

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 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 July 31, 2013 claims in the amount of \$179,646.00 paid by Check No.'s 86137 through 86259 with check NO. 86020 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 **\$179,646.00 PAID BY CHECK NO.'S 86137 THROUGH 86259 WITH CHECK NO. 86020 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 SEPTEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/25/2013 TO 7/31/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86137	ACLARA RF SYSTEMS	STAR SOFTWARE MAINT & MONITORI	METER READING	9,904.32
86138	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	242.25
86139	ALBERTSONS	SUPPLIES FOR PARK PROGRAMS	RECREATION SERVICES	3.52
	ALBERTSONS		BAXTER CENTER APPRE	16.78
	ALBERTSONS		PARK & RECREATION FAC	25.79
	ALBERTSONS		RECREATION SERVICES	45.61
	ALBERTSONS		PARK & RECREATION FAC	79.84
	ALBERTSONS		RECREATION SERVICES	152.77
86140	AMERICAN SOCCER COMP	GALAXY SOCCER BALL SIZE 3	GENERAL FUND	-19.42
	AMERICAN SOCCER COMP		RECREATION SERVICES	245.19
86141	AMERICAN WATER WORKS	REGISTRATION - LATIMER	UTIL ADMIN	65.00
86142	APGAR, KEVIN	UB 842000019000 6801 77TH AVE	WATER/SEWER OPERATION	28.72
86143	ARAMARK UNIFORM	WEEKLY UNIFORM SERVICE	MAINTENANCE	10.91
86144	AUST, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86145	AUTO ADDITIONS, INC.	(6) EDGE LITEBAR LENSE KIT	ER&R	-92.88
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	195.48
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	195.48
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	195.48
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	195.48
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	195.48
86146	BARRERA, MAGDALENA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86147	BICKFORD FORD	SHAFT & BEARING ASSEMBLY	EQUIPMENT RENTAL	292.74
86148	BLUMENTHAL UNIFORMS	UNIFORMS, ELTON	POLICE INVESTIGATION	96.00
	BLUMENTHAL UNIFORMS	UNIFORMS, GUERTIN	POLICE PATROL	111.32
86149	BRADY, CONARD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86150	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
86151	BRINKS INC	ARMORED CAR SERVICE	COMMUNITY DEVELOPMENT-	105.66
	BRINKS INC		UTIL ADMIN	105.66
	BRINKS INC		GOLF ADMINISTRATION	182.31
	BRINKS INC		UTILITY BILLING	185.72
	BRINKS INC		POLICE ADMINISTRATION	345.83
	BRINKS INC		MUNICIPAL COURTS	345.83
86152	BRUNKEN, DEBRA	REFUND CLASS FEES	PARKS-RECREATION	49.00
86153	CALLAHAN, KALEB	MEAL REIMBURSEMENT PER CONTRAC	ROADWAY MAINTENANCE	14.00
86154	CANAM FABRICATIONS	REPAIR TRUCK DOOR-#J024	EQUIPMENT RENTAL	599.47
86155	CARRS ACE	ARMORALL WIPES & SPRAY	STORM DRAINAGE	14.65
	CARRS ACE	INSECT REPELLANT & SPRAYER	ER&R	60.47
86156	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	368.46
86157	CEMEX	WADOT B 3.03 TONS	SIDEWALKS MAINTENANCE	208.45
	CEMEX	CLASS B MOD ASPHALT 5 TONS	ROADWAY MAINTENANCE	343.98
	CEMEX	WADOT CLASS B 10.2 TONS	ROADWAY MAINTENANCE	689.34
86158	CHILD ADVOCACY CTR	CHILD ADVOCATE	POLICE INVESTIGATION	125.00
86159	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	217.50
86160	COMMERCIAL FIRE	SERVICE & RECHARGE FIRE EXTING	ER&R	103.14
86161	CONCRETE NOR'WEST	MATERIAL FOR PARKS PROJECT	PARK & RECREATION FAC	427.49
86162	CONSOLIDATED SUPPLY	INSIDE COVER	PUBLIC SAFETY BLDG.	8.22
	CONSOLIDATED SUPPLY	HERSEY METER REGISTERS FOR 2"	WATER CROSS CNTL	275.62
86163	COOP SUPPLY	RODENT BAIT - LIBRARY	LIBRARY-GENL	23.87
	COOP SUPPLY	TOP RAIL SWEDGED	PARK & RECREATION FAC	76.00
86164	CRAFT MART	TABLE COVERS	RECREATION SERVICES	61.87
	CRAFT MART		RECREATION SERVICES	61.87
86165	DIAMOND B CONSTRUCT	SERVICE CALL - LIBRARY	LIBRARY-GENL	383.21
	DIAMOND B CONSTRUCT	SERVICE CALL - PSB	PUBLIC SAFETY BLDG.	518.84
	DIAMOND B CONSTRUCT	SERVICE CALL-PSB	PUBLIC SAFETY BLDG.	564.07
86166	DOMESTIC VIOLENCE	LEGAL ADVOCATE SERVICES APR-JU	DOMESTIC VIOLENCE	5,174.10
86167	DOORMAN COMMERCIAL	SERVICE CALL - PSB	PUBLIC SAFETY BLDG.	257.38
86168	DUBYNE, KELLY R.	INSTRUCTOR SERVICES	RECREATION SERVICES	26.40
86169	DUNLAP INDUSTRIAL	RUBBER BOOTS - GESSNER, KRISTA	UTIL ADMIN	54.55
	DUNLAP INDUSTRIAL	BATTERIES - SIGN SHOP	TRANSPORTATION MANAGER	119.03
	DUNLAP INDUSTRIAL	HOOK ASSEMBLY	STORM DRAINAGE	132.53

