

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 24, 2013** claims in the amount of **\$488,842.92** paid by **Check No.'s 85978 through 86136.**

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 **\$488,842.92 PAID BY CHECK NO.'S 85978 THROUGH 86136** 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

DATE: 7/24/2013
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85978	ACLARA RF SYSTEMS	50 SINGLE PORT ENCODERS	WATER/SEWER OPERATION	-378.40
	ACLARA RF SYSTEMS		WATER SERVICE INSTALL	4,778.40
85979	ADVANTAGE BUILDING S	EXTRA CLEANING HRS-KBCC	COMMUNITY CENTER	200.00
85980	AFTS	REMITTANCE PROCESSING-JUNE 201	UTILITY BILLING	674.50
	AFTS	WEB PAYMENT SERVICES-JUNE 2013	UTILITY BILLING	902.75
	AFTS	BILL PRINTING SERVICE-JUNE 201	UTILITY BILLING	8,260.99
85981	ALPHA COURIER INC.	COURIER SERVICE	WASTE WATER TREATMENT	74.09
85982	ANGIE MARDESICH / CI	UB 761361580000 6404 73RD AVE	WATER/SEWER OPERATION	10.88
85983	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
85984	ARMOR HOLDINGS FOREN	FINGERPRINT SUPPLIES & PADS	CRIME PREVENTION	100.40
	ARMOR HOLDINGS FOREN		CRIME PREVENTION	100.45
85985	ASHLEY, THOMAS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85986	ASSOC. OF FIELD OFF.	TRAINING-SPARR/VERMEULEN	POLICE TRAINING-FIREARMS	370.00
85987	ATLAS FENCE COMPANY	FENCING	PARK & RECREATION FAC	1,494.34
85988	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	33.35
85989	BANK OF AMERICA	SUPPLY REIMB	GENERAL FUND	-4.21
	BANK OF AMERICA		PARK & RECREATION FAC	53.10
85990	BANK OF AMERICA	RED CROSS CARDS, CONFERENCE RE	GENERAL FUND	-14.04
	BANK OF AMERICA		FINANCE-GENL	527.34
	BANK OF AMERICA		EXECUTIVE ADMIN	1,008.00
85991	BANK OF AMERICA	SUPPLY/TRAINING REIMB	POLICE PATROL	280.05
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,301.97
85992	BAYLEY, LILY MAY	INTERPRETER SERVICES	COURTS	125.00
85993	BHC CONSULTANTS	BUILDING INSPECTOR SERVICES	COMMUNITY DEVELOPMENT-	4,165.03
85994	BIDDLE, TAWNI & JASO	UB 040664000000 6130 88TH PL N	WATER/SEWER OPERATION	24.29
85995	BLUE MARBLE ENV.	WASTE REDUCTION & RECYCLING OU	RECYCLING OPERATION	2,607.74
85996	BLUMENTHAL UNIFORMS	JACKETS-YOUNG/FARLEY	PRO ACT TEAM	620.52
85997	BOB CROW REALTY	UB 932690000003 1636 7TH ST	WATER/SEWER OPERATION	67.89
85998	BOVEN, BROOKE & RYAN	UB 094602144000 4602 144TH PL	WATER/SEWER OPERATION	19.87
85999	BSN SPORTS, INC	BASKETBALLS FOR 2013 CAMPS	RECREATION SERVICES	222.36
	BSN SPORTS, INC		RECREATION SERVICES	272.26
86000	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE - #P146	EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE - #P147	EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE - #P148	EQUIPMENT RENTAL	30,308.65
	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE - #P149	EQUIPMENT RENTAL	30,308.65
86001	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	45.00
	BUILDERS EXCHANGE		WATER CAPITAL PROJECTS	94.10
86002	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		CRIME PREVENTION	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	4.50
	CAPTAIN DIZZYS EXXON		GENERAL FUND	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	126.00
