

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 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 28, 2013** claims in the amount of **\$1,405,686.67** paid by **Check No.'s 89444 through 89578 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$1,405,686.67 PAID BY CHECK NO.'S 89444 THROUGH 89578 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 **27th DAY OF JANUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/10/2014 TO 1/16/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89444	ADVANCED POWER, LLC	TRANSFER SWITCH	SEWER LIFT STATION	6,644.15
89445	ADVANTAGE BUILDING S	JANITORIAL SERVICES	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
89446	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-BROW	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	SOLID WASTE OPERATIONS	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-GEIS	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-KEEF	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MILL	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PALI	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PIKE	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-POTT	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-TYAC	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-WINE	UTIL ADMIN	33.00
89447	ALBERTSONS	REFRESHMENT/WATER REIMBURSEMEN	UTIL ADMIN	7.58
	ALBERTSONS		UTIL ADMIN	11.92
	ALBERTSONS		GENERAL SERVICES - OVERH	13.98
89448	ALBERTSONS	BASKETBALL/TOUR OF LIGHTS/WELL	RECREATION SERVICES	23.36
	ALBERTSONS		PERSONNEL ADMINISTRATIOI	42.09
	ALBERTSONS		PRO-SHOP	55.55
	ALBERTSONS		PRO-SHOP	80.44
	ALBERTSONS		COMMUNITY EVENTS	102.16
89449	ALL WORLD SCIENTIFIC	GLUCOSE AND CHLORINE STANDARD	WASTE WATER TREATMENT F	73.85
	ALL WORLD SCIENTIFIC	STIRBARS	WASTE WATER TREATMENT F	123.97
89450	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	47.79
	AMERICAN CLEANERS		POLICE PATROL	53.73
	AMERICAN CLEANERS		DETENTION & CORRECTION	73.69
	AMERICAN CLEANERS		POLICE ADMINISTRATION	82.85
89451	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	141.34
	AMSAN SEATTLE		COURT FACILITIES	171.48
	AMSAN SEATTLE		MAINT OF GENL PLANT	180.80
	AMSAN SEATTLE		UTIL ADMIN	225.10
	AMSAN SEATTLE		MAINT OF GENL PLANT	248.91
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	318.25
	AMSAN SEATTLE		MAINT OF GENL PLANT	348.17
89452	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.01
89453	AUDIOLOGY SERVICES	HEARING TESTING	EXECUTIVE ADMIN	24.00
	AUDIOLOGY SERVICES	HEARING TESTING AND TRAINING	EXECUTIVE ADMIN	1,121.50
	AUDIOLOGY SERVICES		EXECUTIVE ADMIN	1,175.50
89454	BAYLEY, LILLY MAY	INTERPRETER SERVICES	COURTS	150.00
	BAYLEY, LILLY MAY		COURTS	150.00
	BAYLEY, LILLY MAY		COURTS	150.00
89455	BENDER, MATTHEW & CO.	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	107.60
89456	BENKOMATIC	QUICK VIEW CAMERA	ROADS/STREETS CONSTRUC	11,636.49
89457	BHC CONSULTANTS	MEMBRANE FILTRATION FEASIBILIT	WASTE WATER TREATMENT F	30,191.38
89458	BICKFORD FORD	FAN MOTOR	EQUIPMENT RENTAL	52.39
	BICKFORD FORD	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	398.44
89459	BOYD, RAE	INMATE MEDICAL CARE-DEC 2013	DETENTION & CORRECTION	1,440.00
	BOYD, RAE	INMATE MEDICAL CARE-NOV 2013	DETENTION & CORRECTION	1,680.00
