

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 13, 2014**

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 <b>December 25, 2013</b> claims in the amount of <b>\$872,272.39</b> paid by <b>Check No.'s 89079 through 89231 with no Check No. voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-12**

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 **\$872,272.39 PAID BY CHECK NO.'S 89079 THROUGH 89231 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.

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AUDITING OFFICER

DATE

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MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13<sup>th</sup> DAY OF JANUARY 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/19/2013 TO 12/25/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89079	REVENUE, DEPT OF	SALES AND USE TAXES-NOV 2013	CITY CLERK	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.25
	REVENUE, DEPT OF		POLICE ADMINISTRATION	21.53
	REVENUE, DEPT OF		WATER/SEWER OPERATION	32.05
	REVENUE, DEPT OF		INFORMATION SERVICES	35.18
	REVENUE, DEPT OF		ER&R	38.56
	REVENUE, DEPT OF		GENERAL FUND	94.05
	REVENUE, DEPT OF		PRO-SHOP	139.39
	REVENUE, DEPT OF		CITY STREETS	165.00
	REVENUE, DEPT OF		DRUG ENFORCEMENT	175.79
	REVENUE, DEPT OF		RECREATION SERVICES	308.58
	REVENUE, DEPT OF		GOLF COURSE	1,930.42
	REVENUE, DEPT OF		STORM DRAINAGE	4,248.80
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	15,399.37
	REVENUE, DEPT OF		UTIL ADMIN	43,726.41
89080	ALBERTSONS	MEETING REIMBURSEMENT	SURFACE WATER CAPITAL PF	16.55
	ALBERTSONS		UTIL ADMIN	30.84
89081	ALL WORLD SCIENTIFIC	TYGON	WASTE WATER TREATMENT F	248.47
	ALL WORLD SCIENTIFIC	ASSORTED STIR BARS	WASTE WATER TREATMENT F	446.63
89082	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	194.97
	AMSAN SEATTLE		MAINT OF GENL PLANT	247.38
	AMSAN SEATTLE		UTIL ADMIN	261.85
	AMSAN SEATTLE		WASTE WATER TREATMENT F	292.35
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	371.34
	AMSAN SEATTLE		COURT FACILITIES	437.15
89083	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	29.53
89084	BALLEW, JAMES B	REIMBURSE GIFT CARD PURCHASE-E	PERSONNEL ADMINISTRATIO	400.00
89085	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	233.97
89086	BEST WAY COMMUNICATI	2 WAY RADIO	EQUIPMENT RENTAL	328.00
	BEST WAY COMMUNICATI	VHF RADIOS	ER&R	617.91
89087	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-108.60
	BICKFORD FORD	CORE CHARGE REFUND	EQUIPMENT RENTAL	-38.01
	BICKFORD FORD	CORE CHARGE ERROR	EQUIPMENT RENTAL	38.01
	BICKFORD FORD	ENGINE HOSE KIT	EQUIPMENT RENTAL	113.53
	BICKFORD FORD	ALTERNATOR RETURN AND ALTERNAT	EQUIPMENT RENTAL	117.31
	BICKFORD FORD	STARTER	EQUIPMENT RENTAL	301.54
	BICKFORD FORD	INSTRUMENT CLUSTER	EQUIPMENT RENTAL	405.22
	BICKFORD FORD	ENGINE OIL KIT AND ALTERNATOR	EQUIPMENT RENTAL	431.88
	BICKFORD FORD	CONTROL MODULE W/CORE CHARGE	EQUIPMENT RENTAL	691.83
89088	BUD BARTON'S GLASS	WINDOWS	MAINT OF GENL PLANT	1,186.95
89089	BUELL, DOUG	REIMBURSE PHOTO CREDIT AND OFF	EXECUTIVE ADMIN	90.16
	BUELL, DOUG		PERSONNEL ADMINISTRATIO	108.07
89090	BURGESS,MARYKE	REIMBURSE SPECIAL EVENT SUPPLI	COMMUNITY CENTER	93.94
	BURGESS,MARYKE	REIMBURSE LUNCHEON SUPPLIES	PERSONNEL ADMINISTRATIO	176.00
89091	CALL, CARMEN	REFUND CLASS FEES	PARKS-RECREATION	85.00
89092	CAMCAL CO INC	COUPLERS AND ADAPTERS	EQUIPMENT RENTAL	191.76
89093	CARRS ACE	HEATER AND EXT CORD	WATER RESERVOIRS	102.06
	CARRS ACE	PAINT SUPPLIES	SOLID WASTE OPERATIONS	183.16
89094	CASCADE RECREATION	DOGIPOT JUNIOR DISPENSER (5)	STORM DRAINAGE	522.64
89095	CENTURY 21 NORTH HOM	UB 260000430000 11412 52ND DR	WATER/SEWER OPERATION	51.60
89096	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.69
89097	COMMERCIAL FIRE	RECHARGE FIRE EXTINGUISHER	ER&R	68.76
89098	CONTEMPORARY CONT	SWITCH FOR SOPERWOOD PUD PROJE	UTILITY CONSTRUCTION	-17.99
	CONTEMPORARY CONT		WATER CAPITAL PROJECTS	227.13
89099	COOP SUPPLY	PINE SHAVINGS	WATER SERVICES	29.29
	COOP SUPPLY	KEROSENE	MAINT OF GENL PLANT	86.86
	COOP SUPPLY	GRASS SEED AND SPREADER	STORM DRAINAGE	141.15
	COOP SUPPLY	PVC	STORM DRAINAGE	151.96
89100	CORRECTIONS, DEPT OF	WORK CREW-OCT 2013	WATER RESERVOIRS	182.81
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	352.49
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	426.57