86003	CARRS ACE	HIGH TECH SEALANT, PIPE THREAD	WASTE WATER TREATMENT	16.79
86004	CHAMPION BOLT	NUTS, WASHERS, CLIPS	MAINTENANCE	73.83
86005	CONCUT, INC	PRO ASPHALT BLADE	ROADWAY MAINTENANCE	430.15
86006	CONSOLIDATED ELECTRI	LAMPS, NUT DRIVERS, ETC.	PUBLIC SAFETY BLDG.	13.02
	CONSOLIDATED ELECTRI		FACILITY MAINTENANCE	24.40
	CONSOLIDATED ELECTRI		MAINT OF GENL PLANT	46.03
	CONSOLIDATED ELECTRI		PUBLIC SAFETY BLDG.	185.75
86007	COOP SUPPLY	LIGHT BULBS	PARK & RECREATION FAC	14.64
	COOP SUPPLY	BRUSH, HANDLE	WATER RESERVOIRS	16.28
	COOP SUPPLY	SPRAYER NOZZLE	PARK & RECREATION FAC	83.01
	COOP SUPPLY	HALO BULBS	WATER SUPPLY MAINS	152.03
	COOP SUPPLY	15 GALLON SPOT SPRAYER	TRAFFIC CONTROL DEVICES	616.72
36008	CORAL SALES COMPANY	GALVANIZED BEAMS,POST,BLOCKS,	DETENTION & CORRECTION	2,144.46
36009	CORRECTIONS, DEPT OF	INMATE MEALS	POLICE PATROL	56.33
36010	COSTLESS SENIOR SRVC	INMATE MEDICAL SERVICES	ENGR-GENL	82.37
36011	COWLING, JOHN	MILEAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	365.00
36012	CREIGHTON ENGINEERIN	FIRE PROTECTION ENGINEERING SE	POLICE TRAINING-FIREARMS	200.00
36013	CRIMINAL JUSTICE	TRAINING-BARTL/PAXTON		

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86014	CRYSTAL SPRINGS	WATER DELIVERED & HOT/COLD COO	WASTE WATER TREATMENT	41.18
86015	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	WATER CAPITAL PROJECTS	349.60
86016	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	16.00
86017	DATEC, INC	SECTOR PAPER	POLICE PATROL	515.86
86018	DIAMOND B CONSTRUCT	REPAIR HEATING ELEMENT-KBCC	COMMUNITY CENTER	247.07
	DIAMOND B CONSTRUCT	SERVICE A/C - FINANCE	ADMIN FACILITIES	543.54
86019	DONALDSON, BRENDA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-76.24
	DONALDSON, BRENDA		UTIL ADMIN	962.74
86020	DUBYNE, KELLY R.	INSTRUCTOR SERVICES	RECREATION SERVICES	26.40
	DUBYNE, KELLY R.		RECREATION SERVICES	455.00
86021	DUNLAP INDUSTRIAL	4 LIFE PRESERVER FLOAT VESTS-W	WASTE WATER TREATMENT	406.01
86022	E&E LUMBER	PAINT TRAY	PARK & RECREATION FAC	4.24
	E&E LUMBER	GLOVES	PARK & RECREATION FAC	5.31
	E&E LUMBER	GLASS CLEANER	PARK & RECREATION FAC	10.62
	E&E LUMBER	CHAIN	PARK & RECREATION FAC	13.34
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	13.81
	E&E LUMBER	SPRAY BOTTLE, LYSOL SPRAY	PARK & RECREATION FAC	18.05
	E&E LUMBER	REBAR	PARK & RECREATION FAC	24.89
	E&E LUMBER	STAKES	PARK & RECREATION FAC	37.20
	E&E LUMBER	FILTERS, BAGS, ETC.	TRAFFIC CONTROL DEVICES	56.35
	E&E LUMBER	HALOGEN BULB	PARK & RECREATION FAC	81.38
	E&E LUMBER	PAINT	PARK & RECREATION FAC	106.40
	E&E LUMBER	EPOXY, BIT, LUMBER	PARK & RECREATION FAC	107.89
86023	ECOLOGY, DEPT. OF	RENEWAL FEES FOR LAB ACCREDITA	UTIL ADMIN	600.00
	ECOLOGY, DEPT. OF	WASTEWATER PERMIT FEES	UTIL ADMIN	18,607.32
86024	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
86025	EMERALD HILLS	COFFEE, CREAMER, FILTERS-KBCC	BAXTER CENTER APPRE	136.39
86026	EVERETT HERALD	POSITION POSTINGS	COMMUNITY DEVELOPMENT-	174.20
	EVERETT HERALD		EXECUTIVE ADMIN	199.00
86027	EVERETT HERALD	12 MONTH SUBSCRIPTION RENEWAL	UTIL ADMIN	186.00
86028	EVERETT HYDRAULICS	WELD CRACK ON HYDRAULIC TANK-F	EQUIPMENT RENTAL	278.46
86029	EVERETT STAMP WORKS	SUPPLIES, STAMP	POLICE PATROL	35.30