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86170	E&E LUMBER	REDI MIX CONCRETE	PARK & RECREATION FAC	6.28
	E&E LUMBER	HANDLED SCRUB BRUSH	PARK & RECREATION FAC	8.50
	E&E LUMBER	DUPLEX NAILS	SIDEWALKS MAINTENANCE	9.52
	E&E LUMBER		SIDEWALKS MAINTENANCE	9.52
	E&E LUMBER	POLY INSERT ELBOW, SOAP	PARK & RECREATION FAC	9.65
	E&E LUMBER	COAT HOOKS	STORM DRAINAGE	11.25
	E&E LUMBER	STAKES	SIDEWALKS MAINTENANCE	17.32
	E&E LUMBER	BLACK SPRAY PAINT-PW SHOP	MAINT OF GENL PLANT	27.85
	E&E LUMBER	SPRAY WHEEL CLEANER, MULTI PUR	PARK & RECREATION FAC	31.21
	E&E LUMBER	ACID BRUSH, SPRAY WHEEL CLEANER	PARK & RECREATION FAC	36.66
86171	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	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	93.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
86172	EVERETT HYDRAULICS	HYDRAULIC PUMP COILS	ER&R	98.54
86173	EVERETT, CITY OF	ANIMAL SHELTER FEES-JUN	ANIMAL CONTROL	5,580.00
86174	GENERAL CHEMICAL	ALUMINUM SULFATE - 11.974 TONS	WASTE WATER TREATMENT	4,317.25
86175	GOLF PUMPING SERVICE	VFD PUMP REPLACEMENT	MAINTENANCE	10,072.65
86176	GOVCONNECTION INC	HARDWARE REPLACEMENTS	COMPUTER SERVICES	166.94
86177	GUERTIN, ROBERT	REIMBURSE BOOTS & PATCHES	GENERAL FUND	-13.08
	GUERTIN, ROBERT		POLICE PATROL	192.27
86178	GUY, KRISTIE	REIMBURSE WELLNESS CAMPAIGN SU	PERSONNEL ADMINISTRATIO	35.18
	GUY, KRISTIE		PERSONNEL ADMINISTRATIO	54.15
86179	HACH COMPANY	TURBIDITY SENSOR	WASTE WATER TREATMENT	1,625.69
86180	HD FOWLER COMPANY	CREDIT INV# 13417807	PARK & RECREATION FAC	-126.84
	HD FOWLER COMPANY	10" ROUND VALVE BOX AND COVER	PARK & RECREATION FAC	36.78
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	86.44
	HD FOWLER COMPANY	200-PEB 2" VALVE RAINBIRD	PARK & RECREATION FAC	116.96
	HD FOWLER COMPANY	SWIVEL ELL	PARK & RECREATION FAC	120.81
	HD FOWLER COMPANY	3/4" QCV KEY RAINBIRD	PARK & RECREATION FAC	195.26
	HD FOWLER COMPANY	SADDLES & STRAPS	WATER/SEWER OPERATION	221.37
	HD FOWLER COMPANY	ROTOR AND ROTOR WRENCH	PARK & RECREATION FAC	256.95
	HD FOWLER COMPANY	GREY PVC UNION	PARK & RECREATION FAC	271.89
	HD FOWLER COMPANY	COPPER TUBING & ADAPTERS	WATER/SEWER OPERATION	437.45
	HD FOWLER COMPANY	COPPER TUBING & COUPLINGS	WATER/SEWER OPERATION	508.42
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	549.72
	HD FOWLER COMPANY	MISC PARTS	WATER SERVICE INSTALL	711.34
	HD FOWLER COMPANY		WATER SERVICE INSTALL	916.21
	HD FOWLER COMPANY	GATE VALVES, TEE, ETC.	WATER DIST MAINS	1,919.68
86181	HELENA CHEMICAL CO	GAL & SOAKER PLUS	MAINTENANCE	1,531.26
86182	HERTZ EQUIPMENT RENT	BOOM LIFT	STORM DRAINAGE	187.88
	HERTZ EQUIPMENT RENT		SNOW & ICE CONTROL	187.88
86183	HILL, CYNTHIA	UB 081390100002 4626 85TH PL N	WATER/SEWER OPERATION	6.14
86184	HORIZON	SPEED FEED 450 TRIMMER HEAD	PARK & RECREATION FAC	63.31
86185	HOUSING HOPE^	UB 804921672000 4921 67TH ST N	WATER/SEWER OPERATION	122.32
86186	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
86187	IDENTITY LINKS, INC.	WASTE BAG DISPENSER W/KEYCHAIN	WATER/SEWER OPERATION	-79.12
	IDENTITY LINKS, INC.		STORM DRAINAGE	999.12
86188	IMPACT PROPERTY MANA	UB 987209000000 7209 31ST PL N	WATER/SEWER OPERATION	10.04
86189	INDUSTRIAL SUPPLY IN	BROOM SECTIONS	STREET CLEANING	67.38
86190	INTERSTATE BATTERY	BATTERIES	ER&R	382.97