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89121	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,067.83
89122	GOVCONNECTION INC	APC UPS-SOPERWOOD PUD PROJECT	WATER CAPITAL PROJECTS	624.15
89123	GREENSHIELDS	ROPE, MAGNET, SLEEVE AND HOOK	WASTE WATER TREATMENT F	49.52
	GREENSHIELDS	STEEL TOOL BOX	EQUIPMENT RENTAL	198.74
89124	GREG RAIRDONS DODGE	SELT BELT AND RESISTOR	EQUIPMENT RENTAL	113.50
	GREG RAIRDONS DODGE	AUX TUBES AND LINES	EQUIPMENT RENTAL	289.03
89125	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	EQUIPMENT RENTAL	155.00
89126	HAAKENSEN GROUP	OFFICE CHAIR	PERSONNEL ADMINISTRATIOI	566.87
89127	HACH COMPANY	DISPENSER	WATER FILTRATION PLANT	128.91
	HACH COMPANY	STILLY PLANT OPERATING SUPPLIE	WATER FILTRATION PLANT	1,546.75
89128	HAPPY HOPPERS, INC.	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00
	HAPPY HOPPERS, INC.		RECREATION SERVICES	180.00
89129	HATTON, DORIS R	UB 849000126007 7301 72ND AVE	WATER/SEWER OPERATION	207.20
89130	HD FOWLER COMPANY	THRUST BLOCK	WATER CAPITAL PROJECTS	15.24
	HD FOWLER COMPANY	SUNNYSIDE PUMP 1 & 2 SUPPLIES	SEWER LIFT STATION	201.59
	HD FOWLER COMPANY	ELLS AND MJ KIT	WATER CAPITAL PROJECTS	540.63
	HD FOWLER COMPANY	SEWER PIPES GASKETED	MAINT OF GENL PLANT	588.61
89131	HE MITCHELL CO	ENTRY LEVER, TAILPIECE AND HAR	MAINT OF GENL PLANT	402.69
89132	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	307.20
89133	HERTZ EQUIPMENT RENT	MANLIFT RENTAL	MAINT OF GENL PLANT	423.54
89134	HESS, AMY	REIMBURSE MILEAGE/MEAL/PARKING	COMMUNITY DEVELOPMENT-	139.14
89135	INTERSTATE AUTO PART	FLASHLIGHT	EQUIPMENT RENTAL	20.62
	INTERSTATE AUTO PART	SIPHON HOSES	EQUIPMENT RENTAL	21.68
	INTERSTATE AUTO PART	FLASHLIGHT (3)	EQUIPMENT RENTAL	61.87
	INTERSTATE AUTO PART	IMPACT WRENCH SET	EQUIPMENT RENTAL	315.74
89136	INTERSTATE BATTERY	BATTERIES	ER&R	698.47
89137	IRON MOUNTAIN	ROCK	WATER DIST MAINS	99.76
	IRON MOUNTAIN		STORM DRAINAGE	99.76
	IRON MOUNTAIN		ROADWAY MAINTENANCE	99.76
	IRON MOUNTAIN	CHIP ROCK	MAINT OF GENL PLANT	196.71
	IRON MOUNTAIN	ROCK	MAINT OF GENL PLANT	452.56
89138	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	173.33
89139	KJR ROOFING LLC	REPAIR ROOF	MAINT OF GENL PLANT	6,190.20
89140	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	280.00
	KLEMENTSEN, TORY		RECREATION SERVICES	630.00
89141	KRAMER, BLANE & ANGE	UB 849000138000 7131 74TH ST N	WATER/SEWER OPERATION	218.78
89142	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	207.90
89143	KUNSELMAN, DANIELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89144	LAKE INDUSTRIES	CONCRETE AND ASPHALT HAULED	ROADWAY MAINTENANCE	90.00
	LAKE INDUSTRIES		STORM DRAINAGE	90.00
89145	LAW,LYMAN,DANIEL,KAM	LEGAL FEES	NON-DEPARTMENTAL	130.92
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	392.78
89146	LES SCHWAB TIRE CTR	TIRES (4)	EQUIPMENT RENTAL	1,763.02
	LES SCHWAB TIRE CTR	TIRES INSTALLED ON 2003 DUMP T	EQUIPMENT RENTAL	4,748.22
89147	LICENSING, DEPT OF	ANDERSON, BRYAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOERNER, FEDRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOERNER, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYD, STUART (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURTON, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEMERS, STEVEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ELDRIDGE, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EPSTEIN, COLLEEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EPSTEIN, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERXLEBEN, KRISTEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMERS, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETERSON, TERRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REDDIC, EARNIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSA, KARI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROYSE, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALTER, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALTER, SUSAN (ORIGINAL)	GENERAL FUND	18.00