86030	EVERETT STEEL CO	ALUMINUM PLATES	MAINT OF GENL PLANT	112.08
86031	EVERGREEN RURAL WATE	CONFERENCE REGISTRATION-LATIME	UTIL ADMIN	195.00
86032	FLINT TRADING INC	STROUGHT THERMO ARROWS	PARK & RECREATION FAC	902.62
86033	FOREMOST PROMOTIONS	NNO SUPPLIES	GENERAL FUND	-21.78
	FOREMOST PROMOTIONS		CRIME PREVENTION	274.98
86034	GENE'S PLUMBING	SERVICE CALL-PSB	PUBLIC SAFETY BLDG.	135.75
86035	GENERAL CHEMICAL	4400 GAL ALUMINUM SULFATE	WASTE WATER TREATMENT	4,320.85
86036	GENUINE AUTO GLASS	SERVICE CALL	EQUIPMENT RENTAL	200.91
86037	GRAINGER	STUD FINDER	FACILITY MAINTENANCE	52.18
86038	GRANITE CONST	24.22 TONS ASPHALT MOD B	WATER MAINS INSTALL	1,507.55
	GRANITE CONST	32.78 TONS ASHPALT MOD B	GMA-PARKS	2,040.36
	GRANITE CONST	34.51 TONS ASPHALT MOD B	GMA-PARKS	2,148.04
	GRANITE CONST	37.20 TONS ASPHALT MOD B	STORM DRAINAGE	2,315.47
	GRANITE CONST	61.46 TONS ASPHALT MOD B	SIDEWALKS CONSTRUCTION	3,825.50
36039	GREENHAUS PORTABLE	PORTABLE RESTROOMS	PARK & RECREATION FAC	305.50
	GREENHAUS PORTABLE		RECREATION SERVICES	535.50
36040	GREENSHIELDS	DISCHARGE HOSE-J024	EQUIPMENT RENTAL	99.66
36041	GROUP HEALTH	DOT PHYSICALS	EQUIPMENT RENTAL	75.00
	GROUP HEALTH		UTIL ADMIN	150.00
	GROUP HEALTH		SOLID WASTE OPERATIONS	225.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	225.00
	GROUP HEALTH		PARK & RECREATION FAC	225.00
	GROUP HEALTH	HEP B SHOTS, HEARING TESTS	EXECUTIVE ADMIN	1,132.00
36042	HASLER, INC	POSTAGE	MUNICIPAL COURTS	2,000.00

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86043	HD FOWLER COMPANY	CREDIT - RETURNED ITEMS	WATER FILTRATION PLANT	-1,190.39
	HD FOWLER COMPANY	CREDIT	SEWER MAIN COLLECTION	-138.81
	HD FOWLER COMPANY	CREDIT - RETURNED ITEMS	WATER FILTRATION PLANT	-10.25
	HD FOWLER COMPANY	IRRIGATION PARTS	PARK & RECREATION FAC	8.83
	HD FOWLER COMPANY	GASKET	WATER FILTRATION PLANT	15.68
	HD FOWLER COMPANY	BRASS COUPLINGS	WATER/SEWER OPERATION	44.07
	HD FOWLER COMPANY	BLUE MARKING PAINT	ER&R	204.34
	HD FOWLER COMPANY	BRASS FITTINGS, PLASTIC CAPS	WATER/SEWER OPERATION	249.61
	HD FOWLER COMPANY	PJ ADAPTERS GALVANIZED	WATER/SEWER OPERATION	264.78
	HD FOWLER COMPANY	MISC PARTS-SPRAY PARK	GMA-PARKS	1,081.89
86044	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	85.20
	HD SUPPLY WATERWORKS	1 1/2" BIT	WATER SERVICE INSTALL	259.65
86045	HERTZ EQUIPMENT RENT	MESSAGE BOARD	TRAFFIC CONTROL DEVICES	373.58
86046	HOLLEMAN, WENDY	UB 890430000000 5322 79TH PL N	WATER/SEWER OPERATION	5.85
86047	HUMAN SERVICES	LIQUOR BOARD PROFITS-2ND QTR 2	NON-DEPARTMENTAL	2,757.32
86048	IMPACT PROPERTY MANA	UB 961340000001 1051 ALDER AVE	WATER/SEWER OPERATION	74.47
86049	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	15.00
86050	INTERSTATE AUTO PART	CREDIT - RETURNED ITEMS	ER&R	-191.09
	INTERSTATE AUTO PART		ER&R	-84.60
	INTERSTATE AUTO PART	HEAD LAMPS	ER&R	129.80
	INTERSTATE AUTO PART	STROBE LIGHTS	ER&R	179.95
	INTERSTATE AUTO PART		ER&R	191.09
86051	KEN'S PROFESSIONAL	CLEAN WINDOWS-GOLF/RESTAURANT	FACILITY REPLACEMENT	280.00
86052	KENWORTH NORTHWEST	REPLACE BOTH REAR SPRING PACKS	EQUIPMENT RENTAL	4,558.25
86053	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	375.00
