

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 27, 2013** claims in the amount of **\$463,870.48** paid by **Check No.'s 88548 through 88682 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 **\$463,870.48 PAID BY CHECK NO.'S 88548 THROUGH 88682 WITH NO CHECK NO. 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/21/2013 TO 11/27/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88548	ACLARA RF SYSTEMS	COIL ASSEMBLIES	WATER SERVICES	372.50
	ACLARA RF SYSTEMS	ENCODERS (50)	WATER SERVICE INSTALL	4,778.40
88549	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	177.37
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	695.75
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		UTIL ADMIN	1,185.92
88550	ALBERTSONS	MEETING REFRESHMENT REIMBURSEM	ENGR-GENL	9.99
	ALBERTSONS		UTIL ADMIN	18.37
88551	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.84
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.90
88552	ARLINGTON HARDWARE	GENERATOR BOX ENCLOSURE MODIFI	WATER RESERVOIRS	159.04
88553	BACKLUND, CASSANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88554	BANK OF AMERICA	PERMIT REIMBURSEMENT	UTIL ADMIN	65.00
88555	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	144.00
88556	BARTL, CRAIG	MEAL REIMBURSEMENT	POLICE TRAINING-FIREARMS	10.19
	BARTL, CRAIG		POLICE TRAINING-FIREARMS	34.66
88557	BENKOMATIC	MISC PARTS FOR H002	EQUIPMENT RENTAL	232.09
	BENKOMATIC		EQUIPMENT RENTAL	9,072.28
88558	BICKFORD FORD	IGNITION ASSEMBLY	EQUIPMENT RENTAL	54.29
	BICKFORD FORD	TAIL LIGHT HOUSING	EQUIPMENT RENTAL	92.77
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	442.96
88559	BLANKENSHIP, JARED &	UB 094783145000 4783 145TH ST	WATER/SEWER OPERATION	21.33
88560	BLUMENTHAL UNIFORMS	UNIFORM-HASHMARKS	POLICE PATROL	101.32
	BLUMENTHAL UNIFORMS	UNIFORM-DAVIS	POLICE PATROL	328.73
	BLUMENTHAL UNIFORMS		POLICE PATROL	535.51
	BLUMENTHAL UNIFORMS	UNIFORM-BELLEME	POLICE PATROL	711.32
88561	BOB BARKER COMPANY	JAIL SUPPLY CREDIT	POLICE PATROL	-141.80
	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	44.27
	BOB BARKER COMPANY		DETENTION & CORRECTION	666.95
88562	BRADLEY, JUDY	UB 120080000000 4317 105TH PL	WATER/SEWER OPERATION	70.55
88563	BRIM TRACTOR	CONTROL LEVER, FORK HEAD AND W	EQUIPMENT RENTAL	263.77
	BRIM TRACTOR	ORINGS, TUBE AND BOLT	EQUIPMENT RENTAL	289.77
88564	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	106.60
	BRINKS INC		UTIL ADMIN	106.60
	BRINKS INC		GOLF ADMINISTRATION	183.25
	BRINKS INC		UTILITY BILLING	186.64
	BRINKS INC		POLICE ADMINISTRATION	346.75
	BRINKS INC		MUNICIPAL COURTS	346.76
88565	BROWN, BRIAN K	UB 249920000001 10328 56TH DR	WATER/SEWER OPERATION	331.56
88566	BUD BARTON'S GLASS	WINDOW AND GLASS CLEANER	MAINT OF GENL PLANT	97.20
88567	BUILDING SPECIALTIES	CEILING TILES	NON-DEPARTMENTAL	41.07
88568	CARRS ACE	PAINT, WASHERS, CONNECTORS AND	STREET LIGHTING	31.12
	CARRS ACE	FLASHLIGHTS, SPRAY BOTTLES AND	ER&R	66.60
	CARRS ACE	SIGNAL/SIGN/LIGHTING SUPPLIES	STREET LIGHTING	178.67
88569	CEMEX	ASPHALT	ROADWAY MAINTENANCE	206.39
	CEMEX		ROADWAY MAINTENANCE	825.55
88570	CENTRAL WELDING SUPP	CARBON DIOXIDE	SOLID WASTE OPERATIONS	66.74
88571	CITIES & TOWNS	SCC DINNER (4)	CITY COUNCIL	140.00
