

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 22, 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 **July 3, 2013** claims in the amount of **\$1,404,495.26** paid by **Check No.'s 85532 through 85685 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$1,404,495.26 PAID BY CHECK NO.'S 85532 THROUGH 85685 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 **3rd DAY OF JULY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/27/2013 TO 7/3/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85532	ALFYS PIZZA	BASKETBALL DRAFT	RECREATION SERVICES	42.50
	ALFYS PIZZA	VALENTINES DANCE	RECREATION SERVICES	93.48
85533	ALLWEST UNDERGROUND	CONFINED SPACE TRAINING	EXECUTIVE ADMIN	420.00
	ALLWEST UNDERGROUND		EXECUTIVE ADMIN	1,206.93
85534	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.85
85535	AUDIOLOGY SERVICES	HEARING TESTING	EXECUTIVE ADMIN	72.00
85536	BENDER, ALAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85537	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	4,513.82
85538	BICKFORD FORD	DOOR ACTUATOR	EQUIPMENT RENTAL	58.19
	BICKFORD FORD	WINDOW ASSEMBLY SWITCH	EQUIPMENT RENTAL	75.27
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	230.79
85539	BOOTH, CYNTHIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85540	BSN SPORTS, INC	TENNIS BALLS	RECREATION SERVICES	158.50
85541	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE	EQUIPMENT RENTAL	30,308.65
85542	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	ROADWAY MAINTENANCE	0.15
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL PF	88.95
85543	CAPITAL INDUSTRIES	CONTAINER LIDS AND HINGES	SOLID WASTE OPERATIONS	749.34
	CAPITAL INDUSTRIES	8 YD CONTAINERS (2)	SOLID WASTE OPERATIONS	2,106.84
	CAPITAL INDUSTRIES	8 YD CONTAINERS (12)	SOLID WASTE OPERATIONS	10,534.20
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	10,534.20
85544	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	121.50
85545	CARRS ACE	PLASTIC SHEET AND BRASS	WATER CAPITAL PROJECTS	16.05
	CARRS ACE	GAS CANS AND SPOUTS	STORM DRAINAGE	62.93
85546	CATHA, APPLE	REFUND CLASS FEES	PARKS-RECREATION	25.00
85547	CEMEX	ASPHALT	SIDEWALKS CONSTRUCTION	1,524.35
85548	CHANDLER-FERGUSON,DO	REFUND CLASS FEES	PARKS-RECREATION	64.00
85549	CLAUSSEN, KENNETH &	UB 150110000000 4420 125TH ST	WATER/SEWER OPERATION	21.22
85550	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
85551	COMPASS HEALTH	REFUND CLASS FEES	PARKS-RECREATION	25.00
85552	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,513.14
85553	CRAIN, JASON	REIMBURSE PARKING FEE	UTIL ADMIN	15.00
85554	CRANDALL, JENNIFER	UB 240160000000 5221 107TH ST	WATER/SEWER OPERATION	252.95
85555	CRIMINAL JUSTICE	TRAINING-ZARETZKE & GOOLSBY	POLICE TRAINING-FIREARMS	300.00
85556	DAILY JOURNAL OF COM	BID PUBLISHING	GMA - STREET	437.00
85557	DAY WIRELESS SYSTEMS	CALIBRATION	POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
85558	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	46.75
	DB SECURE SHRED		POLICE PATROL	46.75
	DB SECURE SHRED		DETENTION & CORRECTION	46.75
	DB SECURE SHRED		OFFICE OPERATIONS	46.91
85559	DELABARRE, REGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85560	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	136.80
85561	DICKS TOWING	TOWING EXPENSE-ANA 1773 CAPRIC	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3631	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3649	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3690	POLICE PATROL	43.44
