATE SRCE	327.35
88425	BANK OF AMERICA		INFORMATION SERVICES	-8.00
	BANK OF AMERICA		COMPUTER SERVICES	262.44
	BANK OF AMERICA		COMPUTER SERVICES	915.63
88426	BANK OF AMERICA	TRAVEL & UNIFORM REIMBURSEMENT	POLICE PATROL	148.70
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,118.48
88427	BLUE, ADAM	WITNESS FEES	MUNICIPAL COURTS	11.13
88428	BLUMENTHAL UNIFORMS	UNIFORM-DAVIS	POLICE PATROL	15.90
	BLUMENTHAL UNIFORMS	UNIFORM-BELLEME	POLICE PATROL	43.39
88429	BRIM TRACTOR	RELAY, ROLLERDRUM AND HARDWARE	EQUIPMENT RENTAL	1,809.56
88430	BURGESS, MARYKE	REIMBURSE WELLNESS/OFFICE SUPP	COMMUNITY CENTER	15.20
	BURGESS, MARYKE		PERSONNEL ADMINISTRATIOI	23.89
	BURGESS, MARYKE		COMMUNITY CENTER	30.82
88431	BUSINESS & LEGAL REP	HR LAWS & REGS	PERSONNEL ADMINISTRATIOI	1,150.00
88432	CAPTAIN DIZZYS EXXON	CAR WASHES	ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	90.00
88433	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		LEGAL - PROSECUTION	300.00
88434	CARRANZA, TIMOTEO	WITNESS FEES	MUNICIPAL COURTS	26.95
88435	CEMEX	ASPHALT	ROADWAY MAINTENANCE	137.59
	CEMEX		ROADWAY MAINTENANCE	143.10
	CEMEX		SIDEWALKS MAINTENANCE	198.82
	CEMEX		ROADWAY MAINTENANCE	206.39
	CEMEX		ROADWAY MAINTENANCE	352.92
88436	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	624.45

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88437	CMS COMMUNICATIONS	MITEL PHONES	INFORMATION SERVICES	-27.18
	CMS COMMUNICATIONS		COMPUTER SERVICES	343.16
88438	CONTEMPORARY CONT	ETHERNET SWITCH	SOURCE OF SUPPLY	209.14
88439	COOP SUPPLY	BRASS HARDWARE AND COUPLINGS	WASTE WATER TREATMENT F	103.51
	COOP SUPPLY	GRASS SEED	PROTECTIVE INSPECTIONS	121.61
	COOP SUPPLY	MOSS OUT	WASTE WATER TREATMENT F	170.43
	COOP SUPPLY	FENCE PANELS	PROTECTIVE INSPECTIONS	899.08
88440	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	432.66
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	599.47
88441	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	1.15
88442	CROWN FILMS LLC	DOG WASTE BAGS	STORM DRAINAGE	521.28
88443	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
88444	DELL	PC'S	DRUG ENFORCEMENT	1,593.07
88445	DITCH WITCH NORTHWES	LOCATOR	UTILITY LOCATING	3,661.80
88446	DORKIN, BRITTANY	WITNESS FEES	MUNICIPAL COURTS	11.69
88447	DUNLAP INDUSTRIAL	WRENCH AND SOCKET SET	WASTE WATER TREATMENT F	319.24
88448	E&E LUMBER	GREEN TARPS	ROADSIDE VEGETATION	8.67
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.60
	E&E LUMBER		COMMUNITY DEVELOPMENT-	15.63
	E&E LUMBER		COMMUNITY DEVELOPMENT-	38.99
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	50.01
	E&E LUMBER	FASTENERS AND SCREWS	PARK & RECREATION FAC	50.65
	E&E LUMBER	CLEANING SUPPLIES	MAINTENANCE	68.09
	E&E LUMBER	GUARDRAIL SUPPLIES	ROADWAY MAINTENANCE	73.96
	E&E LUMBER	FLOURESCENT TUBES	PARK & RECREATION FAC	79.03
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	100.09
88449	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	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	32.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
88450	EVERETT HYDRAULICS	ORING SEAL	EQUIPMENT RENTAL	83.54
	EVERETT HYDRAULICS	REBUILD HYD DRIVE MOTOR	EQUIPMENT RENTAL	599.90
88451	EVERETT OFFICE	OFFICE FURNITURE	COMMUNITY DEVELOPMENT-	1,396.60
88452	FARIES, WADE L	INSTRUCTOR SERVICES	COMMUNITY CENTER	24.00
88453	FASTENAL COMPANY	CLAMPS	PARK & RECREATION FAC	10.09
88454	FINLEY, JOSEPH	REIMBURSE CART PURCHASE	COMPUTER SERVICES	21.72
88455	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	571.07
88456	FREEMAN, SHANE	GOLF TOURNAMENT DEPOSIT REFUND	GOLF COURSE	500.00
88457	GOVERNMENTJOBS.COM	USER LICENSE RENEWAL	PERSONNEL ADMINISTRATIOI	5,082.48
88458	GREENHAUS PORTABLE	PORTABLE RESTROOM	PARK & RECREATION FAC	519.58
88459	GREENSHIELDS	DECANT HOSE SUPPLIES	STORM DRAINAGE	91.60
88460	GREG RAIRDONS DODGE	RADIATOR	EQUIPMENT RENTAL	324.93
88461	H.B. JAEGER COMPANY	GREASE	HYDRANTS	95.03
88462	HACH COMPANY	CABLE	WASTE WATER TREATMENT F	196.64
88463	HAPPY HOPPERS, INC.	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
88464	HD FOWLER COMPANY	SHUT OFF TOOL	WATER SERVICES	283.55
	HD FOWLER COMPANY	METER BOX, COVER AND HARDWARE	WATER SERVICE INSTALL	427.58
88465	HD SUPPLY WATERWORKS	OIL PLUGS	HYDRANTS	28.68
	HD SUPPLY WATERWORKS	METER BOX AND LID	WATER SERVICES	293.84
	HD SUPPLY WATERWORKS	BURY HYDRANT AND LUGGS	UTILITY LOCATING	1,994.33
	HD SUPPLY WATERWORKS	PIPE AND LUBE	ROADS/STREETS CONSTRUC	6,601.51
88466	HEAVIN, RICKY	UB 761806000000 6729 67TH PL N	WATER/SEWER OPERATION	337.87

