

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 **August 21, 2013** claims in the amount of **\$797,733.50** paid by **Check No.'s 86526 through 86688 with Check No.'s 74472, 80303, 84759, 85787 and 86383 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$797,733.50 PAID BY CHECK NO.'S 86526 THROUGH 86688 WITH CHECK NO.'s 74472, 80303, 84759, 85787 and 86383 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 8/15/2013 TO 8/21/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86526	REVENUE, DEPT OF	SALES AND USE TAXES-JULY 2013	CITY CLERK	0.14
	REVENUE, DEPT OF		INFORMATION SERVICES	14.19
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	16.96
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.36
	REVENUE, DEPT OF		GOLF COURSE	53.27
	REVENUE, DEPT OF		CITY STREETS	143.13
	REVENUE, DEPT OF		GENERAL FUND	189.80
	REVENUE, DEPT OF		RECREATION SERVICES	491.85
	REVENUE, DEPT OF		ER&R	518.55
	REVENUE, DEPT OF		PRO-SHOP	716.84
	REVENUE, DEPT OF		WATER/SEWER OPERATION	903.58
	REVENUE, DEPT OF		STORM DRAINAGE	4,685.16
	REVENUE, DEPT OF		GOLF COURSE	13,042.41
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	14,230.49
	REVENUE, DEPT OF		UTIL ADMIN	52,185.35
86527	ABELL, NANCY	REIMBURSE MTG SUPPLIES AND MAI	EXECUTIVE ADMIN	11.60
	ABELL, NANCY		PERSONNEL ADMINISTRATIOI	75.00
86528	ALBERTSONS	SUPPLY REIMBURSEMENT	RECREATION SERVICES	7.06
	ALBERTSONS		RECREATION SERVICES	65.38
	ALBERTSONS		RECREATION SERVICES	75.00
	ALBERTSONS		RECREATION SERVICES	288.13
86529	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	82.06
	ALL BATTERY SALES &	BATTERY (4)	ER&R	386.62
86530	ALLARD, GERALD & CAR	UB 950500000000 1270 CEDAR AVE	WATER/SEWER OPERATION	391.25
86531	ALLWEST UNDERGROUND	STEEL PLATES	ROADWAY MAINTENANCE	1,275.09
86532	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	19.53
	AMERICAN CLEANERS		OFFICE OPERATIONS	32.59
	AMERICAN CLEANERS		DETENTION & CORRECTION	43.40
	AMERICAN CLEANERS		POLICE ADMINISTRATION	68.35
86533	AMERICAN PLANNING	2013 APA PLANNING CONFERENCE-H	COMMUNITY DEVELOPMENT-	275.00
86534	AMERICAN WATER WORKS	MEMBERSHIP RENEWAL-LATIMER	WATER DIST MAINS	196.00
86535	AMSAN SEATTLE	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	-338.64
	AMSAN SEATTLE		MAINT OF GENL PLANT	-307.80
	AMSAN SEATTLE		ADMIN FACILITIES	-277.99
	AMSAN SEATTLE		WASTE WATER TREATMENT F	-240.44
	AMSAN SEATTLE		COURT FACILITIES	-209.78
	AMSAN SEATTLE		MAINT OF GENL PLANT	-10.34
	AMSAN SEATTLE		MAINT OF GENL PLANT	10.32
	AMSAN SEATTLE		MAINT OF GENL PLANT	10.34
	AMSAN SEATTLE		ADMIN FACILITIES	43.34
	AMSAN SEATTLE		COURT FACILITIES	43.34
	AMSAN SEATTLE		COURT FACILITIES	209.39
	AMSAN SEATTLE		COURT FACILITIES	209.78
	AMSAN SEATTLE		WASTE WATER TREATMENT F	240.00
	AMSAN SEATTLE		WASTE WATER TREATMENT F	240.44
	AMSAN SEATTLE		ER&R	267.07
	AMSAN SEATTLE		ADMIN FACILITIES	277.48
	AMSAN SEATTLE		ADMIN FACILITIES	277.99
	AMSAN SEATTLE		MAINT OF GENL PLANT	307.23
	AMSAN SEATTLE		MAINT OF GENL PLANT	307.80
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	338.02
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	338.64
	AMSAN SEATTLE		UTIL ADMIN	508.29
36536	ANDES LAND SURVEY	BAYVIEW TRAIL EASEMENT	GMA-PARKS	300.00
	ANDES LAND SURVEY	ROW-MARSHALL ELEMENTARY SCHOOL	ENGR-GENL	350.00
36537	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	19.98
36538	ASHTON, KARI	UB 851110000001 5731 80TH ST N	WATER/SEWER OPERATION	24.59