89460	BRANOM INSTRUMENT CO	METER VERIFICATION TESTING	WATER SUPPLY MAINS	740.11
89461	CAMCAL CO INC	OIL PUMP PACKAGE, REGULATOR, C	EQUIPMENT RENTAL	2,204.08
89462	CAPITAL ONE COMMERC	PARKS SUPPLIES	COMMUNITY EVENTS	37.99
	CAPITAL ONE COMMERC		PUMPING PLANT	173.75
89463	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50

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89485	EVERGREEN TREE CARE	LANDSCAPE CHANGES	ROADWAY MAINTENANCE	543.00
89486	EYER, MATTHEW	REIMBURSE HAZ WASTE OPERATOR C	STORM DRAINAGE	59.95
89487	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	8.41
	FASTENAL COMPANY		PARK & RECREATION FAC	9.76
89488	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	22.45
89489	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
89490	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	111.76
	FERRELLGAS		WATER SERVICE INSTALL	111.76
	FERRELLGAS		TRAFFIC CONTROL DEVICES	111.76
	FERRELLGAS		ROADWAY MAINTENANCE	111.76
89491	FINE LINE INSTRUMENT	ALUMINUM PUMP REB KIT	WASTE WATER TREATMENT F	387.86
89492	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	383.23
	FIRESTONE		EQUIPMENT RENTAL	505.98
89493	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	6.32
	FRONTIER COMMUNICATI		CRIME PREVENTION	6.32
	FRONTIER COMMUNICATI		ANIMAL CONTROL	6.32
	FRONTIER COMMUNICATI		COMMUNITY CENTER	6.32
	FRONTIER COMMUNICATI		LEGAL-GENL	6.32
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	6.32
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	6.32
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	12.64
	FRONTIER COMMUNICATI		YOUTH SERVICES	18.96
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	18.96
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	25.29
	FRONTIER COMMUNICATI		STORM DRAINAGE	25.29
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	25.29
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	25.29
	FRONTIER COMMUNICATI		COMPUTER SERVICES	31.60
	FRONTIER COMMUNICATI		RECREATION SERVICES	31.61
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	37.93
	FRONTIER COMMUNICATI		FINANCE-GENL	37.93
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	37.93
	FRONTIER COMMUNICATI		ENGR-GENL	50.57
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	50.57
	FRONTIER COMMUNICATI		UTILITY BILLING	50.57
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	56.89
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	56.89
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	69.54
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	69.54
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	69.54
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	94.82
	FRONTIER COMMUNICATI		UTIL ADMIN	120.11
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	139.07
	FRONTIER COMMUNICATI		POLICE PATROL	259.18
89494	GENE'S PLUMBING	REPLACE KITCHEN FAUCET	COURT FACILITIES	135.75
	GENE'S PLUMBING	SERVICE CALL-JAIL	PUBLIC SAFETY BLDG.	135.75
	GENE'S PLUMBING		PUBLIC SAFETY BLDG.	135.75
	GENE'S PLUMBING	REPLACE HOT WATER TANK	PARK & RECREATION FAC	1,223.27
89495	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,812.28
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	4,975.74
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	5,081.94