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88467	HOKKAIDO DRILLING	PAY ESTIMATE #2-FINAL	WATER CAPITAL PROJECTS	19,765.20
88468	HORIZON FORD	MIRROR SWITCH	EQUIPMENT RENTAL	119.03
88469	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
88470	IMSA NW SECTION	MEMBERSHIP DUES-BRISCOE, D	TRANSPORTATION MANAGEM	70.00
	IMSA NW SECTION	MEMBERSHIP DUES-KING, TOM	TRANSPORTATION MANAGEM	70.00
	IMSA NW SECTION	MEMBERSHIP DUES-KINNEY, H	TRANSPORTATION MANAGEM	70.00
88471	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
88472	JET CITY REO	UB 751159717001 5618 80TH AVE	WATER/SEWER OPERATION	179.68
88473	JONES & CO. PETS	K-9 FOOD	K9 PROGRAM	475.57
88474	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR 98 FORD	EQUIPMENT RENTAL	4,782.34
88475	KING, THOMAS	REIMBURSE KIWANIS DUES	NON-DEPARTMENTAL	120.00
88476	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
88477	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	375.00
88478	LAMB, LYNN	UB 570705510000 2707 179TH PL	WATER/SEWER OPERATION	27.00
88479	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	158.00
	LANGUAGE EXCHANGE		COURTS	237.00
88480	LASTING IMPRESSIONS	PRINTED STAFF SHIRTS	RECREATION SERVICES	149.41
88481	LEONARD, REMY	PROTEM SERVICES	MUNICIPAL COURTS	185.00
88482	LICENSING, DEPT OF	PARSONS, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PLOEGSMA, VICKI (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIS, PAUL (RENEWAL)	GENERAL FUND	18.00
88483	LICENSING, DEPT OF	DOL EXPERT WITNESS FEES	MUNICIPAL COURTS	107.35
88484	LOWES HIW INC	RETURN WORK LIGHT STAND	ROADS/STREETS CONSTRUC	-36.09
	LOWES HIW INC	WORK LIGHT STAND AND LAMPS	ROADS/STREETS CONSTRUC	99.96
88485	MACAULAY & ASSOCIATE	44TH DRIVE PARKING IMPROVEMENT	ROADWAY MAINTENANCE	1,500.00
	MACAULAY & ASSOCIATE	REPORT ANALYSIS	ROADS/STREETS CONSTRUC	15,775.00
88486	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	38.76
88487	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	20.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVENU	MAINT OF GENL PLANT	26.59
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH/I5 IRR	PARK & RECREATION FAC	81.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVEN	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	PARK & RECREATION FAC	104.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	139.67
	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH STRE	PRO-SHOP	183.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	185.00
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVENU	PARK & RECREATION FAC	188.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 STREET B	STORM DRAINAGE	657.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	659.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	740.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,394.11
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,707.17
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,842.63
88488	MATTIX, SAMUEL	INTERPRETER SERVICES	COURTS	225.00
88489	MCCAIN TRAFFIC SPLY	3RD & 47TH CABINET WITH EQUIPM	STREET LIGHTING	14,936.87
88490	MCCONNELL, DAVE	REFUND CLASS FEES	PARKS-RECREATION	70.00
88491	MCNEILUS TRUCK & MFG	HYDRAULIC TUBE	EQUIPMENT RENTAL	83.51
88492	MERRILL GARDENS AT M	UB 630187000000 9802 48TH DR N	WATER/SEWER OPERATION	142.81
	MERRILL GARDENS AT M	UB 630186000000 9802 48TH DR N	WATER/SEWER OPERATION	334.32
88493	MESSERLY, CONNIE	REIMBURSE AWC RETRO SAFETY ACA	PERSONNEL ADMINISTRATIOI	24.80