36539	ASSOC OF SHERIFFS	ASSOCIATE DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
36540	ATLAS FENCE COMPANY	FENCE RELOCATION	STORM DRAINAGE	6,407.40
36541	BANK OF AMERICA	MEETING REIMBURSEMENT	POLICE ADMINISTRATION	23.00
36542	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	45.97

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/15/2013 TO 8/21/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86543	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	47.13
86544	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	151.00
86545	BANK OF AMERICA		CITY CLERK	30.00
	BANK OF AMERICA		EXECUTIVE ADMIN	1,827.00
86546	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	3,246.65
86547	BENKOMATIC	HARD CASE AND PRO 2-REPLACEMEN	UTILITY LOCATING	4,272.32
	BENKOMATIC	VACTOR REPAIR	WATER MAINS INSTALL	11,875.98
86548	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	110.17
86549	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,105.00
86550	BRIDGESTONE GOLF	GOLF BALLS 6 DZ	GOLF COURSE	124.44
	BRIDGESTONE GOLF	GOLF BALLS 18 DZ	GOLF COURSE	521.10
86551	CALLAHAN, KALEB	MEAL REIMBURSEMENT	ROADWAY MAINTENANCE	14.00
86552	CALLAWAY GOLF	DRIVER CREDIT	GOLF COURSE	-164.00
	CALLAWAY GOLF	GOLF CLUBS	GOLF COURSE	936.49
86553	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		COMMUNITY DEVELOPMENT-	4.50
	CAPTAIN DIZZYS EXXON		CRIME PREVENTION	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	13.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	135.00
86554	CARDNO - ERI	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,198.60
86555	CARRS ACE	INSECT REPELLENT	ER&R	39.48
	CARRS ACE		ER&R	42.29
86556	CASCADE SEPTIC, LLC	PORTABLE RENTAL AND CLEANING	SOURCE OF SUPPLY	300.92
86557	CENTRAL WELDING SUPP	SAFETY GLASSES (4)	ER&R	17.59
86558	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	1,140.00
86559	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
86560	COMBS, ARJIN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
86561	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	66.57
86562	COOP SUPPLY	QUICK LINK AND CHAIN	SOLID WASTE OPERATIONS	21.35
	COOP SUPPLY	T POSTS AND STRAW	SOURCE OF SUPPLY	1,149.97
86563	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	313.05
86564	CRAFT MART	FINGER PAINT AND TYE DYE	RECREATION SERVICES	36.10
86565	CRIMINAL JUSTICE	TRAINING-OATES	POLICE TRAINING-FIREARMS	750.00
86566	CRMA INVESTMENTS LLC	UB 982733740000 2733 74TH DR N	WATER/SEWER OPERATION	95.89
86567	CRYSTAL SPRINGS	WATER COOLER RENTAL	WASTE WATER TREATMENT F	191.66
86568	DAILY JOURNAL OF COM	BID AD	SOLID WASTE OPERATIONS	281.20
86569	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	POLICE INVESTIGATION	82.38
	DB SECURE SHRED		POLICE PATROL	82.38
	DB SECURE SHRED		DETENTION & CORRECTION	82.38
	DB SECURE SHRED		OFFICE OPERATIONS	82.40
36570	DEPT OF ENT SRVCS	LICENSE RENEWALS	COMMUNITY DEVELOPMENT-	129.59
	DEPT OF ENT SRVCS		STORM DRAINAGE	129.60
	DEPT OF ENT SRVCS		UTIL ADMIN	129.60
	DEPT OF ENT SRVCS		COMPUTER SERVICES	605.47
	DEPT OF ENT SRVCS		POLICE PATROL	697.21
	DEPT OF ENT SRVCS		IS REPLACEMENT ACCOUNTS	2,400.06
36571	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-5431	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-5459	POLICE PATROL	43.44
36572	DUNLAP INDUSTRIAL	PUMP STATION SUPPLIES	SEWER LIFT STATION	150.54
36573	E&E LUMBER	PAINTING SUPPLIES	ADMIN FACILITIES	8.80
	E&E LUMBER		ADMIN FACILITIES	29.70
	E&E LUMBER	JIGSAW BLADES	WASTE WATER TREATMENT F	39.88