86054	LAKEWOOD SCHOOL DIST	FACILITY USAGE FEES	RECREATION SERVICES	1,463.00
	LAKEWOOD SCHOOL DIST		RECREATION SERVICES	2,926.00
86055	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	338.00
86056	LASTING IMPRESSIONS	PRINTED SHIRTS FOR BASKETBALL	RECREATION SERVICES	309.89
	LASTING IMPRESSIONS	PRINTED SHIRTS FOR TRACK CAMP	RECREATION SERVICES	391.86
86057	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	NON-DEPARTMENTAL	1,867.75
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT	5,603.25
86058	LIND, MATT	UB 031511100000 8710 68TH AVE	WATER/SEWER OPERATION	7.34
86059	LOWES HIW INC	BRUSHES & HANDLES	WATER RESERVOIRS	64.92
	LOWES HIW INC	PLYWOOD	WATER DIST MAINS	185.49
	LOWES HIW INC	HEAVY DUTY SCAFFOLDING	PUMPING PLANT	225.94
	LOWES HIW INC	AIR CONDITIONER	MAINT OF GENL PLANT	411.65
86060	MARYSVILLE PAINT	PAINTING SUPPLIES-RESTAURANT	GENERAL FUND	-2.31
	MARYSVILLE PAINT		FACILITY REPLACEMENT	148.00
86061	MARYSVILLE PRINTING	ENVELOPES-KBCC	COMMUNITY CENTER	55.91
	MARYSVILLE PRINTING	BUSINESS CARDS, CASE JACKETS	POLICE INVESTIGATION	85.43
	MARYSVILLE PRINTING		POLICE PATROL	540.00
86062	MARYSVILLE SCHOOL	FACILITY USAGE FEES	RECREATION SERVICES	45.00
86063	MARYSVILLE, CITY OF	WTR/SWR-6802 84TH ST NE	PRO-SHOP	183.87
86064	MICROFLEX INC	TAX AUDIT PROGRAM-JUNE 2013	FINANCE-GENL	157.53
86065	MILLER, WESLEY & CEL	UB 570703854001 17715 SPRING L	WATER/SEWER OPERATION	26.78
86066	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	88.20
	MORENO, ARNOLD		RECREATION SERVICES	88.20
	MORENO, ARNOLD		RECREATION SERVICES	269.50
	MORENO, ARNOLD		RECREATION SERVICES	291.20
	MORENO, ARNOLD		RECREATION SERVICES	420.00
36067	MORGAN SOUND	ELECTRONIC MIXER REPAIR	COURT FACILITIES	175.20
36068	NATIONAL BARRICADE	ARROW #139 TRAILER RENTAL	ROADWAY MAINTENANCE	119.46
	NATIONAL BARRICADE	DIRECTIONAL TRAILER	TRAFFIC CONTROL DEVICES	190.05
	NATIONAL BARRICADE	TRAILER INFORMATION BOARD	SIDEWALKS CONSTRUCTION	1,417.23
	NATIONAL BARRICADE		SIDEWALKS CONSTRUCTION	1,417.23
36069	NORTH COAST ELECTRIC	SPOOL 1000' TSP WIRE	WATER CAPITAL PROJECTS	615.93
36070	NORTH COUNTY OUTLOOK	AD FOR KBCC	COMMUNITY CENTER	50.00
	NORTH COUNTY OUTLOOK		COMMUNITY CENTER	50.00
	NORTH COUNTY OUTLOOK		COMMUNITY CENTER	100.00
36071	NPELRA	CERTIFICATION PROGRAM	PERSONNEL ADMINISTRATIO	279.00

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86071	NPELRA	CERTIFICATION PROGRAM	PERSONNEL ADMINISTRATIO	279.00
86072	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	28.39
	OFFICE DEPOT		UTIL ADMIN	28.39
	OFFICE DEPOT		TRANSPORTATION MANAGEM	36.15
	OFFICE DEPOT		ENGR-GENL	55.04
	OFFICE DEPOT		ENGR-GENL	59.20
	OFFICE DEPOT		UTIL ADMIN	59.20
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	91.39
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	131.76
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	175.46
	OFFICE DEPOT	TONER CARTRIDGES	UTILITY BILLING	680.58
86073	OKANOGAN COUNTY JAIL	INMATE HOUSING-JUNE 2013	DETENTION & CORRECTION	5,841.16
86074	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
	OLASON, MONICA		RECREATION SERVICES	210.00
86075	OPERATION STOP	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86076	OPTICS PLANET INC.	REPLACE WEAPON LIGHT	GENERAL FUND	-10.67