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88494	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	722.30
88495	MOTOR TRUCKS	BRAKE CHAMBER	EQUIPMENT RENTAL	58.57
88496	MOUNTLAKE TERRACE	ALLIANCE FOR HOUSING AUTHORITY	COMMUNITY DEVELOPMENT-	3,613.00
88497	NATIONAL BARRICADE	BARRELS WITH BASES AND LIGHTS	ROADWAY MAINTENANCE	275.30
	NATIONAL BARRICADE	SIGN BLANKS AND RIVETS	TRANSPORTATION MANAGEM	692.87
	NATIONAL BARRICADE	RIVETS AND SIGNS	TRANSPORTATION MANAGEM	767.80
88498	NEOPOST USA	INK CARTRIDGE	MUNICIPAL COURTS	245.03
88499	NEWMAN TRAFFIC SIGNS	SIGN BLANKS	CITY STREETS	-127.93
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,615.43
88500	OCHOA, JOANA	WITNESS FEES	MUNICIPAL COURTS	11.69
88501	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	3.07
	OFFICE DEPOT		POLICE PATROL	56.30
	OFFICE DEPOT		UTIL ADMIN	61.78
	OFFICE DEPOT		ENGR-GENL	61.79
	OFFICE DEPOT		POLICE PATROL	62.69
	OFFICE DEPOT		POLICE PATROL	84.81
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	88.48
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	109.44
	OFFICE DEPOT		PARK & RECREATION FAC	112.85
	OFFICE DEPOT		POLICE INVESTIGATION	113.31
	OFFICE DEPOT		LEGAL-GENL	128.15
	OFFICE DEPOT		POLICE PATROL	255.91
	OFFICE DEPOT		DETENTION & CORRECTION	381.79
	OFFICE DEPOT		MUNICIPAL COURTS	702.50
88502	OLSEN ENERGY SERVICE	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	OLSEN ENERGY SERVICE	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND PEF	90.00
88503	PACIFIC NW BUSINESS	INK CARTRIDGE	MUNICIPAL COURTS	356.10
88504	PARTS STORE, THE	WRENCH, GAUGE AND CLEANER	SEWER LIFT STATION	60.07
	PARTS STORE, THE	ALIGNING BAR AND HARDWARE	ROADWAY MAINTENANCE	72.60
88505	PAUL, CAROLINE	WITNESS FEES	MUNICIPAL COURTS	11.69
88506	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
	PEACE OF MIND		CITY CLERK	192.20
88507	PETTY CASH- KBCC	REIMBURSE POSTAGE/VIDEO	COMMUNITY CENTER	9.51
	PETTY CASH- KBCC		COMMUNITY CENTER	28.52
88508	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
88509	PLATT	BULBS	PUMPING PLANT	12.32
	PLATT	CONNECTORS	WATER SERVICES	22.24
88510	POSTAL SERVICE	PERMIT 80 ACCOUNT	EXECUTIVE ADMIN	4,498.08
88511	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
88512	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	30.45
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	96.74
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	112.81
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	155.28
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	325.87
	PUD	ACCT #2011-4725-3	PUMPING PLANT	553.42
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,298.25
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,012.66
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,151.93
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,431.27
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,540.58
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,986.80
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,871.19
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	19,848.16
88513	PUGET SOUND SECURITY	PADLOCKS AND KEYS	STREET LIGHTING	74.52
	PUGET SOUND SECURITY	SIGNAL AND LIGHTING CORES	STREET LIGHTING	417.61