88572	CNR, INC	SERVICE CALL	COMPUTER SERVICES	89.60
88573	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	311.53

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/21/2013 TO 11/27/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88574	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE AND	ER&R	132.44
88575	COOP SUPPLY	RAT BAIT	MAINT OF GENL PLANT	111.80
88576	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,726.34
88577	CRISTIANO'S	MPOA LUNCH NEGOTIATIONS	EXECUTIVE ADMIN	37.79
88578	CUZ CONCRETE PROD	JET SET CONCRETE REPAIR	WATER DIST MAINS	915.50
	CUZ CONCRETE PROD	FRENCH DRAIN SUPPLIES-156TH ST	ROADS/STREETS CONSTRUC	1,257.16
88579	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	164.16
88580	DIAMOND B CONSTRUCT	REPLACE INDOOR UNIT	ADMIN FACILITIES	681.98
	DIAMOND B CONSTRUCT	REPLACE TSTAT FOR A/C	UTIL ADMIN	704.82
	DIAMOND B CONSTRUCT	REPLACE HEAT EXCHANGE	GOLF ADMINISTRATION	4,059.02
88581	DICKS TOWING	TOWING EXPENSE-MP13-7854	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-7941	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-7958	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-TOYOTA CAMRY	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-P117	EQUIPMENT RENTAL	88.73
	DICKS TOWING	TOWING EXPENSE-652	EQUIPMENT RENTAL	212.94
88582	DIJULIO DISPLAYS INC	HOLIDAY LIGHTING	COMMUNITY EVENTS	1,041.20
88583	DOORMAN COMMERCIAL	REPAIR BACK DOOR-CH	ADMIN FACILITIES	292.13
88584	DUNLAP INDUSTRIAL	CORDS, BLADES, HAMMER AND MARK	UTIL ADMIN	174.17
	DUNLAP INDUSTRIAL	POLY SLINGS AND CABLES	SNOW & ICE CONTROL	189.73
	DUNLAP INDUSTRIAL		STORM DRAINAGE	189.74
	DUNLAP INDUSTRIAL	BUR BITS AND VSP	FACILITY REPLACEMENT	209.10
	DUNLAP INDUSTRIAL	CORDLESS DRILL	TRANSPORTATION MANAGEM	327.55
	DUNLAP INDUSTRIAL	BITS AND ROTOHAMMER	STORM DRAINAGE	1,025.50
88585	E&E LUMBER	DRAIN OPENER	LIBRARY-GENL	16.66
	E&E LUMBER	PICTURE HANGERS	PUBLIC SAFETY BLDG.	18.22
	E&E LUMBER	DOOR STOPS	PUBLIC SAFETY BLDG.	18.33
	E&E LUMBER	SAW BLADES	FACILITY MAINTENANCE	74.99
	E&E LUMBER	WIRE BRUSH, RAGS, HOSES AND CO	ER&R	522.84
88586	EAGLE FENCE	FENCE REPAIR	MAINT OF GENL PLANT	211.77
	EAGLE FENCE	FENCE AND MAIN GATE INSTALL	STORM DRAINAGE	1,520.40
	EAGLE FENCE	CHAIN LINK FENCE AND DOUBLE GA	STORM DRAINAGE	3,963.90
88587	EAST JORDAN IRON WOR	VALVE BOX AND LID	WATER DIST MAINS	71.19
88588	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-BRYAN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-BYDE	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-COBB	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-CRAIN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-FILOR	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-FREEM	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-ROODZ	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-STAIR	UTIL ADMIN	30.00
88589	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
88590	ENVIRO-CLEAN EQUIP	ROTO DRILL NOZZLE	SEWER MAIN COLLECTION	309.51
	ENVIRO-CLEAN EQUIP		STORM DRAINAGE	309.51
88591	EVERETT HYDRAULICS	ORING KITS	ER&R	72.62
88592	EVERETT TIRE & AUTO	TIRES (4)	ER&R	475.70
88593	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	52.09
	FERRELLGAS		TRAFFIC CONTROL DEVICES	52.09
