

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 **December 18, 2013** claims in the amount of **\$5,134,304.61** paid by **Check No.'s 88902 through 89078 with no Check No. voided.**

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 **\$5,134,304.61 PAID BY CHECK NO.'S 88902 THROUGH 89078 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 **13th DAY OF JANUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/12/2013 TO 12/18/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88902	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	212.57
	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
88903	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	734.32
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	978.75
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	7,927.83
88904	ALBERTSONS	PARKS AND WELLNESS REIMBURSEME	PERSONNEL ADMINISTRATIOI	27.70
	ALBERTSONS		COMMUNITY EVENTS	30.17
	ALBERTSONS		COMMUNITY CENTER	113.09
88905	ALLWEST UNDERGROUND	LASER, TRIPOD AND GRADE ROD	STORM DRAINAGE	990.84
88906	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	19.55
	AMERICAN CLEANERS		POLICE ADMINISTRATION	25.46
	AMERICAN CLEANERS		DETENTION & CORRECTION	49.92
	AMERICAN CLEANERS		POLICE PATROL	56.45
88907	AMERICAN WATER WORKS	CLASS-BUELL, J	UTIL ADMIN	65.00
	AMERICAN WATER WORKS	CLASS-GEIST	UTIL ADMIN	65.00
88908	ANDERSON, LEE J	UB 251123048001 5309 113TH PL	WATER/SEWER OPERATION	408.98
88909	ANDES LAND SURVEY	DRAINFIELD EASEMENT	PARK & RECREATION FAC	800.00
88910	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.97
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	55.01
88911	ARLINGTON POWER	WEED EATER REPAIRS	STORM DRAINAGE	129.30
	ARLINGTON POWER	TRIMMER SUPPLIES	ROADSIDE VEGETATION	189.57
88912	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	130.54
88913	BALLEW, JAMES B	REIMBURSE POSTAGE AND BUILDING	RECREATION SERVICES	6.11
	BALLEW, JAMES B		BAXTER CENTER APPRE	65.15
88914	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	63.00
88915	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	96.73
88916	BANK OF AMERICA		POLICE TRAINING-FIREARMS	187.10
88917	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE TRAINING-FIREARMS	50.00
	BANK OF AMERICA		GOLF ADMINISTRATION	113.97
	BANK OF AMERICA		COMPUTER SERVICES	315.00
	BANK OF AMERICA		COMPUTER SERVICES	316.09
88918	BANK OF AMERICA		GOLF COURSE	-92.28
	BANK OF AMERICA		COMMUNITY EVENTS	21.71
	BANK OF AMERICA		PRO-SHOP	1,262.71
88919	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	168.00
88920	BARTL, CRAIG	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	340.22
88921	BELMARK PROPERTY MAN	UB 980098000297 8122 35TH ST N	WATER/SEWER OPERATION	35.36
88922	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-108.60
	BICKFORD FORD		EQUIPMENT RENTAL	-108.60
	BICKFORD FORD	WINDOW SWITCH	EQUIPMENT RENTAL	67.74
	BICKFORD FORD	WIPER MOTOR	EQUIPMENT RENTAL	175.28
	BICKFORD FORD	AXLE SEAL AND BRAKE PADS	EQUIPMENT RENTAL	178.89
	BICKFORD FORD	FAN MOTOR, SPARK PLUGS AND IGN	EQUIPMENT RENTAL	513.29
	BICKFORD FORD	BRAKE CONTROL MODULE W/CORE CH	EQUIPMENT RENTAL	603.62
	BICKFORD FORD		EQUIPMENT RENTAL	603.62
88923	BIG SKY SPECIALIZED	TRANSPORT DUMP TRUCK	EQUIPMENT RENTAL	3,300.00
88924	BLUMENTHAL UNIFORMS	UNIFORM-BELLEME	POLICE PATROL	201.56