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88514	SALLENG, SUZANNE	UB 245707121000 5707 121ST PL	WATER/SEWER OPERATION	130.62
88515	SNO CO FINANCE	800 MHZ PRINCIPAL & INTEREST	REET I - POLICE	12,933.56
	SNO CO FINANCE		REET I - POLICE	68,323.06
88516	SNO CO PUBLIC WORKS	PROJECT BILLING	WATER CAPITAL PROJECTS	420.33
	SNO CO PUBLIC WORKS		TRAFFIC CONTROL DEVICES	2,927.95
88517	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	1,100.00
88518	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
88519	SOUND POWER	DRUM ROLLER RENTAL	ROADWAY MAINTENANCE	760.20
88520	SOUND PUBLISHING	EMPLOYMENT AD	FINANCE-GENL	79.56
88521	SOUND SAFETY	JEANS-ROSE, J	SOLID WASTE OPERATIONS	47.23
	SOUND SAFETY	JACKET-MECHLING	MAINTENANCE	126.40
88522	SRV CONSTRUCTION	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	393,829.30
88523	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	396.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	430.00
88524	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,893.53
	STRATEGIES 360		GENERAL SERVICES - OVERH	2,268.53
	STRATEGIES 360		UTIL ADMIN	3,393.53
88525	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	549.81
88526	SURPLUS AMMO & ARMS	MAGAZINE SUBSCRIPTION	POLICE TRAINING-FIREARMS	504.54
88527	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	10,067.09
88528	TAB PRODUCTS CO	FILE FOLDERS	MUNICIPAL COURTS	2,133.78
88529	TINSLEY, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88530	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	3,267.27
88531	TYLER TECHNOLOGIES	PROFESSIONAL SERVICES	UTILITY BILLING	587.50
88532	ULTRABLOCK, INC.	FLAT TOP AND DELIVERY CHARGE	SNOW & ICE CONTROL	640.74
	ULTRABLOCK, INC.		STORM DRAINAGE	640.74
88533	UNITED PARCEL SERVIC	SHIPPING EXPENSE	ENGR-GENL	12.09
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	40.67
88534	US MOWER	BEARING, DRIVE DISC AND SHAFT	EQUIPMENT RENTAL	293.70
88535	USA BLUEBOOK	PRESSURE RECORDER AND CASE	WATER SUPPLY MAINS	1,198.57
88536	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE TRAINING-FIREARMS	33.37
88537	VERIZON/FRONTIER	PHONE CHARGES	SOLID WASTE CUSTOMER EX	23.57
	VERIZON/FRONTIER		ANIMAL CONTROL	25.81
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	47.14
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.14
	VERIZON/FRONTIER		EQUIPMENT RENTAL	47.14
	VERIZON/FRONTIER		FACILITY MAINTENANCE	48.39
	VERIZON/FRONTIER		CRIME PREVENTION	49.38
	VERIZON/FRONTIER		YOUTH SERVICES	51.62
	VERIZON/FRONTIER		FINANCE-GENL	54.24
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.24
	VERIZON/FRONTIER		OFFICE OPERATIONS	103.24
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.48
	VERIZON/FRONTIER		PARK & RECREATION FAC	124.95
	VERIZON/FRONTIER		COMPUTER SERVICES	126.32
	VERIZON/FRONTIER		EXECUTIVE ADMIN	141.45
	VERIZON/FRONTIER		RECREATION SERVICES	172.09
	VERIZON/FRONTIER		DETENTION & CORRECTION	180.67
	VERIZON/FRONTIER		ENGR-GENL	212.10
	VERIZON/FRONTIER		POLICE INVESTIGATION	224.22
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	228.57
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	247.55
	VERIZON/FRONTIER		STORM DRAINAGE	252.14
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	360.65
	VERIZON/FRONTIER		POLICE ADMINISTRATION	449.77
	VERIZON/FRONTIER		UTIL ADMIN	960.92

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/14/2013 TO 11/20/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88537	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	2,937.11
88538	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.72
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	43.54
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	84.98
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.60
88539	WA STATE PATROL SPOU	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88540	WELCH, COOKIE	UB 760018000002 7017 52ND ST N	WATER/SEWER OPERATION	160.17
88541	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	612.54
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	682.51
88542	WESTERN EQUIPMENT	BEDKNIFES	MAINTENANCE	148.49
88543	WESTERN NURSERY	TREES	WASTE WATER TREATMENT F	1,153.33
88544	WESTERN PETERBILT	AIR PRESSURE VALVE	EQUIPMENT RENTAL	84.76
	WESTERN PETERBILT	NUT AND WASHER	EQUIPMENT RENTAL	93.24
	WESTERN PETERBILT	UBOLT	EQUIPMENT RENTAL	280.45
	WESTERN PETERBILT	BRACKETS, SPRINGS AND CASTER	EQUIPMENT RENTAL	1,039.08
	WESTERN PETERBILT	STEERING SPRING AND FREIGHT	EQUIPMENT RENTAL	4,825.10
88545	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #1	WATER CAPITAL PROJECTS	19,007.21
88546	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	COMMUNITY DEVELOPMENT-	1,629.00
88547	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	578.20
WARRANT TOTAL:				<u>910,767.20</u>

REASON FOR VOIDS:

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

CHECK # 88237 INITIATOR ERROR (215.29)

910,551.91