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86191	K-MART	SUMMER DAY CAMP SUPPLIES	RECREATION SERVICES	148.77
86192	KELLER SUPPLY COMPAN	PARTS FOR WASHRACK	MAINT OF GENL PLANT	24.56
	KELLER SUPPLY COMPAN	DRAIN OPENER & REPAIR KIT	PUBLIC SAFETY BLDG.	48.21
86193	LASTING IMPRESSIONS	CAPS W/LOGO	ER&R	219.33
86194	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES & TUBES-#540	EQUIPMENT RENTAL	753.34
86195	LICENSING, DEPT OF	COOK, LOREN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUNLAP, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HART, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAAS, DEAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTINEZ, PAUL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHRADER, KEITH (ORIGINAL)	GENERAL FUND	18.00
86196	LINKS TURF SUPPLY	PAINT, TRIMMER HEAD, GLOVES	MAINTENANCE	148.78
86197	MARYSVILLE PRINTING	ANIMAL LICENSING FORMS	COMMUNITY DEVELOPMENT-	91.31
	MARYSVILLE PRINTING	NCO FORMS	MUNICIPAL COURTS	488.70
86198	MARYSVILLE SCHOOL	FACILITY RENTAL	ENGR-GENL	101.00
86199	MASTEN, DANIELE	RENTAL REFUND DEPOSIT	GENERAL FUND	100.00
86200	MCLOUGHLIN & EARDLEY	LIGHTBARS	ER&R	-60.02
	MCLOUGHLIN & EARDLEY		ER&R	-32.51
	MCLOUGHLIN & EARDLEY		ER&R	410.49
	MCLOUGHLIN & EARDLEY		ER&R	758.00
86201	MERRICK, BRYANT & HI	UB 761808400000 6823 69TH PL N	WATER/SEWER OPERATION	188.79
86202	NATIONAL BARRICADE	SIGNS	SIDEWALKS CONSTRUCTION	267.15
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	363.59
	NATIONAL BARRICADE	BARRICADES	TRAFFIC CONTROL DEVICES	456.12
	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	962.20
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	1,766.39
86203	NELSON PETROLEUM	OIL	ER&R	2,614.22
86204	NIKE USA INC	GOLF BAGS (5)	GOLF COURSE	455.00
	NIKE USA INC	GOLF SHOES (13)	GOLF COURSE	903.46
86205	OATES, DEREK	TRAVEL REIMBURSEMENT-FIREARMS	POLICE TRAINING-FIREARMS	280.16
86206	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	9.77
	OFFICE DEPOT		OFFICE OPERATIONS	92.30
	OFFICE DEPOT		POLICE PATROL	137.27
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	286.94
86207	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
	OLASON, MONICA		RECREATION SERVICES	189.00
86208	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	3,737.50
86209	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	64.20
86210	PACIFIC POWER PROD.	ROTARY IGNITION SWITCH, ROCKER	PARK & RECREATION FAC	216.19
86211	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	1,227.29
86212	PARR LUMBER CO.	SCREWS	FACILITY MAINTENANCE	103.04
86213	PARTS STORE, THE	DRIVE BELT & PROPULSION BELT	EQUIPMENT RENTAL	59.71
	PARTS STORE, THE	FRONT & REAR SHOCK ABSORBER	EQUIPMENT RENTAL	353.54
86214	PB LOADER CORP	EMULSION TANK STRAINER	ER&R	-28.95
	PB LOADER CORP		ER&R	-28.95
	PB LOADER CORP		EQUIPMENT RENTAL	365.58
	PB LOADER CORP		EQUIPMENT RENTAL	365.63
86215	PEAVEY,LYNN COMPANY	SUPPLIES, EVIDENCE	POLICE PATROL	227.25
86216	PEDDYCORD, TED	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86217	PELHAM, JOANN & WILL	UB 030534500000 6129 82ND PL N	WATER/SEWER OPERATION	36.38
86218	PETIT, ROBERT	UB 821649050000 7117 66TH AVE	WATER/SEWER OPERATION	183.50
86219	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	57.42
	PETROCARD SYSTEMS		ENGR-GENL	111.16
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	212.21
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	427.50
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,635.79
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,945.43
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,046.49
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,569.50
	PETROCARD SYSTEMS		POLICE PATROL	8,052.43
86220	PETTY CASH- POLICE	JAIL & RECORD SUPPLIES	POLICE PATROL	9.70