85562	DIJULIO DISPLAYS INC	LIGHTS	PARK & RECREATION FAC	261.94
85563	DUBER, MEGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
35564	DUNLAP INDUSTRIAL	PROTECTOR AND CAB GUARD	EQUIPMENT RENTAL	386.28
	DUNLAP INDUSTRIAL	TOOLBOX	EQUIPMENT RENTAL	714.73
	DUNLAP INDUSTRIAL	GUARD PROTECTORS AND KIT	EQUIPMENT RENTAL	1,101.01
35565	E&E LUMBER	CONCRETE	TRAFFIC CONTROL DEVICES	3.14
	E&E LUMBER		TRAFFIC CONTROL DEVICES	3.14
	E&E LUMBER	STRAP	PARK & RECREATION FAC	6.65

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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>
85565	E&E LUMBER	GRAB HOOKS	ROADWAY MAINTENANCE	13.68
	E&E LUMBER	SNAP LINK AND STRAP	PARK & RECREATION FAC	15.68
	E&E LUMBER	ADAPTER	PARK & RECREATION FAC	20.69
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	29.76
	E&E LUMBER	TAPS	PARK & RECREATION FAC	29.76
	E&E LUMBER	SNAP LINK	PARK & RECREATION FAC	51.48
	E&E LUMBER	SHOWERHEAD AND COUPLINGS	PARK & RECREATION FAC	129.56
85566	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	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
85567	EDGERTON, NIKKI	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85568	EVERETT HERALD	LEGAL AD	WATER CAPITAL PROJECTS	60.20
85569	EVERETT HYDRAULICS	TEST VALVE	EQUIPMENT RENTAL	139.23
	EVERETT HYDRAULICS	MOWER HEAD REBUILD	EQUIPMENT RENTAL	595.14
85570	EVERETT SOUND MACHIN	REPAIR CTR SCREW PUMP GEAR RED	WASTE WATER TREATMENT F	1,354.08
85571	EVERETT STEEL CO	CHANNEL	ROADWAY MAINTENANCE	135.03
85572	EVERETT UTILITIES	WATER/FILTRATION SERVICE	SOURCE OF SUPPLY	118,886.24
85573	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	WATERMAIN PIPE REPAIR	WATER SUPPLY MAINS	2,235.55
85574	FEENEY WIRELESS	MIMO PANEL ANTENNA	WATER CAPITAL PROJECTS	1,015.95
85575	FEI	VALVE BOX LIFTERS	ER&R	448.31
	FEI	OMNI C2 METER	GMA-PARKS	3,533.46
85576	FRED MEYER	CAMERA	GENERAL SERVICES - OVERF	131.50
85577	FREDERICKSON, REBECC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85578	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	16.07
	FTRS, LLC		MAINTENANCE	86.38
	FTRS, LLC		SOLID WASTE OPERATIONS	110.90
	FTRS, LLC		UTIL ADMIN	135.23
	FTRS, LLC		GENERAL SERVICES - OVERF	217.45
85579	GANNETT, LORENE	UB 260020000001 11712 55TH AVE	WATER/SEWER OPERATION	118.55
85580	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,332.03
85581	GIBSON TRAFFIC CONSU	SR531 CORRIDOR ANALYSIS	ENGR-GENL	13,099.00
85582	GILLINGS, FRED	REIMBURSE CONFERENCE EXPENSE	MUNICIPAL COURTS	459.55
85583	GOVCONNECTION INC	MONITOR	UTIL ADMIN	260.66
	GOVCONNECTION INC	DESKTOP MANAGEMENT	COMPUTER SERVICES	2,215.46
	GOVCONNECTION INC		COMPUTER SERVICES	2,286.01
85584	GRAINGER	VALVE REPAIR SUPPLIES	WATER FILTRATION PLANT	145.33
85585	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	4,454.35
85586	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
85587	GUERTIN, ROBERT	REIMBURSE MILEAGE	POLICE TRAINING-FIREARMS	33.39
85588	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	250.95
85589	GUSDAL, NORMA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85590	HARRIS, CASEY & JOHN	UB 840100564505 7804 64TH PL N	WATER/SEWER OPERATION	402.68
85591	HASLER, INC	POSTAGE	MUNICIPAL COURTS	2.01
	HASLER, INC		MAINTENANCE	19.14
	HASLER, INC		PERSONNEL ADMINISTRATIO	65.42
	HASLER, INC		LEGAL-GENL	103.98