	FERRELLGAS		WATER SERVICE INSTALL	52.09
	FERRELLGAS		SOLID WASTE OPERATIONS	52.09
88594	FIRE PROTECTION,INC	FIRE ALARM/SPRINKLER ANNUAL IN	WASTE WATER TREATMENT F	461.55
	FIRE PROTECTION,INC		LIBRARY-GENL	716.39

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88594	FIRE PROTECTION,INC	FIRE ALARM/SPRINKLER ANNUAL IN	PUBLIC SAFETY BLDG.	1,043.10
88595	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,976.56
88596	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	103.17
	GENUINE AUTO GLASS	REPLACE RT REAR QTR PANEL GLAS	EQUIPMENT RENTAL	211.77
88597	GOLDEN CORAL	EMPLOYEE APPRECIATION EVENT	PERSONNEL ADMINISTRATIO	597.30
88598	GOVCONNECTION INC	PC MEMORY MODULES	COMPUTER SERVICES	564.26
88599	GREENSHIELDS	SHANK COUPLING W/BANDS	STREET CLEANING	7.77
	GREENSHIELDS		STORM DRAINAGE	7.77
	GREENSHIELDS	AIR TOOL FITTING	EQUIPMENT RENTAL	36.69
	GREENSHIELDS	HYDRAULIC HOSE	EQUIPMENT RENTAL	136.54
88600	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
88601	GROUP HEALTH	HEP B SHOT	EXECUTIVE ADMIN	93.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	604.00
88602	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	54.15
88603	HASLER, INC	POSTAGE	PARK & RECREATION FAC	69.96
	HASLER, INC		PERSONNEL ADMINISTRATIO	75.30
	HASLER, INC		MUNICIPAL COURTS	80.00
	HASLER, INC		LEGAL-GENL	98.54
	HASLER, INC		UTIL ADMIN	121.36
	HASLER, INC		EXECUTIVE ADMIN	356.48
	HASLER, INC		UTILITY BILLING	513.46
	HASLER, INC		FINANCE-GENL	574.80
	HASLER, INC		COMMUNITY DEVELOPMENT-	633.06
	HASLER, INC		POLICE ADMINISTRATION	1,477.04
88604	HD FOWLER COMPANY	THREADED PLUGS	WATER/SEWER OPERATION	17.34
	HD FOWLER COMPANY	SLIP FLANGE	FACILITY REPLACEMENT	27.34
	HD FOWLER COMPANY	SET SCREWS	HYDRANTS	40.73
	HD FOWLER COMPANY	BUSHING, COUPLING AND CEMENT	FACILITY REPLACEMENT	81.06
	HD FOWLER COMPANY	SLIP FLANGE, COUPLING AND GASK	FACILITY REPLACEMENT	97.23
	HD FOWLER COMPANY	MARKING PAINT	ER&R	102.18
	HD FOWLER COMPANY	FIBER GLASS, HANDLES AND PAINT	ER&R	255.24
	HD FOWLER COMPANY	MARKING PAINT	ER&R	255.43
	HD FOWLER COMPANY	CLAMPS	WATER SERVICES	288.08
	HD FOWLER COMPANY	BRASS HARDWARE	WATER DIST MAINS	315.25
	HD FOWLER COMPANY	SADDLES, STRAPS AND ELLS	WATER/SEWER OPERATION	323.59
	HD FOWLER COMPANY	BRASS HARDWARE	FACILITY REPLACEMENT	332.04
	HD FOWLER COMPANY		WATER/SEWER OPERATION	360.52
	HD FOWLER COMPANY	GRIPPERS AND ELLS	WATER/SEWER OPERATION	405.32
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	488.91
	HD FOWLER COMPANY	SETTERS	ER&R	549.72
	HD FOWLER COMPANY	CONNECTIONS, ELLS, PIPE AND BR	WATER DIST MAINS	856.22
	HD FOWLER COMPANY	WELL PROJECT PARTS	FACILITY REPLACEMENT	1,372.57
	HD FOWLER COMPANY	DRAINAGE FABRIC	STORM DRAINAGE	1,748.77
	HD FOWLER COMPANY	WELL PROJECT PARTS	FACILITY REPLACEMENT	2,924.60
88605	HD SUPPLY WATERWORKS	METERS AND CLOCKS	WATER SERVICE INSTALL	749.34
88606	HELM	SOFTWARE AND RENEWAL	EQUIPMENT RENTAL	450.00
88607	HERTZ EQUIPMENT RENT	BOOM LIFT RENTAL	STORM DRAINAGE	1,245.64
88608	IACIS	DUES RENEWAL-WIERSMA	POLICE INVESTIGATION	75.00
88609	JUSTICE SYSTEMS CORP	1ST BI-ANNUAL PMS	PUBLIC SAFETY BLDG.	2,509.62
88610	KELLER SUPPLY COMPAN	DRAIN OPENER	PUBLIC SAFETY BLDG.	22.27
88611	KELLEY, MARCIA	SHRM RECERTIFICATION FEE REIMB	PERSONNEL ADMINISTRATIO	100.00