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88924	BLUMENTHAL UNIFORMS	UNIFORM-RICHEY	POLICE PATROL	289.91
	BLUMENTHAL UNIFORMS	UNIFORM-BELLEME	POLICE PATROL	917.40
	BLUMENTHAL UNIFORMS	UNIFORM-DAVIS	POLICE PATROL	917.40
88925	BOB BARKER COMPANY	JAIL SUPPLIES	POLICE PATROL	18.47
88926	BRANDT, NISSA	BENEFITS FAIR	PERSONNEL ADMINISTRATIOI	180.00
88927	BUTTS, MICHAEL & PAM	UB 450520000000 4801 138TH ST	WATER/SEWER OPERATION	299.23
88928	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		CRIME PREVENTION	9.00
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	81.00
88929	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
88930	CARRS ACE	PLUGS	WATER RESERVOIRS	8.67
	CARRS ACE	GALVANIZED HARDWARE	WATER DIST MAINS	10.17
	CARRS ACE	BOLTS AND SPRAY PAINT	WATER CAPITAL PROJECTS	62.88
	CARRS ACE	PADLOCKS (12)	ER&R	156.25
88931	CASCADE SEPTIC, LLC	PORTABLE SERVICE	WATER RESERVOIRS	217.20
88932	CCTV CAMERA PROS	SECURITY CAMERAS	GENERAL FUND	-226.01
	CCTV CAMERA PROS		POLICE PATROL	2,853.96
88933	CEMEX	ASPHALT	WATER DIST MAINS	344.67
88934	CENTRAL WELDING SUPP	FLEECE HATS	ER&R	177.49
88935	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	234.82
88936	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	125.00
88937	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	243.00
88938	COOP SUPPLY	REGULATOR	ROADWAY MAINTENANCE	32.57
	COOP SUPPLY	BOOTS AND CEILING HOOKS	PARK & RECREATION FAC	39.39
	COOP SUPPLY	PROPANE TANK	ROADWAY MAINTENANCE	47.19
	COOP SUPPLY	STRAW BALES	PARK & RECREATION FAC	119.35
	COOP SUPPLY		ROADS/STREETS CONSTRUCT	179.03
	COOP SUPPLY	TWINE AND SHEETING	STORM DRAINAGE	332.28
	COOP SUPPLY	STRAW BALES AND SHEETING	STORM DRAINAGE	405.02
	COOP SUPPLY	ICE MELT	PRO-SHOP	850.82
88939	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,286.73
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,972.47
88940	COWL, CARL	UB 849000900000 6112 81ST PL N	WATER/SEWER OPERATION	508.18
88941	CUROTTO-CAN, THE	JOYSTICK ASSEMBLY	ER&R	-47.26
	CUROTTO-CAN, THE		ER&R	596.85
88942	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		PERSONNEL ADMINISTRATIOI	19.52
	DB SECURE SHRED		POLICE ADMINISTRATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
88943	DEAVER ELECTRIC	ELECTRICAL WORK	MAINT OF GENL PLANT	6,726.47
88944	DELL	UTILITY FIELD LAPTOP	WATER DIST MAINS	2,182.08
88945	DEPT OF ENT SRVCS	LICENSE RENEWALS	DRUG ENFORCEMENT	693.21
	DEPT OF ENT SRVCS		POLICE PATROL	846.97
	DEPT OF ENT SRVCS		COMMUNITY DEVELOPMENT-	1,763.68
88946	DIAMOND B CONSTRUCT	REPLACE FAN MOTOR/REPAIR HEATE	WATER FILTRATION PLANT	742.32
	DIAMOND B CONSTRUCT	REPLACE BEARING/EXHAUST FAN	WASTE WATER TREATMENT F	801.59
	DIAMOND B CONSTRUCT	REPAIR FAN MOTOR, PERFORM SMOK	LIBRARY-GENL	1,112.21
88947	DICKS TOWING	TOWING EXPENSE-CAPRICE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-8525	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-TOYOTA PU	POLICE PATROL	43.44
88948	DIJULIO DISPLAYS INC	LIGHTS	PRO-SHOP	57.02
88949	DONALDSON, BRENDA	REIMBURSE RECORDING FEES	PARK & RECREATION FAC	150.00
	DONALDSON, BRENDA	REIMBURSE CHAIR/MAT PURCHASE	ENGR-GENL	285.60