	E&E LUMBER	PLYWOOD AND SCREWS	SOLID WASTE OPERATIONS	81.16
	E&E LUMBER	INSECT REPELLENT, CORD, HANDLE	ER&R	153.70
	E&E LUMBER	BRUSH, INSECT REPELLENT, DEGRE	ER&R	313.26
36574	EAGLE FENCE	CHAIN LINK FENCE INSTALLATION	MAINT OF GENL PLANT	3,366.60
36575	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

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 8/15/2013 TO 8/21/2013**

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86575	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
86576	EFFICIENCY	SUPPORT AGREEMENT RENEWAL	MUNICIPAL COURTS	2,257.80
86577	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	139.45
86578	ENSOR, BROOKE	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.00
86579	ENVIRONMENTAL PRODUC	MONSTER HOSE, WASH GUNS AND EL	WATER/SEWER OPERATION	-479.94
	ENVIRONMENTAL PRODUC	POLES, SKIDS, WASH GUN, LIGHT	WATER/SEWER OPERATION	-189.24
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	1,194.87
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	1,194.87
	ENVIRONMENTAL PRODUC	MONSTER HOSE, WASH GUNS AND EL	WATER DIST MAINS	2,020.20
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	2,020.20
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,020.21
86580	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
86581	EVERETT STEEL CO	TUBE AND STEEL	SOLID WASTE OPERATIONS	297.25
86582	FEENEY WIRELESS	MODEMS FOR PATROL CAR ADDITION	IS REPLACEMENT ACCOUNTS	2,945.96
86583	FIDALGO PAVING & CON	PAY ESTIMATE #1	CITY STREETS	-13,255.09
	FIDALGO PAVING & CON		ROADWAY MAINTENANCE	265,101.82
86584	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	35.22
86585	FOOTJOY	GOLF SHOES	GOLF COURSE	68.72
	FOOTJOY	GOLF SHIRTS	GOLF COURSE	149.00
86586	FOURNIER, CLARICE	UB 987202350000 7202 35TH ST N	WATER/SEWER OPERATION	9.93
86587	G&H AUTO ELECTRIC	ALTERNATOR	EQUIPMENT RENTAL	425.10
86588	GABRIEL SANTANA & D	UB 980098000483 3525 81ST DR N	WATER/SEWER OPERATION	117.06
86589	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,325.91
86590	GIBSON TRAFFIC CONSU	SR531 CORRIDOR ANALYSIS	ENGR-GENL	6,390.00
86591	GILBERT, WILLIAM	REIMBURSE EXAM FEES	UTIL ADMIN	177.00
86592	GILLINGS, FRED	WELLNESS REIMBURSMNT	PERSONNEL ADMINISTRATIO	10.00
86593	GLASSCOCK, MARGARET	UB 265722116000 5722 116TH ST	WATER/SEWER OPERATION	16.71
86594	GOBLE SAMPSON ASSOC	QDOS PUMP AND RELATED PARTS	PUMPING PLANT	3,600.82
86595	GOGAL, FRED & LORI	UB 980098000277 4115 79TH AVE	WATER/SEWER OPERATION	103.42
86596	GOVCONNECTION INC	SCANNING BACK UP DRIVE	COMMUNITY DEVELOPMENT-	103.92
	GOVCONNECTION INC	PC HARD DRIVE REPLACEMENTS	COMPUTER SERVICES	164.99
36597	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	1,384.93
	GRANITE CONST	ASPHALT AND CSS1 TACH	ROADWAY MAINTENANCE	1,875.80
36598	GRAYBAR ELECTRIC CO	WIRE LABELS	WATER CAPITAL PROJECTS	158.37
36599	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
36600	HACH COMPANY	PROBE AND SC CONTROLLERS	WASTE WATER TREATMENT F	22,759.47
36601	HD FOWLER COMPANY	RETURN ADAPTERS	WATER/SEWER OPERATION	-147.61
	HD FOWLER COMPANY	ADAPTER AND PLUG	ROADSIDE VEGETATION	7.52
	HD FOWLER COMPANY	LIQUID DYE	STORM DRAINAGE	41.44
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	147.62
	HD FOWLER COMPANY	WELL SUPPLIES	FACILITY REPLACEMENT	179.81
	HD FOWLER COMPANY	TAPES, PAINT AND DUCT TAPE	ER&R	226.80
	HD FOWLER COMPANY	TUBING AND GASKETS	WATER/SEWER OPERATION	490.22
	HD FOWLER COMPANY	VALVE OUTLETS AND BRASS HARDWA	WATER/SEWER OPERATION	543.27