	HASLER, INC		EXECUTIVE ADMIN	312.40
	HASLER, INC		UTIL ADMIN	320.87
	HASLER, INC		PARK & RECREATION FAC	450.89
	HASLER, INC		COMMUNITY DEVELOPMENT-	470.50
	HASLER, INC		UTILITY BILLING	518.84
	HASLER, INC		POLICE ADMINISTRATION	892.64
	HASLER, INC		FINANCE-GENL	931.49
85592	HD FOWLER COMPANY	BUSHING	WATER CAPITAL PROJECTS	1.71
	HD FOWLER COMPANY	PVC TEE	WATER CAPITAL PROJECTS	19.55
	HD FOWLER COMPANY	MISC PIPES AND TEES	MAINTENANCE	147.91
	HD FOWLER COMPANY	RETAINERS, CAPS, GASKETS AND T	GMA-PARKS	155.17

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85592	HD FOWLER COMPANY	STAINLESS STEEL WASHER	WATER FILTRATION PLANT	863.38
	HD FOWLER COMPANY	FLANGES, GASKETS, ADAPTERS AND	WATER FILTRATION PLANT	3,134.33
	HD FOWLER COMPANY	PIPE AND HARDWARE	GMA-PARKS	9,270.44
85593	HE MITCHELL CO	STRIKER AND FACEPLATE	GENERAL FUND	-10.12
	HE MITCHELL CO		ADMIN FACILITIES	127.78
85594	HEALTH, DEPT OF	LICENSE/REGISTRATION FEE	WATER CAPITAL PROJECTS	1,292.00
85595	HERTZ EQUIPMENT RENT	LIFT RENTAL	STORM DRAINAGE	570.15
85596	HORIZON	MAIN SHAFT, TUBE AND GEAR CASE	MAINTENANCE	156.64
85597	INDUSTRIAL SUPPLY IN	SHOVELS	ER&R	281.66
85598	INTERSTATE BATTERY	BATTERY	ER&R	94.83
	INTERSTATE BATTERY	BATTERIES (7)	ER&R	663.81
85599	JANSEN, SANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85600	JOHNSON, HENRY C	UB 830072000000 7411 60TH DR N	WATER/SEWER OPERATION	23.75
85601	JONES, CHRIS & KHANN	UB 847807860000 7807 86TH DR N	WATER/SEWER OPERATION	197.82
85602	KENWORTH NORTHWEST	R & R AIR COMPRESSOR ASSEMBLY	EQUIPMENT RENTAL	735.07
85603	KLEIN, CASEY	UB 249999400001 5620 102ND ST	WATER/SEWER OPERATION	206.45
85604	LASTING IMPRESSIONS	UNIFORM-GUERTIN	POLICE PATROL	21.72
	LASTING IMPRESSIONS	VOLLEYBALL CAMP SHIRTS	RECREATION SERVICES	217.67
85605	LEGACY FORD	2013 FORD F150 FLEET ADDITION	EQUIPMENT RENTAL	23,339.05
85606	LES SCHWAB TIRE CTR	TIRES AND INSTALLATION	EQUIPMENT RENTAL	2,125.72
85607	LICENSING, DEPT OF	BECK, CALVIN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEDNAR, MARTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DELPH, MARI (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EWERT, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENTSCHKE, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOVIK, NANCY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, GERALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOWERY, RADOLPH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARSONS, DANIELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARSONS, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHERARD, MARCIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REIS, MICHAEL (LT RENEWAL)	GENERAL FUND	21.00
85608	LICENSING, DEPT OF	DEALERS LICENSE-FREEWAY PAWN I	GENERAL FUND	125.00
85609	LICENSING, DEPT OF	DEALERS LICENSE-WALMART STORE	GENERAL FUND	125.00
85610	LILY TREE LANE, LLC	UB 651441000000 6327 100TH ST	WATER/SEWER OPERATION	91.82
85611	LINT, BECKY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85612	LOWES HIW INC	LADDER AND SHUTOFF VALVE	STORM DRAINAGE	198.06
	LOWES HIW INC	BOLT CUTTER, WRENCHES AND SCRE	PARK & RECREATION FAC	353.32
85613	MACAULAY & ASSOCIATE	AOS REPORTS (5)	GMA - STREET	4,500.00
	MACAULAY & ASSOCIATE	PROPERTY ANALYSIS AND REPORT P	ROADS/STREETS CONSTRUC	12,360.00
85614	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