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89147	LICENSING, DEPT OF	WEDDELL, PEGGY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, CINDY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURSELL, ADAM (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ECKOLA, TONYA (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ISOM-KEITH, DAWN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WHITLOW, KRISTI (LT RENEWAL)	GENERAL FUND	21.00
89148	LOOP, RON W	UB 09961110000 9611 50TH AVE	WATER/SEWER OPERATION	118.98
89149	LOOP, RON CONSTRUCTIO	CONSTRUCTION WORK-NORTH PRECIN	MAINT OF GENL PLANT	4,814.00
	LOOP, RON CONSTRUCTIO		MAINT OF GENL PLANT	5,200.77
89150	LOWES HIW INC	HOLE COVER	MAINT OF GENL PLANT	9.23
	LOWES HIW INC	INSULATION	WATER RESERVOIRS	22.25
	LOWES HIW INC	LIGHT BULBS AND TIMER	MAINT OF GENL PLANT	52.27
	LOWES HIW INC	VACTOR SUPPLIES	STORM DRAINAGE	174.70
	LOWES HIW INC	KEROSENE	MAINT OF GENL PLANT	181.58
89151	MACAULAY & ASSOCIATE	REPORT PREPARATION AND COMPLET	ROADS/STREETS CONSTRUC	4,675.00
89152	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	156.00
	MACKIE, TRACEY		COMMUNITY CENTER	504.00
89153	MANNON, ROSEANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89154	MARYSVILLE AWARDS	ENGRAVING PLATES	CITY COUNCIL	45.18
	MARYSVILLE AWARDS	PLAQUE	GOLF ADMINISTRATION	84.11
	MARYSVILLE AWARDS	FOOD DRIVE PLAQUE	PERSONNEL ADMINISTRATIO	90.67
	MARYSVILLE AWARDS	PLAQUE	COMMUNITY DEVELOPMENT-	140.09
89155	MARYSVILLE MUNICIPAL	3Z0485399-ARNOLD, R	WATER/SEWER OPERATION	30.75
89156	MARYSVILLE PRINTING	CUSTODY FORMS, BUSINESS CARDS	DETENTION & CORRECTION	294.79
89157	MARYSVILLE SCHOOL	FACILITY USEAGE-SUNNYSIDE	COMMUNITY DEVELOPMENT-	27.50
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	126.00
89158	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	53.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	124.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	169.76
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	245.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	252.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	383.38
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	774.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE STR	LIBRARY-GENL	919.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,157.82
89159	MAY, JESSICA K	UB 849000203002 6515 83RD PL N	WATER/SEWER OPERATION	167.39
89160	MCCORMACK, KATHY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
89161	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	998.73
89162	MICROFLEX INC	TAX AUDIT PROGRAM-NOV 2013	FINANCE-GENL	12.79
89163	MOTOR TRUCKS	CB RADIO, ANTENNA, SPRING, CAB	EQUIPMENT RENTAL	169.10
89164	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	330.10
89165	MULLIGAN, CAROL	REIMBURSE RECORDING FEES	COMMUNITY DEVELOPMENT-	6.27
89166	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	13,570.26
89167	NELSON PETROLEUM	BULK MOTOR OIL AND TRANS FLUID	ER&R	1,270.46
89168	NEOPOST USA	POSTAGE LABELS	CITY CLERK	4.11
	NEOPOST USA		EXECUTIVE ADMIN	4.11
	NEOPOST USA		FINANCE-GENL	4.11
	NEOPOST USA		PERSONNEL ADMINISTRATIO	4.11
	NEOPOST USA		UTILITY BILLING	4.11
	NEOPOST USA		LEGAL - PROSECUTION	4.11
	NEOPOST USA		COMMUNITY DEVELOPMENT-	4.11
	NEOPOST USA		ENGR-GENL	4.11
	NEOPOST USA		UTIL ADMIN	4.11
	NEOPOST USA		POLICE INVESTIGATION	4.11
	NEOPOST USA		POLICE PATROL	4.11
	NEOPOST USA		OFFICE OPERATIONS	4.11
	NEOPOST USA		DETENTION & CORRECTION	4.11
	NEOPOST USA		POLICE ADMINISTRATION	4.12
89169	NEWMAN TRAFFIC SIGNS	SIGN SHOP BLANKS AND PLACE CAR	CITY STREETS	-24.70
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	311.95