88612	KING, THOMAS	CEU CLASS CERT REIMBURSEMENT	TRANSPORTATION MANAGEM	125.00
88613	LES SCHWAB TIRE CTR	REPAIR TIRE	EQUIPMENT RENTAL	227.52
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	311.54
	LES SCHWAB TIRE CTR	AXLE TIRES (5)	ER&R	1,050.58
88614	LICENSING, DEPT OF	MURRAY, MITCHELL (RENEWAL)	GENERAL FUND	18.00

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88614	LICENSING, DEPT OF	WARREN, CANDICE (ORIGINAL)	GENERAL FUND	18.00
88615	LOWES HIW INC	ROPE LIGHTS	PARK & RECREATION FAC	185.32
88616	M & H CONTRACTING	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-729.05
	M & H CONTRACTING		WATER/SEWER OPERATION	1,150.00
88617	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	27.95
	MARYSVILLE PRINTING		ENGR-GENL	27.96
	MARYSVILLE PRINTING	COLORING CONTEST PRINTING	COMMUNITY EVENTS	41.29
	MARYSVILLE PRINTING	ENVELOPES	WASTE WATER TREATMENT F	77.70
	MARYSVILLE PRINTING	PROSECUTOR OFFER FORMS	LEGAL - PROSECUTION	99.68
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	PURCHASING/CENTRAL STOF	224.75
	MARYSVILLE PRINTING	HOLIDAY FLYERS	CONTRIB FRM PRIVATE SRCE	497.34
88618	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	72.00
88619	MCLOUGHLIN & EARDLEY	STROBE BULBS AND LIGHTBAR STRO	ER&R	-25.69
	MCLOUGHLIN & EARDLEY		ER&R	324.38
88620	MESSERLY, CONNIE	WELLNESS RETREAT SUPPLIES	PERSONNEL ADMINISTRATIOI	10.82
88621	MICROFLEX INC	TAX AUDIT PROGRAM-OCT 2013	FINANCE-GENL	68.95
88622	MOTOR TRUCKS	MIRROR SWITCH	EQUIPMENT RENTAL	87.29
88623	MOUNT, HERMAN	LOEFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	328.20
88624	MRSC	SMALL WORKS ROSTER 2014 FEE	FINANCE-GENL	360.00
88625	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	36,225.74
	MURRAY, SMITH & ASSO		WATER CAPITAL PROJECTS	61,342.67
88626	NATURAL RESOURCES	AQ PRIVATE MARINA-EBEY SLOUGH	STORM DRAINAGE	307.63
88627	NORTH SOUND HOSE	FIRE HOSES W/CONNECTIONS CREDI	STORM DRAINAGE	-495.00
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	-495.00
	NORTH SOUND HOSE	FIRE HOSES W/CONNECTIONS	WATER DIST MAINS	1,007.70
88628	NORTHEND TRUCK EQUIP	STEEL CUTTING EDGE	EQUIPMENT RENTAL	320.37
88629	NYBLOD, ROND	REFUND CLASS FEES	PARKS-RECREATION	70.00
88630	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	2.65
	OFFICE DEPOT		UTIL ADMIN	2.65
	OFFICE DEPOT		ENGR-GENL	12.34
	OFFICE DEPOT		SOLID WASTE OPERATIONS	16.27
	OFFICE DEPOT		POLICE INVESTIGATION	19.42
	OFFICE DEPOT		UTIL ADMIN	39.81
	OFFICE DEPOT		UTIL ADMIN	41.15
	OFFICE DEPOT		UTIL ADMIN	41.15
	OFFICE DEPOT		UTILITY BILLING	43.26
	OFFICE DEPOT		POLICE INVESTIGATION	66.07
	OFFICE DEPOT		CITY CLERK	72.24
	OFFICE DEPOT		CITY COUNCIL	72.24
	OFFICE DEPOT		EXECUTIVE ADMIN	112.71
	OFFICE DEPOT		UTILITY BILLING	227.76
88631	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	288.00
88632	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,051.75
88633	OZONIA NORTH AMERICA	BALLASTS-UV ORDER	WASTE WATER TREATMENT F	1,383.57
88634	PACLAB	SCREENING	POLICE PATROL	93.60
88635	PAPE MACHINERY	OIL AND FUEL FILTERS	ER&R	136.15
88636	PARTS STORE, THE	RADIATOR CAP	EQUIPMENT RENTAL	4.37
	PARTS STORE, THE	OIL FILTER	ER&R	18.35
	PARTS STORE, THE	EXTENSION AND FITTING	ROADWAY MAINTENANCE	18.42