85615	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
85616	MARYSVILLE PAINT	BUCKET AND PAINTING SUPPLIES	FACILITY REPLACEMENT	25.47
85617	MARYSVILLE PRINTING	BUSINESS CARDS	CITY COUNCIL	117.80
	MARYSVILLE PRINTING	VEHICLE INSPECTION LOGS	EQUIPMENT RENTAL	310.60
85618	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-10TH STRE	RECREATION SERVICES	22.50
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	90.00

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85618	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	162.00
85619	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE STR	MAINTENANCE	250.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,092.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	7,145.95
85620	MATSON, ROY A	UB 760322300000 7305 59TH PL N	WATER/SEWER OPERATION	24.93
85621	MCLOUGHLIN & EARDLEY	STROBE LIGHTBARS	ER&R	-30.94
	MCLOUGHLIN & EARDLEY		ER&R	-20.70
	MCLOUGHLIN & EARDLEY		ER&R	261.40
	MCLOUGHLIN & EARDLEY		ER&R	390.68
85622	MEMORY4LESS	SERVER MEMORY UPDATE	INFORMATION SERVICES	-6.88
	MEMORY4LESS		COMPUTER SERVICES	86.88
85623	MORIN, ASHLYN	UB 986320350000 6320 35TH ST N	WATER/SEWER OPERATION	92.71
85624	MORTON, JASON	REIMBURSE VEHICLE CLEANING SUP	DETENTION & CORRECTION	27.07
85625	MOTOROLA	DASHMOUNT RADIO AND ACCESSORIE	EQUIPMENT RENTAL	2,575.44
85626	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	143.85
85627	NELSON, RANDY	REIMBURSE MEALS/TRAINING	POLICE TRAINING-FIREARMS	63.37
85628	NEPTUNE TECHNOLOGY	AMR REPLACEMENT CLOCKS	WATER SERVICE INSTALL	1,532.10
85629	NEWMAN TRAFFIC SIGNS	NUMEROUS STREET SIGNS	CITY STREETS	-118.03
	NEWMAN TRAFFIC SIGNS		WATER/SEWER OPERATION	-72.69
	NEWMAN TRAFFIC SIGNS		STORM DRAINAGE	917.89
	NEWMAN TRAFFIC SIGNS		TRANSPORTATION MANAGEM	1,490.43
85630	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
85631	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	27.69
85632	NORTH COAST ELECTRIC	RETURN MISC HARDWARE	WATER CAPITAL PROJECTS	-39.91
	NORTH COAST ELECTRIC	HARDWARE	WATER CAPITAL PROJECTS	35.33
	NORTH COAST ELECTRIC	BOLTS, WASHERS AND HARDWARE	WATER CAPITAL PROJECTS	48.78
	NORTH COAST ELECTRIC	PARTS FOR UV INSTALL	WATER CAPITAL PROJECTS	57.69
	NORTH COAST ELECTRIC	SLOT CHANNEL, BOLTS, AND CONNE	WATER CAPITAL PROJECTS	65.37
	NORTH COAST ELECTRIC	BRACKETS	WATER CAPITAL PROJECTS	119.24
	NORTH COAST ELECTRIC	UV DISINFECTION SUPPLIES	WATER CAPITAL PROJECTS	192.48
85633	NORTHWEST BIOSOLIDS	2013 ANNUAL MEMBERSHIP DUES	UTIL ADMIN	77.00
85634	NORTON, KAMILLE	REIMBURSE SCC DINNER	CITY COUNCIL	19.99
	NORTON, KAMILLE	REIMBURSE MILEAGE-AWC TRAINING	CITY COUNCIL	39.87
85635	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	23.32
	OFFICE DEPOT		CITY CLERK	30.48
	OFFICE DEPOT		UTILITY BILLING	39.23
	OFFICE DEPOT		FINANCE-GENL	39.23
	OFFICE DEPOT		UTILITY BILLING	54.57
	OFFICE DEPOT		POLICE INVESTIGATION	56.04
	OFFICE DEPOT		COMPUTER SERVICES	56.98
	OFFICE DEPOT		POLICE INVESTIGATION	63.33
	OFFICE DEPOT		CITY CLERK	78.45
	OFFICE DEPOT		FINANCE-GENL	91.45
	OFFICE DEPOT		CITY COUNCIL	156.90
	OFFICE DEPOT		POLICE PATROL	165.46
	OFFICE DEPOT		DETENTION & CORRECTION	190.90
	OFFICE DEPOT		UTILITY BILLING	226.71
85636	OLIPHANT, ROCKY P &	UB 820020000002 5312 GROVE ST	WATER/SEWER OPERATION	180.15
85637	OLIVER, KATHRYN	REFUND CLASS FEES	PARKS-RECREATION	35.00
85638	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	27,112.69