	HD FOWLER COMPANY	COUPLINGS, BRASS AND ADAPTERS	WATER/SEWER OPERATION	583.30
	HD FOWLER COMPANY	WELL SUPPLIES	FACILITY REPLACEMENT	1,971.02
	HD FOWLER COMPANY	HYDRANT SUPPLIES	HYDRANTS INSTALLATION	2,200.78
36602	HEALTH. DEPT OF	ANNUAL WATERSHED FEES	UTIL ADMIN	1,180.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/15/2013 TO 8/21/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86603	HERTZ EQUIPMENT RENT	DOZER RENTAL	STORM DRAINAGE	455.58
	HERTZ EQUIPMENT RENT		ROADWAY MAINTENANCE	455.58
	HERTZ EQUIPMENT RENT	FORKLIFT RENTAL	STORM DRAINAGE	465.90
86604	HOKKAIDO DRILLING	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	14,118.00
86605	HUFFMAN, MAGDALENA	UB 042540000001 6329 95TH ST N	WATER/SEWER OPERATION	25.39
86606	HUSKY TRUCK CENTER	CREDIT	EQUIPMENT RENTAL	-29.14
	HUSKY TRUCK CENTER	DEBIT MEMO TO OFFSET REFUND CH	EQUIPMENT RENTAL	29.14
	HUSKY TRUCK CENTER	FREIGHT CHARGE	EQUIPMENT RENTAL	120.45
	HUSKY TRUCK CENTER	SEATS WITH SLIDES	EQUIPMENT RENTAL	588.26
86607	INFORMATION SERVICES	COUNTY FIBER ANNUAL CONTRACT F	COMPUTER SERVICES	600.00
86608	JONES, LARRY R & JUL	UB 826146700000 6146 70TH ST N	WATER/SEWER OPERATION	131.09
86609	JUSTICE SYSTEMS CORP	DIAGNOSE JAIL BOARD FAILURE	DETENTION & CORRECTION	456.12
86610	KELLER SUPPLY COMPAN	FAUCET	WASTE WATER TREATMENT F	131.95
86611	KIM, JENNY	REFUND CLASS FEES	PARKS-RECREATION	28.00
86612	KING, JEREMY	REIMBURSE TRAVEL EXPENSE	POLICE TRAINING-FIREARMS	295.24
86613	KINNEY, PAUL	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.00
86614	LAKE INDUSTRIES	ASPHALT HAULED IN	STORM DRAINAGE	20.00
	LAKE INDUSTRIES		WATER DIST MAINS	20.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	20.00
	LAKE INDUSTRIES		WATER DIST MAINS	100.00
	LAKE INDUSTRIES		STORM DRAINAGE	100.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	100.00
	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE	180.00
	LAKE INDUSTRIES	TROMMEL SPOILS AND ROCK	STORM DRAINAGE	232.40
	LAKE INDUSTRIES	CONCRETE AND ASPHALT HAULED IN	STORM DRAINAGE	240.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	240.00
	LAKE INDUSTRIES	TROMMEL SPOILS AND ROCK	STORM DRAINAGE	240.00
	LAKE INDUSTRIES	ROCK	STORM DRAINAGE	317.86
86615	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9 PR	NON-DEPARTMENTAL	375.00
86616	LANGUAGE LINE	LANGUAGE PROFICIENCY TEST	POLICE ADMINISTRATION	130.00
86617	LAYCOCK, GREG & CARR	UB 761359010101 6505 76TH DR N	WATER/SEWER OPERATION	10.94
86618	LES SCHWAB TIRE CTR	TIRES (2)	ER&R	452.93
86619	LICENSING, DEPT OF	ADAMS, KENNETH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CUNNINGHAM, CHRISTOPHER (ORIGI	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOUGHERTY, SAMUEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUREN, TIMOTHY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EDIN, STEVEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LERVOLD, RODNEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LIBBY, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MALONE, FORREST (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PEREZ, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETRIE, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RICARTE, GAIL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSE, JULIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SOULE, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WITTENBARGER, LARRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARNES, JARED (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	BRADY, MICHAEL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	STUBRUB, LAWRENCE (LT RENEWAL)	GENERAL FUND	21.00