89496	GOVCONNECTION INC	PERIPHERALS	POLICE PATROL	87.18
	GOVCONNECTION INC		COMPUTER SERVICES	291.30
	GOVCONNECTION INC	SWITCH-CORE UPGRADE	COMPUTER SERVICES	292.13
	GOVCONNECTION INC	SCANNER	MUNICIPAL COURTS	302.73
	GOVCONNECTION INC	PRINTERS	POLICE ADMINISTRATION	1,156.10
	GOVCONNECTION INC	ROUTER	METER READING	1,207.21
	GOVCONNECTION INC	SWITCH-CORE UPGRADE	COMPUTER SERVICES	1,745.42
89497	GRAINGER	MULTI STAGE PUMPS	WATER RESERVOIRS	1,352.08
89498	GRANITE CONST	PAY ESTIMATE #4	GMA - STREET	5,291.77
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	6,694.96

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89499	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	20,773.91
89500	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	7.98
	GREENSHIELDS	HYDRAULIC ASSEMBLY	EQUIPMENT RENTAL	345.52
89501	GREG RAIRDONS DODGE	IGNITION KEYS	EQUIPMENT RENTAL	163.17
89502	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	105.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	172.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	210.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
89503	HACH COMPANY	LAB SUPPLIES	WASTE WATER TREATMENT F	108.84
	HACH COMPANY	SENSOR, COVER AND POWER CORD	WASTE WATER TREATMENT F	755.53
	HACH COMPANY	CONTROLLER	WASTE WATER TREATMENT F	1,903.76
89504	HD FOWLER COMPANY	BRASS RETURN CREDIT	WATER/SEWER OPERATION	-187.51
	HD FOWLER COMPANY	PVC	WATER DIST MAINS	74.76
	HD FOWLER COMPANY	LAMPHOLE RINGS AND GRIPPER RIN	MAINT OF GENL PLANT	309.25
	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	HYDRANTS INSTALLATION	414.64
	HD FOWLER COMPANY	RESETTERS	WATER/SEWER OPERATION	506.69
	HD FOWLER COMPANY	HYDRANT PARTS	HYDRANTS INSTALLATION	2,284.25
89505	HD SUPPLY WATERWORKS	HYDRANT REPLACEMENT PARTS	HYDRANTS	2,183.45
	HD SUPPLY WATERWORKS	METERS	WATER SERVICE INSTALL	8,962.77
89506	HE MITCHELL CO	ENTRANCE LOCK	MAINT OF GENL PLANT	70.43
89507	HERTZ EQUIPMENT RENT	GENIE LIFT RENTAL	MAINT OF GENL PLANT	130.32
	HERTZ EQUIPMENT RENT	DOZER RENTAL	MAINT OF GENL PLANT	248.62
	HERTZ EQUIPMENT RENT	BOOM RENTAL	STORM DRAINAGE	698.30
	HERTZ EQUIPMENT RENT		SNOW & ICE CONTROL	698.30
	HERTZ EQUIPMENT RENT	DOZER RENTAL	STORM DRAINAGE	1,719.45
	HERTZ EQUIPMENT RENT		MAINT OF GENL PLANT	1,719.45
89508	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
89509	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
89510	INTERSTATE BATTERY	BATTERIES	ER&R	292.70
89511	IRON MOUNTAIN	ROCK	STORM DRAINAGE	69.73
	IRON MOUNTAIN		WATER DIST MAINS	69.74
	IRON MOUNTAIN		ROADWAY MAINTENANCE	69.74
	IRON MOUNTAIN	SHOP STOCK	STORM DRAINAGE	238.61
	IRON MOUNTAIN		WATER DIST MAINS	238.62
	IRON MOUNTAIN		ROADWAY MAINTENANCE	238.62
	IRON MOUNTAIN	YARD STOCK	WATER DIST MAINS	330.80
	IRON MOUNTAIN		STORM DRAINAGE	330.81
	IRON MOUNTAIN		ROADWAY MAINTENANCE	330.81
	IRON MOUNTAIN		STORM DRAINAGE	331.99
	IRON MOUNTAIN		ROADWAY MAINTENANCE	331.99
	IRON MOUNTAIN		WATER DIST MAINS	332.00
	IRON MOUNTAIN	ROCK	MAINT OF GENL PLANT	417.63
	IRON MOUNTAIN		MAINT OF GENL PLANT	424.50
	IRON MOUNTAIN		MAINT OF GENL PLANT	443.73
	IRON MOUNTAIN		MAINT OF GENL PLANT	777.40
	IRON MOUNTAIN		MAINT OF GENL PLANT	836.57
89512	JUDD & BLACK	DRYER-JAIL	DETENTION & CORRECTION	1,160.88