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89170	NICLAI, CHERYL	REIMBURSE POSTAGE	UTIL ADMIN	46.00
89171	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	49.00
89172	NORTHPOINTE HOMEOWNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89173	NORTHWESTERN AUTO	REMOVE GRAPHICS	EQUIPMENT RENTAL	199.55
	NORTHWESTERN AUTO		POLICE PATROL	199.56
	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE	STREET LIGHTING	581.01
89174	NORTON, CINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89175	OFFICE DEPOT	OFFICE SUPPLY CREDIT	COMMUNITY CENTER	-85.11
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	9.61
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	10.35
	OFFICE DEPOT		ENGR-GENL	17.10
	OFFICE DEPOT		OFFICE OPERATIONS	42.29
	OFFICE DEPOT		EQUIPMENT RENTAL	46.13
	OFFICE DEPOT		UTIL ADMIN	57.85
	OFFICE DEPOT		POLICE PATROL	63.43
	OFFICE DEPOT		OFFICE OPERATIONS	64.60
	OFFICE DEPOT		ENGR-GENL	68.27
	OFFICE DEPOT		SEWER LIFT STATION	79.54
	OFFICE DEPOT		COMPUTER SERVICES	86.09
	OFFICE DEPOT		STREET LIGHTING	108.59
	OFFICE DEPOT		UTIL ADMIN	110.37
	OFFICE DEPOT		OFFICE OPERATIONS	143.26
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	170.46
	OFFICE DEPOT		POLICE PATROL	278.30
	OFFICE DEPOT		OFFICE OPERATIONS	289.33
	OFFICE DEPOT		OFFICE OPERATIONS	296.49
	OFFICE DEPOT		ENGR-GENL	307.07
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	363.55
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	383.70
	OFFICE DEPOT	OFFICE SUPPLIES & FILE CABINET	COMMUNITY DEVELOPMENT-	1,065.75
89176	OFFICE INTERIORS INC	OFFICE TABLES	COMMUNITY DEVELOPMENT-	634.22
89177	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	192.00
89178	ONSEL, LORNA & GREG	UB 756119000000 6119 72ND DR N	WATER/SEWER OPERATION	534.44
89179	PACIFIC PLUMBING	SHOWER HEAD FOR LAB EYEWASH ST	WASTE WATER TREATMENT F	78.68
89180	PACIFIC POWER BATTER	3.6 VOLT BATTERIES	TRANSPORTATION MANAGEM	26.55
	PACIFIC POWER BATTER	LITHIUM BATTERIES	WASTE WATER TREATMENT F	175.15
89181	PARR LUMBER CO.	PLYWOOD	MAINT OF GENL PLANT	43.39
	PARR LUMBER CO.	PRIMED TRIM	MAINT OF GENL PLANT	75.99
	PARR LUMBER CO.	PLYWOOD	MAINT OF GENL PLANT	126.90
89182	PARTS STORE, THE	AIRTOOL OIL	EQUIPMENT RENTAL	10.84
	PARTS STORE, THE	TRANSMISSION COOLER AND ADDITI	EQUIPMENT RENTAL	39.05
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	74.78
	PARTS STORE, THE	OIL, FUEL, AIR FILTERS AND HAL	ER&R	116.82
	PARTS STORE, THE	SOCKETS AND WRENCHES	WATER DIST MAINS	125.45
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	160.97
	PARTS STORE, THE	DIST CAP, ROTOR, SPARK PLUG WI	EQUIPMENT RENTAL	165.95
	PARTS STORE, THE	OIL, AIR, FUEL FILTERS, WIPER	ER&R	245.13
	PARTS STORE, THE	AIR, OIL FILTERS AND TRANSMISS	ER&R	302.01
89183	PARTSMASTER	LOCKING CLAMPS (2)	EQUIPMENT RENTAL	86.40
	PARTSMASTER	MISC DRILL BITS AND LOCKING CL	EQUIPMENT RENTAL	278.89
89184	PAXTON, BELINDA	REIMBURSE MEAL-TRAINING	POLICE TRAINING-FIREARMS	18.01
89185	PETERSHAGEN INS	NOTARY RENEWAL-GOLDMAN, JA	POLICE INVESTIGATION	125.00
89186	PLATT	TEK PAN HARDWARE	MAINT OF GENL PLANT	55.72
	PLATT	HARDWARE	MAINT OF GENL PLANT	70.21
	PLATT	CRIMPER, FITTINGS AND CABLE TO	MAINT OF GENL PLANT	305.62
	PLATT	WARNING SIGNS	WASTE WATER TREATMENT F	356.56
	PLATT	LIGHT BULBS (30)	PUBLIC SAFETY BLDG.	363.92
89187	PREFERRED ELECTRIC	INSTALL POWER FOR ADA DOOR	COURT FACILITIES	747.17
89188	PROPERTY 1ST^	UB 031490199001 8508 76TH AVE	WATER/SEWER OPERATION	730.66
89189	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	16.07