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88950	DREYER, DOUGLAS	STORAGE SHED CONSTRUCTION	POLICE PATROL	600.00
88951	DREYER, STACEY	REIMBURSE SHED SUPPLY PURCHASE	POLICE TRAINING-FIREARMS	200.36
88952	DUGGINS, MARY	UB 849011600501 6302 78TH PL N	WATER/SEWER OPERATION	19.90
	DUGGINS, MARY		WATER/SEWER OPERATION	20.90
	DUGGINS, MARY		WATER/SEWER OPERATION	31.90
	DUGGINS, MARY		WATER/SEWER OPERATION	33.50
	DUGGINS, MARY		WATER/SEWER OPERATION	164.67
88953	DUNLAP INDUSTRIAL	BOOTS-ERICKSON, M	EQUIPMENT RENTAL	174.89
88954	DYNASTY INC	UB 560760000000 3304 180TH ST	WATER/SEWER OPERATION	10.08
88955	E&E LUMBER	LYSOL SPRAY	PARK & RECREATION FAC	12.49
	E&E LUMBER	SEALS	TRANSPORTATION MANAGEM	16.03
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	19.18
88956	EAST JORDAN IRON WOR	LIDS AND VALVES	WATER/SEWER OPERATION	366.46
	EAST JORDAN IRON WOR	LOCKING DRAIN COVERS	STORM DRAINAGE MAINTEN/	2,093.81
88957	EASTMAN, ROBERT	REFUND CLASS FEES	PARKS-RECREATION	75.00
88958	ECCOS DESIGN LLC	SPRAY PARK DRAWINGS	GMA-PARKS	3,272.50
88959	EDWARD & ASSOCIAT	INTERPRETER SERVICES	COURTS	106.55
88960	EVANGELISTA, MELLANY	REFUND CLASS FEES	PARKS-RECREATION	75.00
88961	EVERGREEN SAFETY COU	LOCK OUT/TAG OUT CLASS	EXECUTIVE ADMIN	420.82
	EVERGREEN SAFETY COU		EXECUTIVE ADMIN	421.39
88962	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	102.95
88963	FEENEY WIRELESS	SOPERWOOD PUD PROJECT SOFTWARE	WATER CAPITAL PROJECTS	914.29
88964	FIDALGO PAVING & CON	RELEASE RETAINAGE	CITY STREETS	13,255.09
88965	FIRE PROTECTION,INC	FIRE ALARM INSPECTION/MONITORI	PUBLIC SAFETY BLDG.	529.50
88966	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	571.07
	FLOYD, CHRIS		RECREATION SERVICES	610.98
88967	FOG-TITE	J BOXES WITH LIDS	TRANSPORTATION MANAGEM	801.47
88968	FOOTJOY	SHIRTS	GOLF COURSE	76.00
	FOOTJOY	SHOES	GOLF COURSE	77.27
	FOOTJOY		GOLF COURSE	109.00
88969	FRED MEYER	LIGHTS	SOLID WASTE OPERATIONS	105.70
	FRED MEYER		GENERAL SERVICES - OVERH	105.70
	FRED MEYER		STORM DRAINAGE	105.71
88970	GENE'S PLUMBING	FACILITY REPAIR-JAIL	PUBLIC SAFETY BLDG.	136.84
	GENE'S PLUMBING	FACILITY REPAIR-LIBRARY	LIBRARY-GENL	187.80
88971	GRANITE CONST	ASPHALT	SNOW & ICE CONTROL	5,917.85
	GRANITE CONST	PAY ESTIMATE #3	GMA - STREET	117,172.44
88972	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	264.55
88973	GRAYBAR ELECTRIC CO	STATE STREET GFI	PARK & RECREATION FAC	90.04
88974	GREEN RIVER CC	BAT CERT RENEWAL-DAGGET	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-DAVIS	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-GEIST	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-GILBERT	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-ZAHNOW	UTIL ADMIN	42.00
88975	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	428.53
88976	GREENSHIELDS	ADAPTERS AND FITTINGS	EQUIPMENT RENTAL	27.52
	GREENSHIELDS	SOCKET	EQUIPMENT RENTAL	30.52
	GREENSHIELDS	WIRE HOOKS	SNOW & ICE CONTROL	96.05
	GREENSHIELDS	PIPE, CHAIN, HOOKS AND LATCH K	SEWER MAIN COLLECTION	148.41
	GREENSHIELDS		SNOW & ICE CONTROL	148.42
	GREENSHIELDS	FITTINGS AND ADAPTERS	EQUIPMENT RENTAL	193.23
	GREENSHIELDS	HOSE MANUFACTURING	EQUIPMENT RENTAL	244.90
	GREENSHIELDS	MISC HYDRAULIC HOSE FITTINGS	ER&R	834.96
88977	GREG RAIDONS DODGE	SEAT BELT ASSEMBLY	EQUIPMENT RENTAL	188.83
88978	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	285.00
88979	HARD DRIVES NORTHWES	HARD DRIVES	POLICE INVESTIGATION	426.10
88980	HD FOWLER COMPANY	OPERATING NUT	WATER SERVICE INSTALL	17.38