89513	KAR GOR INC	VIP REPAIRS	STREET LIGHTING	155.17
89514	KELLER SUPPLY COMPAN	FAUCET	COURT FACILITIES	103.75
89515	KENWORTH NORTHWEST	GASKET	EQUIPMENT RENTAL	14.65
89516	KPG, INC PS	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	654.72
	KPG, INC PS		TRANSPORTATION MANAGEM	1,653.33
	KPG, INC PS		GMA - STREET	9,225.60
89517	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
89518	LA POLICE GEAR, INC.	WEAPON LIGHTS AND ACCESSORIES	GENERAL FUND	-740.89
	LA POLICE GEAR, INC.		POLICE TRAINING-FIREARMS	9,355.89
89519	LABOR & INDUSTRIES	L & I 4TH QTR 2013	MUNICIPAL COURTS	2.01
	LABOR & INDUSTRIES		RECREATION SERVICES	18.38
	LABOR & INDUSTRIES		MUNICIPAL COURTS	33.58
	LABOR & INDUSTRIES		COMMUNITY CENTER	177.98
	LABOR & INDUSTRIES		POLICE PATROL	181.97

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89520	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	4,692.00
89521	LES SCHWAB TIRE CTR	REPAIR TIRE	EQUIPMENT RENTAL	80.78
89522	LOWES HIW INC	DRILL AND HARDWARE	WATER QUAL TREATMENT	11.09
	LOWES HIW INC	CLEANING SUPPLIES	MAINT OF GENL PLANT	121.84
89523	MARYSVILLE SCHOOL	MITIGATION FEES-DEC 2013	SCHOOL MIT FEES	22,929.00
89524	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	182.74
	MARYSVILLE, CITY OF	DUMPSTER CHARGES	ROADWAY MAINTENANCE	385.41
89525	MCCAIN TRAFFIC SPLY	PUSH BUTTONS AND CONTROL BOARD	TRANSPORTATION MANAGEM	11,077.20
89526	MURRAY, SMITH & ASSO	SUNNYSIDE WELL TREATMENT FACIL	WATER CAPITAL PROJECTS	25,284.30
89527	NATIONAL BARRICADE	ROUND A BOUT SIGNS	TRANSPORTATION MANAGEM	325.80
89528	NC MACHINERY COMPANY	IGNITION KEYS	EQUIPMENT RENTAL	71.15
	NC MACHINERY COMPANY	2013 CATERPILLAR SKIDSTEER	EQUIPMENT RENTAL	71,978.99
89529	NELSON PETROLEUM	BULK TRACTOR OIL AND TRANSMISS	ER&R	1,019.46
89530	NORSTAR INDUSTRIES	PLOW BLADE	SNOW & ICE CONTROL	886.17
	NORSTAR INDUSTRIES		EQUIPMENT RENTAL	886.18
89531	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-6.84
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	86.43
89532	NORTH COAST ELECTRIC	HOFFMAN BACK PANEL	WATER CAPITAL PROJECTS	73.60
	NORTH COAST ELECTRIC	ENCLOSURE PANEL	WATER CAPITAL PROJECTS	238.66
	NORTH COAST ELECTRIC	WINDOW KIT	WATER CAPITAL PROJECTS	549.81
	NORTH COAST ELECTRIC	PLC PARTS-PUD PROJECT	WATER CAPITAL PROJECTS	5,309.76
89533	NORTHWESTERN AUTO	PAINT VEHICLE P144	POLICE PATROL	578.24
89534	OFFICE DEPOT	PRINTER RETURN CREDIT	TRANSPORTATION MANAGEM	-108.59
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.38
	OFFICE DEPOT		ENGR-GENL	5.39
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	5.97
	OFFICE DEPOT		POLICE ADMINISTRATION	6.61
	OFFICE DEPOT		UTIL ADMIN	11.14
	OFFICE DEPOT		MAINT OF GENL PLANT	11.70
	OFFICE DEPOT		ENGR-GENL	14.76
	OFFICE DEPOT		FACILITY MAINTENANCE	23.98
	OFFICE DEPOT		MAINT OF GENL PLANT	53.82
	OFFICE DEPOT		MUNICIPAL COURTS	56.58
	OFFICE DEPOT		ENGR-GENL	80.63
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	81.52
	OFFICE DEPOT		POLICE ADMINISTRATION	82.16
	OFFICE DEPOT		ENGR-GENL	82.55
	OFFICE DEPOT		MUNICIPAL COURTS	103.56
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	126.09
	OFFICE DEPOT		WASTE WATER TREATMENT F	147.58
	OFFICE DEPOT		UTIL ADMIN	189.75
	OFFICE DEPOT		LEGAL-GENL	232.65
	OFFICE DEPOT		POLICE PATROL	244.77