36620	LOWES HIW INC	RETURN INSULATION	WATER CAPITAL PROJECTS	-8.60
	LOWES HIW INC	INSULATION	WATER CAPITAL PROJECTS	1.43
	LOWES HIW INC	TRIM	LIBRARY-GENL	3.24
	LOWES HIW INC	INSULATION	WATER CAPITAL PROJECTS	8.60
	LOWES HIW INC		WATER CAPITAL PROJECTS	8.60
	LOWES HIW INC		WATER CAPITAL PROJECTS	10.03
	LOWES HIW INC	TUBING AND HARDWARE	PUMPING PLANT	19.44
	LOWES HIW INC	MORTAR MIX	SOURCE OF SUPPLY	25.74
36621	MARYSVILLE PRINTING	FLYERS	CRIME PREVENTION	18.46
	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY CENTER	51.66
36622	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	53.49
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	200.00

DATE: 8/21/2013
 TIME: 8:26:37AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 5

FOR INVOICES FROM 8/15/2013 TO 8/21/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86622	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE STR	LIBRARY-GENL	744.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PUBLIC SAFETY BLDG.	2,185.07
86623	MCBRIDE, EDITH^	UB 530180000000 17704 39TH DR	WATER/SEWER OPERATION	49.86
86624	MCLOUGHLIN & EARDLEY	BULB REPLACEMENTS	ER&R	-10.65
	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-10.12
	MCLOUGHLIN & EARDLEY		ER&R	127.81
	MCLOUGHLIN & EARDLEY	BULB REPLACEMENTS	ER&R	134.54
86625	MESSERLY, CONNIE	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.00
86626	MICROFLEX INC	TAX AUDIT PROGRAM-JULY 2013	FINANCE-GENL	104.70
86627	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	MORENO, ARNOLD		RECREATION SERVICES	140.00
	MORENO, ARNOLD		RECREATION SERVICES	151.20
	MORENO, ARNOLD		RECREATION SERVICES	179.56
86628	MOTOR TRUCKS	BRAKE SLACK ADJ AND AIR CAN	EQUIPMENT RENTAL	420.98
86629	NATIONAL BARRICADE	SIGNS (36)	TRANSPORTATION MANAGEM	1,843.54
86630	NIELSEN, KEVIN	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.00
86631	NIGRO, PETER & MARY	UB 987824290000 7824 29TH PL N	WATER/SEWER OPERATION	97.62
86632	NORTH COAST ELECTRIC	BELDEN WIRE	WATER CAPITAL PROJECTS	191.90
	NORTH COAST ELECTRIC	FAN SPEED CONTROL	WASTE WATER TREATMENT F	361.26
86633	NORTHEND TRUCK EQUIP	ASPHALT GATE INSTALLATION	ROADWAY MAINTENANCE	1,954.80
	NORTHEND TRUCK EQUIP	DUMP TRUCK RAIL INSTALLATION	EQUIPMENT RENTAL	4,344.00
86634	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEM	5.31
	OFFICE DEPOT		STORM DRAINAGE	21.54
	OFFICE DEPOT		ENGR-GENL	54.48
	OFFICE DEPOT		UTILITY BILLING	55.24
	OFFICE DEPOT		ENGR-GENL	57.65
	OFFICE DEPOT		UTIL ADMIN	57.65
	OFFICE DEPOT		POLICE PATROL	57.78
	OFFICE DEPOT	TYPEWRITER	OFFICE OPERATIONS	145.13
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	175.11
	OFFICE DEPOT		SEWER PRETREATMENT	176.09
86635	OKANOGAN COUNTY JAIL	INMATE HOUSING-JULY 2013	DETENTION & CORRECTION	1,877.50
86636	PAPER DIRECT	INVITATION SAMPLE	GENERAL FUND	-0.43
	PAPER DIRECT		EXECUTIVE ADMIN	5.43
86637	PARTS STORE, THE	RETURN TRANS FILTERS	ER&R	-62.83
	PARTS STORE, THE	BATTERY CORE REFUND	EQUIPMENT RENTAL	-16.29
	PARTS STORE, THE	STEEL ANGLES	EQUIPMENT RENTAL	24.15
	PARTS STORE, THE	POWER RELAY KITS	EQUIPMENT RENTAL	37.18
	PARTS STORE, THE		EQUIPMENT RENTAL	37.18
	PARTS STORE, THE		EQUIPMENT RENTAL	37.18
	PARTS STORE, THE		EQUIPMENT RENTAL	37.19
	PARTS STORE, THE		EQUIPMENT RENTAL	37.19