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88999	LICENSING, DEPT OF	HUSON, HARVEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KENDALL, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ANABEL, GREGORY (LT RENEWAL)	GENERAL FUND	21.00
89000	LICENSING, DEPT OF	DUMP TRUCK LICENSING FEES	EQUIPMENT RENTAL	6,547.25
89001	LTI, INC.	ROAD SALT	SNOW & ICE CONTROL	4,104.19
89002	LYONS, STANLEY & MAR	UB 031260000000 6130 87TH ST N	WATER/SEWER OPERATION	68.72
	LYONS, STANLEY & MAR		WATER/SEWER OPERATION	196.90
89003	MARYSVILLE AWARDS	AWARDS AND ENGRAVING	COMMUNITY EVENTS	126.90
89004	MARYSVILLE PRINTING	CERTIFICATE PRINTING	POLICE ADMINISTRATION	82.80
	MARYSVILLE PRINTING	POST CARDS (2000)	UTILITY BILLING	157.47
	MARYSVILLE PRINTING	DOOR HANGERS (1000)	SOLID WASTE OPERATIONS	232.40
	MARYSVILLE PRINTING	CUSTODY FORMS	DETENTION & CORRECTION	732.94
89005	MARYSVILLE ROTARY	ROTARY DUES-2ND HALF 2013	POLICE ADMINISTRATION	375.00
89006	MARYSVILLE SCHOOL	MITIGATION FEES-NOV 2013	SCHOOL MIT FEES	1,879.00
89007	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BL	NON-DEPARTMENTAL	249.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	350.24
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	825.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PUBLIC SAFETY BLDG.	2,410.37
89008	MAXX	SUNGLASSES	GOLF COURSE	115.21
89009	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	729.21
	METCALF, SHELLEY		RECREATION SERVICES	815.63
89010	MIRANDA, TONYA		RECREATION SERVICES	36.00
	MIRANDA, TONYA		RECREATION SERVICES	144.00
	MIRANDA, TONYA		RECREATION SERVICES	540.00
89011	MORGAN SOUND	WINDSCREENS	ADMIN FACILITIES	60.76
	MORGAN SOUND	SOUND SYSTEM UPDATE	ADMIN FACILITIES	8,785.99
89012	NASH, TIFFANY M	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
89013	NATIONAL BARRICADE	INVOICE #515813 & #514477 CRED	ROADWAY MAINTENANCE	-158.83
	NATIONAL BARRICADE	POSTS (8)	TRAFFIC CONTROL DEVICES	112.51
	NATIONAL BARRICADE		TRAFFIC CONTROL DEVICES	112.51
89014	NELSON PETROLEUM	BULK MOTOR OIL	ER&R	2,750.38
89015	NEXSITE ONLINE	ONLINE VERSION FALL/WINTER ACT	EXECUTIVE ADMIN	954.59
89016	NGUYEN, DUONG D.	INTERPRETER SERVICES	COURTS	150.00
89017	NORSTAR INDUSTRIES	PLOW BLADE (3)	EQUIPMENT RENTAL	1,851.47
89018	NORTH COAST ELECTRIC	CRIMPING TOOL	EQUIPMENT RENTAL	76.35
	NORTH COAST ELECTRIC	CRIMPS AND SEALS	STREET LIGHTING	252.44
	NORTH COAST ELECTRIC		STREET LIGHTING	327.35
89019	NORTH COUNTY OUTLOOK	BAZAAR AD	COMMUNITY CENTER	49.00
89020	NORTHEND TRUCK EQUIP	SNOW PLOW EDGE	EQUIPMENT RENTAL	384.44
89021	NORTHWESTERN AUTO	ACCIDENT REPAIR-P125	POLICE PATROL	644.81
	NORTHWESTERN AUTO		EQUIPMENT RENTAL	644.82
89022	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	5.79
	OFFICE DEPOT		PROBATION	14.92
	OFFICE DEPOT		PROBATION	15.10
	OFFICE DEPOT		PROBATION	15.68
	OFFICE DEPOT		CITY CLERK	16.71
	OFFICE DEPOT		CITY CLERK	29.27
	OFFICE DEPOT		UTIL ADMIN	37.51
	OFFICE DEPOT		ENGR-GENL	37.51
	OFFICE DEPOT		PROBATION	43.51
	OFFICE DEPOT		MUNICIPAL COURTS	44.77
	OFFICE DEPOT		MUNICIPAL COURTS	45.31
	OFFICE DEPOT		POLICE INVESTIGATION	46.80
	OFFICE DEPOT		MUNICIPAL COURTS	47.04
	OFFICE DEPOT		POLICE INVESTIGATION	91.59
	OFFICE DEPOT		CITY CLERK	126.80