	PARTS STORE, THE	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	40.58
	PARTS STORE, THE	ADHESIVE REMOVER	EQUIPMENT RENTAL	43.01
	PARTS STORE, THE	AIR FILTER AND TAIL LAMPS	ER&R	58.05
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	81.15
	PARTS STORE, THE	TRANS, AIR AND FUEL FILTERS	ER&R	104.35
	PARTS STORE, THE	OIL, AIR FILTERS AND CABLE TIE	ER&R	132.06
	PARTS STORE, THE	CAP, ROTOR, PCV VLV AND SPARK	EQUIPMENT RENTAL	160.47

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88637	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	79.29
	PELZER GOLF SUPPLIES		GOLF COURSE	124.84
88638	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	29.69
	PETROCARD SYSTEMS		STORM DRAINAGE	46.78
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	104.52
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	254.90
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	585.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	997.96
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,757.87
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	4,092.30
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,039.04
	PETROCARD SYSTEMS		POLICE PATROL	7,538.67
88639	PLATT	LIGHTS AND ELEC TAPE	MAINT OF GENL PLANT	45.11
	PLATT	CONDUIT AND HOLE SAW	FACILITY REPLACEMENT	67.51
	PLATT	BULBS	COMMUNITY CENTER	104.60
	PLATT	SOFFET LIGHTS	MAINT OF GENL PLANT	113.51
88640	PORTER, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88641	PREFERRED ELECTRIC	UV MODIFICATION	WATER CAPITAL PROJECTS	11,714.68
88642	PUBLIC SAFETY TESTIN	QRTL SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
88643	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	50.99
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	51.70
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	71.85
	PUD	ACCT #2030-0516-0	STREET LIGHTING	92.14
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	93.21
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	94.99
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	116.76
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	123.70
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	139.53
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	166.74
	PUD	ACCT #2025-5745-0	STREET LIGHTING	214.11
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	267.17
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	449.93
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	686.11
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	698.25
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	930.38
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	2,251.27
88644	RADIOSHACK	TOGGLE SWITCH	ADMIN FACILITIES	4.84
88645	REECE TRUCKING	RELEASE RETAINAGE	CITY STREETS	4,155.49
88646	RODRIQUEZ, ANTONIO	UB 461360000001 5725 145TH ST	WATER/SEWER OPERATION	295.77
88647	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,513.11
88648	SCOTT, ROBERT	REIMBURSE MEALS	EQUIPMENT RENTAL	23.04
88649	SEA-ALASKA INDUSTRIA	AERATOR MOTOR REPAIR	WASTE WATER TREATMENT F	873.66
88650	SHACKLETON, CORI	REIMBURSE MEALS	POLICE TRAINING-FIREARMS	42.03
88651	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
88652	SIX ROBBLEES INC	DUAL CHUCK SERVICE	EQUIPMENT RENTAL	21.52