	OFFICE DEPOT		STREET LIGHTING	260.29
	OFFICE DEPOT		MUNICIPAL COURTS	276.92
	OFFICE DEPOT		ENGR-GENL	286.06
89535	OKANOGAN COUNTY JAIL	INMATE HOUSING-DEC 2013	DETENTION & CORRECTION	5,196.48
89536	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	3,056.25
89537	P.R. SYSTEMS, INC.	ASPHALT GRIND	ROADWAY MAINTENANCE	3,746.70
89538	PACIFIC NW BUSINESS	TONER	MUNICIPAL COURTS	356.10
89539	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	34.19
	PARTS STORE, THE	BRAKE PAD SET AND WHEEL SEAL	EQUIPMENT RENTAL	40.29
	PARTS STORE, THE	TRANS FILTER, SPARK PLUGS AND	EQUIPMENT RENTAL	56.15
	PARTS STORE, THE	SENSOR, GASKET AND HOSE	EQUIPMENT RENTAL	92.22
89540	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	30.29
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	75.98
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	341.86
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	478.46
	PETROCARD SYSTEMS		PARK & RECREATION FAC	541.09
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,617.63
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,995.21

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89540	PETROCARD SYSTEMS	FUEL CONSUMED	MAINT OF EQUIPMENT	5,223.89
	PETROCARD SYSTEMS		POLICE PATROL	7,066.46
89541	PIGSKIN UNIFORMS	UNIFORM-ALLEN	POLICE PATROL	458.41
89542	PLATT	CLIPS, HANGERS AND MISC SUPPLI	MAINT OF GENL PLANT	198.52
89543	POLLARDWATER.COM	HAND WHEELS	WATER SERVICES	111.13
89544	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES-4TH QTR 2013	PERSONNEL ADMINISTRATIOI	800.00
89545	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,423.03
	PUD		STREET LIGHTING	13,174.50
89546	QUADRA CEILING	INSTALL CEILING TILE	MAINT OF GENL PLANT	4,445.27
89547	RECREATION & PARK	REGISTRATION FEE-HALL, DAVE	RECREATION SERVICES	249.00
89548	REECE TRUCKING	PAY ESTIMATE #2	UTILITY CONSTRUCTION	-13,488.17
	REECE TRUCKING		WATER CAPITAL PROJECTS	292,963.07
89549	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT F	5.06
	RICOH USA, INC.		MAINTENANCE	6.37
	RICOH USA, INC.		COMMUNITY CENTER	6.43
	RICOH USA, INC.		PROBATION	7.61
	RICOH USA, INC.		GENERAL SERVICES - OVERH	9.94
	RICOH USA, INC.		UTILITY BILLING	41.64
	RICOH USA, INC.		CITY CLERK	46.44
	RICOH USA, INC.		FINANCE-GENL	46.44
	RICOH USA, INC.		MUNICIPAL COURTS	64.68
	RICOH USA, INC.		ENGR-GENL	72.37
	RICOH USA, INC.		POLICE PATROL	72.81
	RICOH USA, INC.		PARK & RECREATION FAC	81.12
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	83.54
	RICOH USA, INC.		POLICE INVESTIGATION	96.87
	RICOH USA, INC.		DETENTION & CORRECTION	116.65
	RICOH USA, INC.		LEGAL - PROSECUTION	127.18
	RICOH USA, INC.		EXECUTIVE ADMIN	140.00
	RICOH USA, INC.		UTIL ADMIN	154.93
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	290.59
	RICOH USA, INC.		OFFICE OPERATIONS	635.80
89550	RODDA	PAINT AND SUPPLIES	MAINT OF GENL PLANT	175.41
89551	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	925.00
89552	RYAN HERCO PRODUCTS	VALVE REBUILD KIT	WATER FILTRATION PLANT	59.11
89553	SENTINEL OFFENDER SE	VICAP TESTING	DETENTION & CORRECTION	127.48
	SENTINEL OFFENDER SE	ELEC HOME MONITORING-NOV 2013	DETENTION & CORRECTION	1,431.99
89554	SIMON, ROBERT & KIM	SPRINKLER SERVICE	PUBLIC SAFETY BLDG.	1,433.52