	PARTS STORE, THE		EQUIPMENT RENTAL	37.19
	PARTS STORE, THE	SERPENTINE BELTS	EQUIPMENT RENTAL	41.68
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	89.89
	PARTS STORE, THE	LED LIGHT ASSY AND BRACKET	ER&R	115.90
	PARTS STORE, THE	BATTERY W/CORE CHARGE	EQUIPMENT RENTAL	117.21
	PARTS STORE, THE	BACK UP LIGHT, WASHER FLUID AN	ER&R	186.63
	PARTS STORE, THE	EMISSION GAS TESTER	EQUIPMENT RENTAL	393.92
36638	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
36639	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	81.45
36640	PERKINS COIE	LEGAL FEES	WASTE WATER TREATMENT F	320.00
36641	PETERSON BROS DRYWAL	DRYWALL REPAIR	WATER DIST MAINS	211.77
36642	PHELPS TIRE CO INC.	TIRE	EQUIPMENT RENTAL	185.16
	PHELPS TIRE CO INC.	TIRES (2)	EQUIPMENT RENTAL	549.79
36643	PINKOS, LIANE	UB 983217000000 3217 66TH AVE	WATER/SEWER OPERATION	134.20
36644	PLATT	CRIMPING TOOL	WATER SERVICES	23.15
	PLATT	WIRE STRIPPER AND CONNECTORS	WATER SERVICES	56.98
	PLATT	FIXTURE	PARK & RECREATION FAC	118.16
	PLATT	TRANSFORMER	SOURCE OF SUPPLY	129.45
	PLATT	FUSES, CRIMPING TOOL AND LIGHT	WATER SERVICES	104.70

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/15/2013 TO 8/21/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86644	PLATT	DRIVE EXTRACTOR	FACILITY MAINTENANCE	282.58
86645	PREFERRED ELECTRIC	POWER UPS REPAIR-PUBLIC SAFETY	TECHNOLOGY REPLACEMEN	4,769.15
86646	PRENTICE, JOANNE	UB 041010000000 9315 61ST DR N	WATER/SEWER OPERATION	59.06
86647	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.25
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2020-1181-3	PUMPING PLANT	32.88
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	45.65
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	46.89
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	47.91
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	65.95
	PUD	ACCT #2035-0002-0	STREET LIGHTING	75.95
	PUD	ACCT #2042-5421-3	PARK & RECREATION FAC	79.59
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	89.10
	PUD	ACCT #2025-2469-0	PUMPING PLANT	94.47
	PUD	ACCT #2006-6043-9	STREET LIGHTING	96.58
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	97.21
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	105.81
	PUD	ACCT #2039-9634-3	STREET LIGHTING	108.32
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	153.90
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	159.35
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	221.09
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	374.97
	PUD	ACCT #2027-4261-5	MAINTENANCE	727.49
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,959.51
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,993.04
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,478.14
86648	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	34.99
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	38.92
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	41.53
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	45.92
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	47.92
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.69
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	205.05
86649	PUGET SOUND SECURITY	KEYS MADE	SOURCE OF SUPPLY	37.76
86650	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT F	5.55
	RICOH USA, INC.		PROBATION	7.68
	RICOH USA, INC.		GENERAL SERVICES - OVERH	11.20
	RICOH USA, INC.		MAINTENANCE	13.22