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86220	PETTY CASH- POLICE	JAIL & RECORD SUPPLIES	POLICE PATROL	10.58
	PETTY CASH- POLICE		OFFICE OPERATIONS	16.06
	PETTY CASH- POLICE		DETENTION & CORRECTION	73.58
86221	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
86222	PLANNING & DEVELOP.	WATERMAIN ROW PERMIT	WATER CAPITAL PROJECTS	2,871.64
86223	PNWS-AWWA	CONTROL VALVES	UTIL ADMIN	65.00
86224	POSTAL SERVICE	FALL/WINTER ACTIVITIES GUIDE M	EXECUTIVE ADMIN	4,461.95
86225	POTTER, BRENT	MEAL REIMBURSEMENT PER CONTRAC	ROADWAY MAINTENANCE	13.00
86226	PR DIAMOND PRODUCTS	SAW BLADES	WATER/SEWER OPERATION	-39.56
	PR DIAMOND PRODUCTS		WATER DIST MAINS	499.56
86227	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	31.50
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	37.92
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	41.80
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	54.33
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	58.91
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	68.36
	PUD	ACCT #2030-0516-0	STREET LIGHTING	82.68
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	90.63
	PUD	ACCT #2020-0351-3	PUMPING PLANT	92.46
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	98.12
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	103.48
	PUD	ACCT #2025-5745-0	STREET LIGHTING	127.58
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	161.91
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	185.15
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	303.74
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	480.59
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	930.66
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,435.08
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,335.29
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,577.26
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,610.17
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,022.28
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,384.81
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	6,855.88
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	8,762.79
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	20,482.67
86228	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	185.00
86229	ROY ROBINSON	DOOR HANDLE	EQUIPMENT RENTAL	105.19
86230	SCIENTIFIC SUPPLY	(6) STERILE PETRI DISHES W/PAP	WASTE WATER TREATMENT	268.50
86231	SILVERNALE, LISA M	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00
86232	SINGER, MARK	UB 766204000000 6204 73RD AVE	WATER/SEWER OPERATION	73.41
86233	SNO CO TREASURER	INMATE PERSCRIPTIONS	DETENTION & CORRECTION	1,579.37
86234	SOUND POWER	CUT BLADE	STORM DRAINAGE	39.04
	SOUND POWER	NOZZLE ASSEMBLY, BLADE, ETC.	STORM DRAINAGE	192.10
86235	SOUND PUBLISHING	CALL FOR BIDS ADVERTISEMENT	WATER CAPITAL PROJECTS	90.16
86236	SOUND SAFETY	CREDIT	UTIL ADMIN	-3.22
	SOUND SAFETY	REPLACEMENT JEANS-PALITZ, J	GENERAL SERVICES - OVERH	91.62
	SOUND SAFETY	KNITGLOVE, CLEANSING WIPES, EY	PARK & RECREATION FAC	257.35
	SOUND SAFETY	GLOVES	ER&R	373.78
	SOUND SAFETY	PULLOVER SWEATSHIRTS	ER&R	390.31
86237	SPECIALTY CIGARS	CIGARS	GOLF COURSE	97.45
86238	SPRINGBROOK NURSERY	1 YARD FINE BARK	MAINTENANCE	36.62
86239	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	130.00
86240	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	60.77
86241	THORNLUND, BERNADETT	UB 451794000000 13721 56TH AVE	WATER/SEWER OPERATION	9.33
86242	TMG SERVICES INC	SPARE PARTS FOR PUMP #1	WASTE WATER TREATMENT	671.50
	TMG SERVICES INC	CONTROL BOARD	WASTE WATER TREATMENT	683.63
86243	TRIVETT, LARRY M	UB 010200000001 8021 STATE AVE	WATER/SEWER OPERATION	117.28
86244	TROXLER ELECTRONIC	4 BADGES	WATER CAPITAL PROJECTS	408.00
86245	UNDERWOOD, DANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
86246	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION - JUNE	UTILITY LOCATING	372.97