85639	OUIMET, IAN	UB 331492100000 14921 45TH AVE	WATER/SEWER OPERATION	187.57
85640	PARKSON CORP	AIR LIFT CHAMBER AND CAP	WASTE WATER TREATMENT F	1,065.80
85641	PARTS STORE, THE	HEATER HOSES	EQUIPMENT RENTAL	103.71
	PARTS STORE, THE	AIR FILTER AND CAR WASH	ER&R	204.66
	PARTS STORE, THE	WIPER BLADES, OIL AND AIR FILT	ER&R	240.03
85642	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	164.30
85643	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	575.09
85644	PETTIT OIL COMPANY	TRANSFORMER OIL	WASTE WATER TREATMENT F	534.59
85645	PLATT	RETURN LENS	COMMUNITY CENTER	-35.73
	PLATT	SPLICE KIT	PARK & RECREATION FAC	10.85

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85645	PLATT	LENS	COMMUNITY CENTER	35.73
85646	POWELL, MELISSA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
85647	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	33.19
	PUD	ACCT #2022-2076-0	MAINTENANCE	36.50
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	37.52
	PUD	ACCT #2027-9116-6	PUMPING PLANT	42.26
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	64.47
	PUD	ACCT #2008-0070-4	STREET LIGHTING	79.02
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	81.95
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	92.17
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	108.00
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	139.70
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	441.27
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	828.15
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,261.32
85648	QUATTROCCHI, GINA	UB 849000664004 7805 60TH DR N	WATER/SEWER OPERATION	136.28
85649	REECE TRUCKING	PAY ESTIMATE #1	CITY STREETS	-4,155.49
	REECE TRUCKING		SIDEWALKS CONSTRUCTION	83,109.70
85650	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	94.50
85651	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	925.00
85652	SALINAS SAWING	ASPHALT AND CONCRETE REMOVAL	GMA-PARKS	315.68
85653	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	32.00
85654	SIGN-A-RAMA	DECALS	SOLID WASTE OPERATIONS	376.74
85655	SMOKEY POINT CONCRET	DRAIN ROCK	SIDEWALKS CONSTRUCTION	104.41
85656	SNO CO FINANCE	RADIATOR REPLACEMENT	EQUIPMENT RENTAL	123.42
85657	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PROTECTIVE INSPECTIONS	284.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	131,546.00
85658	SNO CO TREASURER	INTRO TO WORD 2007 (8)	TRAINING	100.00
	SNO CO TREASURER		UTIL ADMIN	100.00
	SNO CO TREASURER		SOLID WASTE OPERATIONS	100.00
	SNO CO TREASURER		UTIL ADMIN	200.00
	SNO CO TREASURER		UTIL ADMIN	300.00
85659	SNO CO TREASURER	GUN RANGE RENTAL	POLICE TRAINING-FIREARMS	50.00
85660	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
85661	SOUND POWER	WEEDEATER LINE AND MOTO MIX	MAINTENANCE	88.89
85662	SOUND PUBLISHING	BID PUBLISHING	SURFACE WATER CAPITAL PF	216.25
85663	SOUND SAFETY	WORK CLOTHING-MECHLING	MAINTENANCE	194.16
85664	SPEER TAPS, INC.	12 X 4 TAP	GMA-PARKS	1,971.10
85665	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
85666	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	30.39
85667	TACOMA SCREW PRODUCT	ELEC CONNECTORS, HEAT SHRINK A	EQUIPMENT RENTAL	57.70
85668	TESSCO	ANTENNAS AND MOUNTS	EQUIPMENT RENTAL	66.13
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
	TESSCO		EQUIPMENT RENTAL	66.14
85669	THE ESTATE OF RUSSEL	UB 961120000000 1050 ALDER AVE	WATER/SEWER OPERATION	43.11