	RICOH USA, INC.		UTILITY BILLING	17.60
	RICOH USA, INC.		COMMUNITY CENTER	18.29
	RICOH USA, INC.		CITY CLERK	19.63
	RICOH USA, INC.		FINANCE-GENL	19.63
	RICOH USA, INC.		PARK & RECREATION FAC	28.92
	RICOH USA, INC.		MUNICIPAL COURTS	64.65
	RICOH USA, INC.		POLICE PATROL	74.07
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	75.79
	RICOH USA, INC.		LEGAL - PROSECUTION	101.77
	RICOH USA, INC.		EXECUTIVE ADMIN	107.19
	RICOH USA, INC.		ENGR-GENL	116.65
	RICOH USA, INC.		DETENTION & CORRECTION	128.77
	RICOH USA, INC.		POLICE INVESTIGATION	164.43
	RICOH USA, INC.		UTIL ADMIN	193.36
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	262.03
	RICOH USA, INC.		OFFICE OPERATIONS	691.81
86651	RYAN HERCO PRODUCTS	RETURN PARTS	WATER CAPITAL PROJECTS	-101.99
	RYAN HERCO PRODUCTS	CONNECTORS (5)	WATER QUAL TREATMENT	42.15
	RYAN HERCO PRODUCTS	BALL CHECK VALVE	WATER QUAL TREATMENT	42.80
	RYAN HERCO PRODUCTS	COLUMN, CONNECTORS AND ADAPTER	WATER QUAL TREATMENT	69.81
	RYAN HERCO PRODUCTS	CALIBRATION COLUMN		

**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>
86651	RYAN HERCO PRODUCTS	BALL VALVE (2)	WATER QUAL TREATMENT	119.69
	RYAN HERCO PRODUCTS	BALL CHECK VALVE AND CONNECTOR	WATER QUAL TREATMENT	219.14
86652	SCOTT, ROBERT	MEAL REIMBURSEMENT	EQUIPMENT RENTAL	25.26
86653	SENTINEL OFFENDER SE	EHM SERVICE-JUNE 2013	DETENTION & CORRECTION	897.48
86654	SINGH, JOTESH	UB 331412815000 14900 44TH DR	WATER/SEWER OPERATION	103.05
86655	SISKUN POWER EQUIPME	PUMP REPAIR AND PARTS	SOURCE OF SUPPLY	189.19
86656	SNAP-ON INCORPORATED	CORD REEL	EQUIPMENT RENTAL	180.37
	SNAP-ON INCORPORATED	NUT DRIVER, CHANNEL LOCKS AND	EQUIPMENT RENTAL	379.65
	SNAP-ON INCORPORATED	CHUCKS AND CROWS FEET	EQUIPMENT RENTAL	585.70
86657	SNO CO PUBLIC WORKS	TRAFFIC CONTROL SERVICES	TRAFFIC CONTROL DEVICES	27,690.48
86658	SOLID WASTE SYSTEMS	TAILGATE LATCH AND SNAP RING	EQUIPMENT RENTAL	54.08
86659	SOUND POWER	HEDGE TRIMMER RENTAL	ROADSIDE VEGETATION	581.01
	SOUND POWER	DOC EQUIPMENT RENTALS	STORM DRAINAGE	671.83
	SOUND POWER		GENERAL SERVICES - OVERH	671.84
	SOUND POWER		WATER RESERVOIRS	671.84
86660	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	269.76
86661	SOUND SAFETY	EXCHANGE JEANS DIFFERENCE-ROSE	SOLID WASTE OPERATIONS	-34.56
	SOUND SAFETY	JEANS-SCOTT	EQUIPMENT RENTAL	143.03
86662	SPRINGBROOK NURSERY	GRINDING BRUSH PILE	MAINTENANCE	250.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	650.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	1,344.40
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	2,244.40
	SPRINGBROOK NURSERY		STORM DRAINAGE	2,244.40
86663	SRV CONSTRUCTION	PAY ESTIMATE #1	SURFACE WATER CAPITAL PF205,	175.24
86664	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	610.50
86665	STRAWBERRY LANES	DAY CAMP BOWLING	RECREATION SERVICES	133.00
86666	SUTHERLAND, CHRIS	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	82.24
86667	SWANK MOTION PICTURE	MOVIE IN THE PARK	COMMUNITY EVENTS	402.91
86668	SWIFT, LINDA SUE	REFUND CLASS FEES	PARKS-RECREATION	45.00
86669	TECH DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	71.40
86670	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
86671	TRANSPORTATION, DEPT	PROJECT COSTS	ROADS/STREETS CONSTRUC	160.20
	TRANSPORTATION, DEPT		ROADS/STREETS CONSTRUC	160.20
86672	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	3,580.70
86673	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
	TULALIP TRIBAL COURT		GENERAL FUND	1,500.00