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86247	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.58
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	50.58
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	54.14
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	54.14
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	55.50
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	55.50
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	55.50
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	55.50
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	55.50
	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	104.85
86248	WARK, CATHERINE	UB 766505000000 6505 83RD AVE	WATER/SEWER OPERATION	2,300.00
86249	WASHINGTON SABERS	BASKETBALL CAMP	RECREATION SERVICES	2,052.00
86250	WASHINGTON STATE UNV	REGISTRATION-BROWN, EDDIE	UTIL ADMIN	150.00
86251	WASTE NEWS PROFESSIO	ANNUAL SUBSCRIPTION	SOLID WASTE OPERATIONS	74.00
86252	WAXIE SANITARY SUPPL	PARK MAINTENANCE SUPPLIES	PARK & RECREATION FAC	898.83
86253	WCIA	EFFECTIVE TEAM COMMUNICATION T	EXECUTIVE ADMIN	5,280.00
86254	WESTERN PETERBILT	CREDIT CORE RETURN	EQUIPMENT RENTAL	-97.74
	WESTERN PETERBILT	CORE CHARGES	EQUIPMENT RENTAL	97.74
	WESTERN PETERBILT	BRAKE DRUMS & SHOE KITS	EQUIPMENT RENTAL	420.54
86255	WHISTLE WORKWEAR	REPLACEMENT JEANS - POTTER, B	GENERAL SERVICES - OVERH	74.67
86256	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
86257	WIERSMA, ALEX	REIMBURSE FOOD FOR MAJOR CRIME	POLICE INVESTIGATION	22.78
86258	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	240.00
86259	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	455.00

WARRANT TOTAL: 180,127.40

LESS VOIDED CHECK:

CHECK # 86020 INITIATOR ERROR (481.40)

WARRANT TOTAL: 179,646.00

REASON FOR VOIDS:

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