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89189	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.87
	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	30.24
	PUD	ACCT #2024-6103-4	UTIL ADMIN	31.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	33.39
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	42.15
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	52.24
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	72.30
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	82.06
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	84.35
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	134.98
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	151.59
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	161.34
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	173.89
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	174.62
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	337.69
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	441.74
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	571.76
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	633.11
	PUD	ACCT #2012-4769-9	STREET LIGHTING	734.65
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	917.61
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	1,026.06
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	1,163.22
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,419.09
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,116.79
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,540.39
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,547.00
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,693.37
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,918.46
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	5,548.13
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,577.60
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	9,578.13
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	19,364.67
89190	PUMPTECH INC	CEDARCREST PUMP #3 REBUILD	PUMPING PLANT	34,054.36
89191	REECE TRUCKING	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-12,161.77
	REECE TRUCKING		WATER CAPITAL PROJECTS	264,153.73
89192	REMOTE MEDICAL INT'L	TOURNIQUETS	POLICE TRAINING-FIREARMS	500.94
89193	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		GENERAL SERVICES - OVERT	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	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
	RICOH USA, INC.		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
89194	RISING STARS GYM	INSTRUCTOR SERVICES	RECREATION SERVICES	273.00
89195	RODDA	PAINT AND SUPPLIES	MAINT OF GENL PLANT	515.75
89196	ROY ROBINSON	SWITCH AND CONNECTORS	EQUIPMENT RENTAL	145.33
	ROY ROBINSON	SENSOR, HOSE, GASKET AND CONNE	EQUIPMENT RENTAL	226.05
89197	RUNYON, BRIAN & JODI	UB 861040000000 8223 53RD DR N	WATER/SEWER OPERATION	700.00
89198	RYAN HERCO PRODUCTS	WHITE PP SHEET	PUMPING PLANT	625.33