	OPTICS PLANET INC.		POLICE PATROL	134.67
86077	P.R. SYSTEMS, INC.	GRINDING-51ST AVE- 80TH TO GRO	ROADWAY MAINTENANCE	11,240.10
86078	PACIFIC PLUMBING	FLUSH DIAPHRAMS	PUBLIC SAFETY BLDG.	101.60
86079	PACIFIC POWER PROD.	STUD	PARK & RECREATION FAC	7.29
	PACIFIC POWER PROD.	BELTS	MAINTENANCE	46.10
	PACIFIC POWER PROD.	22" BLADE	PARK & RECREATION FAC	60.48
	PACIFIC POWER PROD.	JOINTS, SWITCH	PARK & RECREATION FAC	91.91
	PACIFIC POWER PROD.	72" BLADE	PARK & RECREATION FAC	198.95
86080	PARTS STORE, THE	VEHICLE SPEED SENSOR	EQUIPMENT RENTAL	38.00
	PARTS STORE, THE	FILTERS	ER&R	111.20
86081	PHELPS, DEBRA	JURY DUTY	COURTS	18.31
86082	PSSP - PUGET SOUND	SECURITY SERVICES-JULY 2013	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
86083	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	33.14
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	41.88
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	63.87
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	71.57
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	83.46
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	85.02
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	85.02
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	100.32
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	132.13
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	205.37
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	648.33
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,319.28
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	1,486.23
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,004.85
86084	RAINIER ENVIRONMENT	BIOASSAY TESTING-JUNE 2013	WASTE WATER TREATMENT	600.00
86085	RAYMOND, GARY	REFUND CLASS FEES	PARKS-RECREATION	89.00
86086	REDDEN MARINE SUPPLY	PARTS	EQUIPMENT RENTAL	199.23
86087	RICKER, KIM	GIFT CARDS FOR WELLNESS PROGRA	PERSONNEL ADMINISTRATIO	75.00
86088	ROBINSON, MIKE	WATER AND GATORADE	PARK & RECREATION FAC	70.35
86089	ROY ROBINSON	FUEL FILTER	EQUIPMENT RENTAL	24.74
86090	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,850.00
86091	SHELBY, DARYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86092	SHERMAN, H H^	UB 880580000000 7326 53RD AVE	WATER/SEWER OPERATION	130.94
86093	SMOOTS DEVELOPMENT I	UB 874707751000 4707 75TH PL N	WATER/SEWER OPERATION	146.36
86094	SNAP-ON INCORPORATED	36" BOLT CUTTERS	SOLID WASTE OPERATIONS	120.62
86095	SNO CO ECON DEV COUN	EASC EVENT	CITY COUNCIL	25.00
86096	SNO CO PUBLIC WORKS	MARYSVILLE AID AGREEMENT	TRAFFIC CONTROL DEVICES	5,035.82
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	119,619.00
86097	SNO CO TREASURER	EXTRADITION COSTS-WEBB	DETENTION & CORRECTION	1,296.02
86098	SNO CO TREASURER	INMATE HOUSING-JUNE 2013	DETENTION & CORRECTION	31,075.82
86099	SOLID WASTE SYSTEMS	BODY SERVICE HOIST SOLENOID	EQUIPMENT RENTAL	182.97

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86100	SOUND POWER	14" CUT OFF SAW RENTAL	PARK & RECREATION FAC	90.14
	SOUND POWER	SCISSOR LIFT RENTAL	PARK & RECREATION FAC	331.23
86101	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	250.14