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89022	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	126.82
	OFFICE DEPOT		UTIL ADMIN	129.57
	OFFICE DEPOT		MUNICIPAL COURTS	130.54
	OFFICE DEPOT		OFFICE OPERATIONS	318.80
	OFFICE DEPOT		EXECUTIVE ADMIN	391.40
	OFFICE DEPOT		UTILITY BILLING	402.63
89023	OKANOGAN COUNTY JAIL	INMATE HOUSING-NOV 2013	DETENTION & CORRECTION	4,119.50
89024	OLIVER, MARLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89025	OTAK	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	13,230.00
89026	PACIFIC POWER PROD.	TECH MANUAL/PARTS CATALOG	PARK & RECREATION FAC	314.09
89027	PACLAB	LAB SCREENING	POLICE PATROL	31.20
89028	PARR LUMBER CO.	TRIM	MAINT OF GENL PLANT	38.00
89029	PARTS STORE, THE	RADIATOR CAP	EQUIPMENT RENTAL	5.47
	PARTS STORE, THE	BULBS	ER&R	31.93
	PARTS STORE, THE	SERPENTINE BELT AND AC BELT	EQUIPMENT RENTAL	65.36
	PARTS STORE, THE	OIL, AIR FILTERS AND PENETRATE	ER&R	121.83
	PARTS STORE, THE	RADIATOR	EQUIPMENT RENTAL	142.07
89030	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	136.40
	PEACE OF MIND		CITY CLERK	213.90
89031	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	50.78
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	115.60
	PETROCARD SYSTEMS		ENGR-GENL	125.75
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	344.80
	PETROCARD SYSTEMS		PARK & RECREATION FAC	477.83
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,616.41
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,304.55
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,062.45
	PETROCARD SYSTEMS		POLICE PATROL	7,084.19
89032	PETTY CASH- FINANCE	EMPLOYEE APPRECIATION	CITY CLERK	40.00
	PETTY CASH- FINANCE		PERSONNEL ADMINISTRATIO	183.48
89033	PETTY CASH- PARKS	PARKS AND REC/HOLIDAY SUPPLIES	RECREATION SERVICES	19.87
	PETTY CASH- PARKS		RECREATION SERVICES	23.25
	PETTY CASH- PARKS		COMMUNITY EVENTS	45.14
89034	PETTY CASH- POLICE	TRAINING SUPPLIES	POLICE ADMINISTRATION	41.09
89035	PLATT	EMERGENCY LIGHTS	COMMUNITY CENTER	20.53
	PLATT	CRIMPING TOOLS	EQUIPMENT RENTAL	65.64
	PLATT	STATE STREET LIGHTING	PARK & RECREATION FAC	218.95
89036	POLLARDWATER.COM	D-CHLOR TABLETS	WATER DIST MAINS	396.69
89037	POSTAL SERVICE	POSTAGE-POSTCARD ANNEXATION/PU	UTILITY BILLING	660.00
89038	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	33.08
	PUD	ACCT #2051-9537-3	PARK & RECREATION FAC	33.08
	PUD	ACCT #2020-1181-3	PUMPING PLANT	34.94
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	50.90
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	80.07
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	94.70
	PUD	ACCT #2035-0002-0	STREET LIGHTING	98.68
	PUD	ACCT #2048-2969-1	STREET LIGHTING	109.69
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	126.85
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	133.35
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	141.66
	PUD	ACCT #2025-2469-0	PUMPING PLANT	158.00
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	245.95
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERT	278.46
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	307.90
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	347.00
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,261.27
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,817.52