	SIX ROBBLEES INC	BRAKE CONTROLLER	ER&R	163.36
88653	SMOKEY POINT CONCRET	CONCRETE	SIDEWALKS MAINTENANCE	371.82
	SMOKEY POINT CONCRET	DRAIN ROCK	ROADS/STREETS CONSTRUC	3,977.92
88654	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	130,259.00
88655	SNO CO TREASURER	INMATE HOUSING-OCT 2013	DETENTION & CORRECTION	37,669.10
88656	SNO CO TREASURER	TRAINING-BRYANT, R	UTIL ADMIN	100.00
88657	SNYDER ROOFING	INSPECT ROOF-PSB	PUBLIC SAFETY BLDG.	569.06
88658	SOUND POWER	DIAMOND BLADE AND CHAIN	ROADSIDE VEGETATION	168.21
	SOUND POWER		ROADWAY MAINTENANCE	168.21
88659	SOUND PUBLISHING	LEGAL AD	SURFACE WATER CAPITAL PF	30.93
88660	SOUND SAFETY	JEANS-CARY, C	UTIL ADMIN	131.80
	SOUND SAFETY	JEANS-WARD, K	UTIL ADMIN	133.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/21/2013 TO 11/27/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88660	SOUND SAFETY	TSHIRTS AND SCREENPRINTING	ER&R	359.69
	SOUND SAFETY	SAFETY GLASSES AND GLOVES	ER&R	409.01
88661	SPECIALTY CIGARS	CIGARS	GOLF COURSE	69.80
88662	SPIKES GOLF SUPPLIES	GRABBERS	GOLF COURSE	99.94
88663	STOTT, DANIEL	UB 331424070001 15011 45TH DR	WATER/SEWER OPERATION	200.27
88664	SUBURBAN PROPANE	PROPANE AND FITTINGS	ROADWAY MAINTENANCE	143.08
88665	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	2,634.42
	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	15,007.39
88666	TACTICAL LINK, INC.	BUNGEE SLINGS	POLICE TRAINING-FIREARMS	2,183.22
88667	TAPCO	BLADES, AIR RELEASE TOOL AND C	CITY STREETS	-37.07
	TAPCO		TRANSPORTATION MANAGEM	468.06
88668	TAYLORMADE	VISORS	GOLF COURSE	47.04
88669	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
88670	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	2,479.89
88671	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER LIFT STATION	10.14
	UNITED PARCEL SERVIC		POLICE PATROL	155.95
88672	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	38.60
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	42.49
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	42.49
	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 #36065831360617105	MUNICIPAL COURTS	57.58
88673	WALMART	SR528/83RD SIGNAL REIMBURSEMEN	CUMULATIVE RESERVE	3,750.00
88674	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,194.72
88675	WEED GRAAFSTRA	MCGHEE ACQUISITION	ROADWAY MAINTENANCE	1,150.00
88676	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
	WEST PAYMENT CENTER	WA PRACTICE V5D COURTROOM HAND	LEGAL - PROSECUTION	238.38
88677	WESTERN FACILITIES	INMATE SUPPLIES	DETENTION & CORRECTION	359.11
88678	WESTERN PETERBILT	TENSIONER	EQUIPMENT RENTAL	173.38
	WESTERN PETERBILT	WINDSHIELD GLASS	EQUIPMENT RENTAL	173.58
	WESTERN PETERBILT	MOUNT AND HEAT SHIELD	EQUIPMENT RENTAL	176.63
	WESTERN PETERBILT	MOUNT	EQUIPMENT RENTAL	258.36
	WESTERN PETERBILT	HEAT SHIELD	EQUIPMENT RENTAL	353.25
88679	WHISTLE WORKWEAR	JEANS-WETZEL, J	UTIL ADMIN	125.77
88680	WRECKING BALL DEMO	HOUSE DEMOLITION	PROTECTIVE INSPECTIONS	17,703.53
88681	WWGCSA	PESTICIDE RECERT-ROBINSON, M	PARK & RECREATION FAC	80.00
88682	ZEE MEDICAL SERVICE	RESUPPLY FIRST AID KIT	ADMIN FACILITIES	127.16

WARRANT TOTAL:

463,870.48

REASON FOR VOIDS:

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