85670	UNIT PROCESS COMPANY	ACTUATOR REPAIR	PUMPING PLANT	1,991.28
85671	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	70.46
85672	VANBROCKLIN, TY	REFUND CLASS FEES	PARKS-RECREATION	25.00
85673	VERIZON/FRONTIER	AMR LINES	METER READING	438.58
85674	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.07
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.07
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.14
	VERIZON/FRONTIER		ANIMAL CONTROL	0.31
	VERIZON/FRONTIER		CITY CLERK	0.82
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.89
	VERIZON/FRONTIER		RECREATION SERVICES	1.55
	VERIZON/FRONTIER		YOUTH SERVICES	1.62
	VERIZON/FRONTIER		COMMUNITY CENTER	1.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/27/2013 TO 7/3/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85674	VERIZON/FRONTIER	LONG DISTANCE CHARGES	LEGAL-GENL	1.96
	VERIZON/FRONTIER		EQUIPMENT RENTAL	2.13
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.21
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	2.90
	VERIZON/FRONTIER		GOLF ADMINISTRATION	3.27
	VERIZON/FRONTIER		STORM DRAINAGE	3.48
	VERIZON/FRONTIER		FINANCE-GENL	3.59
	VERIZON/FRONTIER		POLICE ADMINISTRATION	3.60
	VERIZON/FRONTIER		UTIL ADMIN	5.48
	VERIZON/FRONTIER		UTILITY BILLING	6.07
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.78
	VERIZON/FRONTIER		DETENTION & CORRECTION	7.07
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	7.60
	VERIZON/FRONTIER		POLICE PATROL	7.78
	VERIZON/FRONTIER		COMPUTER SERVICES	8.79
	VERIZON/FRONTIER		PARK & RECREATION FAC	10.55
	VERIZON/FRONTIER		MUNICIPAL COURTS	11.14
	VERIZON/FRONTIER		EXECUTIVE ADMIN	12.39
	VERIZON/FRONTIER		OFFICE OPERATIONS	14.04
	VERIZON/FRONTIER		POLICE INVESTIGATION	15.31
	VERIZON/FRONTIER		ENGR-GENL	16.11
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	42.77
85675	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.96
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.52
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.22
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.22
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	102.45
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	105.78
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.44
85676	WASHINGTON AEROSPACE	ECONOMIC DEVELOPMENT-AEROSPACE	EXECUTIVE ADMIN	5,000.00
85677	WASHINGTON STATE UNV	HEALTH IMPACT ASSESSMENT	EXECUTIVE ADMIN	5,000.00
85678	WASTE MANAGEMENT	ACCT #201-0059938-4968-5 DEERI	PARK & RECREATION FAC	67.81
85679	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	79.56
85680	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-195.48
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	195.48
	WESTERN PETERBILT	BRAKE SHOES	EQUIPMENT RENTAL	300.83
	WESTERN PETERBILT	BRAKE DRUM (4)	EQUIPMENT RENTAL	338.42
	WESTERN PETERBILT	AIR DRYER	EQUIPMENT RENTAL	452.78
85681	WHATCOM COUNTY	BAIL POSTED	GENERAL FUND	100.00
85682	WHITE CAP CONSTRUCT	SEALANT	PARK & RECREATION FAC	148.31
	WHITE CAP CONSTRUCT	GAS CANS AND SAFETY GLASSES	PARK & RECREATION FAC	266.07
85683	WILBUR-ELLIS	RIGHT OF WAY SPRAYING SUPPLIES	ROADSIDE VEGETATION	3,050.27
85684	WITHEE, BURTON	UB 640810000000 6124 97TH ST N	WATER/SEWER OPERATION	89.63
85685	ZEE MEDICAL SERVICE	RESTOCK FIRST AID KIT	ADMIN FACILITIES	71.19

WARRANT TOTAL: 1,404,495.26

REASON FOR VOIDS:

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