89555	SIMON, TERRY	PROTEM SERVICES	MUNICIPAL COURTS	740.00
89556	SISKUN POWER EQUIPME	CUT OFF SAW	WATER DIST MAINS	917.23
89557	SIX ROBBLEES INC	MOUNTING BRACKET CREDIT	ROADWAY MAINTENANCE	-54.45
	SIX ROBBLEES INC	LENS	ER&R	129.34
	SIX ROBBLEES INC	BRAKE CONTROLLER	EQUIPMENT RENTAL	163.36
	SIX ROBBLEES INC	TOOLBOX	ROADWAY MAINTENANCE	287.17
	SIX ROBBLEES INC	TOOLBOX AND BOLT KIT	ROADWAY MAINTENANCE	396.08
89558	SNO CO TREASURER	INMATE HOUSING-DEC 2013	DETENTION & CORRECTION	19,764.20
89559	SOUND POWER	HEATER RENTAL	MAINT OF GENL PLANT	54.30
	SOUND POWER		MAINT OF GENL PLANT	97.97
	SOUND POWER	MOWER REPAIR AND MAINTENANCE	ROADSIDE VEGETATION	118.56
	SOUND POWER		ROADSIDE VEGETATION	123.25
	SOUND POWER	TRIMMER REPAIR AND MAINTENANCE	ROADSIDE VEGETATION	196.01
	SOUND POWER	PRUNER RENTAL	ROADSIDE VEGETATION	211.77
	SOUND POWER	ROLLER RENTAL	MAINT OF GENL PLANT	781.92
89560	SOUND PUBLISHING	LEGAL AD	GMA - STREET	121.94
	SOUND PUBLISHING		GMA-PARKS	135.88
89561	SOUND SAFETY	JEANS-KEEFE	GENERAL SERVICES - OVERH	47.50
	SOUND SAFETY	JEANS-SALAZER	SOLID WASTE OPERATIONS	98.25
89562	SPRINGBROOK NURSERY	ASPHALT HAULING	ROADWAY MAINTENANCE	3,476.25
89563	SRV CONSTRUCTION	PAY ESTIMATE #2	WATER CAPITAL PROJECTS	376,155.35
89564	STELLA-JONES CORP	POWER POLE	PUMPING PLANT	325.80
89565	SUPERIOR INSULATION	SPRAY FOAM INSULATION	MAINT OF GENL PLANT	2,581.42

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/10/2014 TO 1/16/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89566	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	299.02
89567	TRAFFIC SAFETY SUPPL	FLAGGER LIGHT	STREET LIGHTING	2,558.56
89568	TRANSPORTATION, DEPT	PROJECT COSTS	WATER CAPITAL PROJECTS	271.29
89569	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	115.31
89570	UNITED RECYCLING	DEMO HAULING	ROADS/STREETS CONSTRU	1,504.80
	UNITED RECYCLING		ROADS/STREETS CONSTRU	10,344.60
89571	UNITED SITE SERVICES	RESTROOM RENTAL	MAINT OF GENL PLANT	88.61
89572	VERIZON/FRONTIER	AMR LINES	METER READING	440.38
89573	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	93,093.55
89574	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	72.00
	WEED GRAAFSTRA		UTIL ADMIN	74.00
	WEED GRAAFSTRA		ROADWAY MAINTENANCE	260.00
	WEED GRAAFSTRA		GMA - STREET	351.00
	WEED GRAAFSTRA	FORFEITURES-DEC 2013	POLICE INVESTIGATION	433.50
	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	1,056.72
	WEED GRAAFSTRA		UTIL ADMIN	1,079.50
	WEED GRAAFSTRA		UTIL ADMIN	1,457.50
	WEED GRAAFSTRA		LEGAL-GENL	2,080.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRU	5,070.50
	WEED GRAAFSTRA		LEGAL-GENL	12,613.50
	WEED GRAAFSTRA		UTIL ADMIN	12,613.50
89575	WESTERN PETERBILT	SERPENTINE AND DRIVE BELTS	EQUIPMENT RENTAL	33.70
	WESTERN PETERBILT		EQUIPMENT RENTAL	198.17
	WESTERN PETERBILT	FLIPPER VALVES	ER&R	372.10
89576	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #2	WATER CAPITAL PROJECTS	18,154.22
89577	WHITE CAP CONSTRUCT	TEE POSTS, BARRIERS AND WIRE	MAINT OF GENL PLANT	128.88
89578	ZEE MEDICAL SERVICE	RESUPPLY FIRST AID KIT	GENERAL SERVICES - OVERH	91.16
	ZEE MEDICAL SERVICE		MAINT OF GENL PLANT	91.17
WARRANT TOTAL:				<u>1,405,686.67</u>

- REASON FOR VOIDS:**
- INITIATOR ERROR
 - WRONG VENDOR
 - CHECK LOST/DAMAGED IN MAIL
 - UNCLAIMED PROPERTY