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 12/12/2013 TO 12/18/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89039	PUD	COM/PUD WATER SYSTEM TRANSACTI	CAPITAL OUTLAY	4,635,000.00
89040	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	92.67
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	105.04
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	122.55
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	461.38
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	520.42
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	866.73
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,176.01
89041	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.05
	PUGET SOUND SECURITY	KEYS MADE AND RINGS	STREET LIGHTING	9.18
89042	RICKER, KIM	REIMBURSE WELLNESS COMMITTEE E	PERSONNEL ADMINISTRATIO	150.00
89043	RICOH USA, INC.	COPIER RENTAL	WASTE WATER TREATMENT F	39.44
89044	SECRETARY OF STATE	ARCHIVE BOXES (100)	CITY CLERK	268.25
89045	SELECTIVE TREE	TREE REMOVAL	ROADSIDE VEGETATION	271.50
89046	SENTINEL FIELD SVCS	UB 021360000007 5628 85TH PL N	WATER/SEWER OPERATION	235.85
89047	SIX ROBBLEES INC	AIR VALVE ASSEMBLY	EQUIPMENT RENTAL	331.72
89048	SMITH, CHAD E	UB 842000024001 6811 77TH AVE	WATER/SEWER OPERATION	101.40
89049	SMOKEY POINT CONCRET	PIT RUN CREDIT	STORM DRAINAGE	-819.38
	SMOKEY POINT CONCRET	THRUST BLOCK	WATER CAPITAL PROJECTS	245.56
	SMOKEY POINT CONCRET	HAUL OFF CONCRETE	ROADS/STREETS CONSTRUC	261.96
	SMOKEY POINT CONCRET		ROADS/STREETS CONSTRUC	274.28
	SMOKEY POINT CONCRET	PIT RUN	STORM DRAINAGE	758.70
89050	SNAP-ON INCORPORATED	HAMMERS AND AIR BLOW GUN	EQUIPMENT RENTAL	488.52
89051	SNO CO TREASURER	INMATE MEDICAL-NOV 2013	DETENTION & CORRECTION	706.53
89052	SNO CO TREASURER	INMATE HOUSING-NOV 2013	DETENTION & CORRECTION	22,610.39
89053	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
89054	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
89055	SOUND SAFETY	ICE CLEATS	SOLID WASTE OPERATIONS	16.28
	SOUND SAFETY	PVC	WATER SUPPLY MAINS	37.05
	SOUND SAFETY	GLOVES	ER&R	321.46
89056	STATE PATROL	BACKGROUND CHECKS-NOV 2013	PERSONNEL ADMINISTRATIO	140.00
89057	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	23,781.13
89058	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	211.23
89059	TIMEMARK INCORPORATE	TRAFFIC COUNTER REPAIR	ENGR-GENL	102.23
89060	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
89061	ULINE	NEWSPAPER BAGS	SOLID WASTE OPERATIONS	137.55
89062	UNDERWOOD, DANA	UB 986613000000 6613 49TH PL N	GARBAGE	214.64
89063	UNITED SITE SERVICES	SANI CAN RENTAL	MAINT OF GENL PLANT	88.61
89064	UTILITIES UNDERGROUN	EXCAVATION NOTICE	UTILITY LOCATING	568.26
89065	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.23
	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 #36065894930725005	POLICE INVESTIGATION	43.54
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	84.98
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.60
89066	WABO	EMPLOYMENT POSTING	COMMUNITY DEVELOPMENT-	100.00
89067	WAITE, MARK & TERESA	UB 131141100000 11411 44TH DR	WATER/SEWER OPERATION	28.03
89068	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	146.00
89069	WEBCHECK	WEBCHECK SERVICES-NOV 2013	UTILITY BILLING	840.00
89070	WEED GRAAFSTRA	RECORDING FEES	CAPITAL OUTLAY	153.00

DATE: 12/18/2013
TIME: 8:38:03AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 12/12/2013 TO 12/18/2013

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89070	WEED GRAAFSTRA	CLOSING COSTS	CAPITAL OUTLAY	2,000.00
89071	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	682.51
89072	WETTERAUER, ELAINE^	UB 933300000000 518 QUINN AVE	WATER/SEWER OPERATION	1,442.30
89073	WETTERAUER, ELAINE^	UB 933820000000 1925 7TH ST	WATER/SEWER OPERATION	1,626.96
89074	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	COMMUNITY DEVELOPMENT-	1,629.00
89075	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	245.00
	WOODMANSEE, LAUREN		RECREATION SERVICES	1,575.00
89076	WWGCSA	MECHANIC SEMINAR-THORSON	MAINTENANCE	80.00
	WWGCSA	PESTICIDE RECERT PROGRAM (2)	MAINTENANCE	320.00
89077	ZANDECKI, WALLY	UB 321320000000 14109 SMOKEY P	WATER/SEWER OPERATION	100.36
89078	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	WASTE WATER TREATMENT F	110.95
	ZEE MEDICAL SERVICE		WASTE WATER TREATMENT F	188.50
WARRANT TOTAL:				<u>5,134,304.61</u>

REASON FOR VOIDS:

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