**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89199	SANDS, CLIFFORD H	SHIPPING EXPENSE	POLICE PATROL	19.72
89200	SENTINEL OFFENDER SE	VICAP TESTING-SEPT 2013	DETENTION & CORRECTION	127.48
	SENTINEL OFFENDER SE	VICAP TESTING-OCT 2013	DETENTION & CORRECTION	220.96
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-SEPT 2013	DETENTION & CORRECTION	1,069.57
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-OCT 2013	DETENTION & CORRECTION	1,545.00
89201	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	28.00
89202	SHOVE, PETE	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	135.96
89203	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	524.50
89204	SISKUN POWER EQUIPME	SAW REPAIR	WATER DIST MAINS	136.00
89205	SIX ROBBLEES INC	JACK ASSEMBLY (2)	EQUIPMENT RENTAL	136.62
89206	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	124,415.00
89207	SOUND POWER	GENERATOR RENTAL	GENERAL SERVICES - OVERF	34.75
89208	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	126.89
89209	SOUTH DISTRICT COURT	BAIL POSTED	GENERAL FUND	1,500.00
89210	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	280.50
89211	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	1,000.00
89212	STOTT, DANIEL	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
89213	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	122.50
89214	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	2,094.50
89215	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
89216	TORGERSON, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89217	TRANSPORTATION, DEPT	PROJECT COSTS-NOV 2013	WATER CAPITAL PROJECTS	363.48
89218	TRANSPORTATION, DEPT	FINAL PAYMENT-UT01456R	GMA-PARKS	26,959.93
89219	UNITED PARCEL SERVIC	LATE CHARGES ON SHIPPING	ENGR-GENL	3.17
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	EQUIPMENT RENTAL	82.27
89220	UTILITIES UNDERGROUN	EXCAVATION NOTICE	UTILITY LOCATING	383.46
89221	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE TRAINING-FIREARMS	33.34
89222	VAUGHAN PREMIER LTD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89223	VERIZON/FRONTIER	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	23.61
	VERIZON/FRONTIER		ANIMAL CONTROL	25.85
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	47.22
	VERIZON/FRONTIER		GOLF ADMINISTRATION	47.22
	VERIZON/FRONTIER		EQUIPMENT RENTAL	47.22
	VERIZON/FRONTIER		FACILITY MAINTENANCE	47.22
	VERIZON/FRONTIER		CRIME PREVENTION	49.46
	VERIZON/FRONTIER		YOUTH SERVICES	51.70
	VERIZON/FRONTIER		FINANCE-GENL	54.22
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.22
	VERIZON/FRONTIER		OFFICE OPERATIONS	103.40
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.44
	VERIZON/FRONTIER		PARK & RECREATION FAC	125.05
	VERIZON/FRONTIER		COMPUTER SERVICES	135.71
	VERIZON/FRONTIER		EXECUTIVE ADMIN	141.53
	VERIZON/FRONTIER		RECREATION SERVICES	172.27
	VERIZON/FRONTIER		DETENTION & CORRECTION	180.95
	VERIZON/FRONTIER		ENGR-GENL	212.28
	VERIZON/FRONTIER		POLICE INVESTIGATION	220.24
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	228.89
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	242.93
	VERIZON/FRONTIER		STORM DRAINAGE	252.50
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	361.15
	VERIZON/FRONTIER		POLICE ADMINISTRATION	445.21
	VERIZON/FRONTIER		UTIL ADMIN	1,037.72
	VERIZON/FRONTIER		POLICE PATROL	2,957.56
89224	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	38.60
	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

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89224	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	57.58
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	57.58
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	57.58
	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 #25300981920624965	SEWER LIFT STATION	93.05
89225	WABO	MEMBERSHIP DUES-DORCAS, J	COMMUNITY DEVELOPMENT-	185.00
89226	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,267.24
89227	WEED GRAAFSTRA	WETLAND MITIGATION CREDIT AGRE	SURFACE WATER CAPITAL PF137,600.00	
89228	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-195.48
	WESTERN PETERBILT	GASKET	EQUIPMENT RENTAL	3.02
	WESTERN PETERBILT		EQUIPMENT RENTAL	17.61
	WESTERN PETERBILT	AIR FILTER	EQUIPMENT RENTAL	33.63
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	195.48
	WESTERN PETERBILT	BRAKE SHOES AND BRAKE DRUM	EQUIPMENT RENTAL	340.52
	WESTERN PETERBILT	BRAKE DRUM (4)	EQUIPMENT RENTAL	434.36
	WESTERN PETERBILT	POWER STEERING PUMP	EQUIPMENT RENTAL	592.30
89229	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
89230	WILDERNESS HAY INC.	20 BALES OF STRAW	ROADS/STREETS CONSTRUC	217.20
89231	WIRTZ, DONNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
<b>WARRANT TOTAL:</b>				<b><u>872,272.39</u></b>

**REASON FOR VOIDS:**

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