86674	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE ADMINISTRATION	42.81
	UNITED PARCEL SERVIC		PUMPING PLANT	45.59
	UNITED PARCEL SERVIC		POLICE PATROL	65.10
86675	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	15,652.86
86676	VAN DAM'S ABBEY	LAMINATE INSTALLATION	ADMIN FACILITIES	687.17
86677	VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.25
	VERIZON/FRONTIER		ANIMAL CONTROL	7.25
	VERIZON/FRONTIER		LEGAL-GENL	7.25
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	7.25
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.25
	VERIZON/FRONTIER		CITY CLERK	14.49
	VERIZON/FRONTIER		COMMUNITY CENTER	14.49
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.49
	VERIZON/FRONTIER		YOUTH SERVICES	21.74
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.74
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.74
	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.25
	VERIZON/FRONTIER	PHONE CHARGES	EXECUTIVE ADMIN	28.98
	VERIZON/FRONTIER		STORM DRAINAGE	28.98
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.98
	VERIZON/FRONTIER		COMPUTER SERVICES	36.21
	VERIZON/FRONTIER		FINANCE-GENL	36.23
	VERIZON/FRONTIER		RECREATION SERVICES	36.23

**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>
86677	VERIZON/FRONTIER	PHONE CHARGES	PARK & RECREATION FAC	36.23
	VERIZON/FRONTIER		LEGAL - PROSECUTION	43.47
	VERIZON/FRONTIER		UTILITY BILLING	50.72
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	55.18
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	56.00
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	57.96
	VERIZON/FRONTIER		POLICE INVESTIGATION	57.96
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	57.96
	VERIZON/FRONTIER		POLICE ADMINISTRATION	65.21
	VERIZON/FRONTIER		OFFICE OPERATIONS	72.46
	VERIZON/FRONTIER		MUNICIPAL COURTS	79.70
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	79.70
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.60
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	107.66
	VERIZON/FRONTIER	PHONE CHARGES	DETENTION & CORRECTION	108.68
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	144.91
	VERIZON/FRONTIER		UTIL ADMIN	144.91
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	213.15
	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	268.09
86678	WA STATE TREASURER	FORFEITURE Q2-2013	DRUG SEIZURE	648.54
86679	WAGONER, ALLIE	REFUND CLASS FEES	PARKS-RECREATION	28.00
86680	WALKER, ERICK	UB 250010600000 10624 58TH DR	WATER/SEWER OPERATION	17.40
86681	WASTE MANAGEMENT	RECYCLE PILOT PROGRAM	RECYCLING OPERATION	1,189.92
86682	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
86683	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	350.90
86684	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #1	SURFACE WATER CAPITAL PF	9,902.28
86685	WHITE, DAVE	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	95.29
86686	WILSON, BRANDON	DJ SERVICE-KBCC SPRING CRAFT S	COMMUNITY CENTER	75.00
86687	WILSON, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	40.00
86688	ZEE MEDICAL SERVICE	FIRST AID KIT SUPPLIES	COURT FACILITIES	136.41
	ZEE MEDICAL SERVICE		POLICE ADMINISTRATION	258.48

WARRANT TOTAL: 799,927.42

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

CHECK # 74472	CHECK LOST IN MAIL	(117.06)
CHECK # 80303	CHECK LOST IN MAIL	(1198.60)
CHECK # 84759	INITIATOR ERROR	(253.26)
CHECK # 85787	EVENT CANCELLED	(600.00)
CHECK # 86383	INITIATOR ERROR	(25.00)

797,733.50