86102	SOUND PUBLISHING	LEGAL ADVERTISEMENT	WATER CAPITAL PROJECTS	167.02
	SOUND PUBLISHING		GMA - STREET	260.69
86103	SOUND TRACTOR	KUBOTA BLADES/BLADE KITS	ER&R	615.92
86104	STATE AUDITORS OFFIC	AUDIT PERIOD 12-12	UTIL ADMIN	10,234.25
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	10,234.26
86105	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	52.00
	STATE PATROL		GENERAL FUND	363.00
86106	STEFFENS, SKIP & ANN	UB 847822000000 7822 86TH DR N	WATER/SEWER OPERATION	61.12
86107	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,932.23
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,307.23
	STRATEGIES 360		UTIL ADMIN	3,432.23
86108	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	728.00
	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	3,198.00
86109	SUNNYSIDE NURSERY	HANGING BASKETS	PARK & RECREATION FAC	646.17
86110	SWANK MOTION PICTURE	MOVIE IN THE PARK	COMMUNITY EVENTS	321.47
86111	SWICK-LAFAVE, JULIE	JAIL LAUNDRY SUPPLIES	DETENTION & CORRECTION	54.01
86112	TACOMA SCREW PRODUCT	MISC. CABLE TIES & HEAT SHRINK	EQUIPMENT RENTAL	27.08
86113	TAIT, BRIDGET	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86114	TAYLOR'S SNO TREE	TREE REMOVAL SERVICE	PARK & RECREATION FAC	3,692.40
86115	TORO NSN	TORO NSN PLAN-AUG 2013	MAINTENANCE	134.00
	TORO NSN	TORO NSN PLAN-JULY 2013	MAINTENANCE	134.00
86116	TRAFFIC SAFETY SUPPL	CREDIT	TRANSPORTATION MANAGEM	-201.54
	TRAFFIC SAFETY SUPPL	SIGN POSTS & ANCHORS	TRANSPORTATION MANAGEM	2,218.78
86117	TULALIP CHAMBER	BUSINESS BEFORE HOURS	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
86118	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	28.74
86119	UNITED RENTALS	TEMP. SENSOR SWITCH	EQUIPMENT RENTAL	150.72
86120	USA BLUEBOOK	INJECTION QUILL	PUMPING PLANT	211.23
86121	USSSA WASHINGTON STA	USSSA TEAM REGISTRATION FEES	RECREATION SERVICES	350.00
86122	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.23
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.99
	VERIZON/FRONTIER		RECREATION SERVICES	88.11
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	108.28
86123	WALDER, JON	UB 261190300000 11903 57TH AVE	WATER/SEWER OPERATION	8.35
86124	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	84.00
86125	WASTE MANAGEMENT	CLEAN SWEEP CHARGES	PROTECTIVE INSPECTIONS	275.10
	WASTE MANAGEMENT		PROTECTIVE INSPECTIONS	304.50
	WASTE MANAGEMENT		PROTECTIVE INSPECTIONS	438.90
	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,201.79
	WASTE MANAGEMENT	CLEAN SWEEP CHARGES	PROTECTIVE INSPECTIONS	2,028.60
86126	WATERS, FRED	UB 460080000000 5232 142ND PL	WATER/SEWER OPERATION	84.16
86127	WEED GRAAFSTRA	LEGAL SERVICES-156TH ST OVERPA	ROADS/STREETS CONSTRUC	6,300.00
86128	WELCH, BRANDON	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	390.00
86129	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	194.99
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
86130	WESTERN EQUIPMENT	HOSES	MAINTENANCE	169.24
86131	WESTERN PETERBILT	LOW AIR PRESSURE SWITCH	EQUIPMENT RENTAL	17.28
	WESTERN PETERBILT	REPAIR SERVICES	EQUIPMENT RENTAL	2,869.11
36132	WHITE, JULIE & JOSEP	UB 983111740000 3111 74TH DR N	WATER/SEWER OPERATION	21.50
36133	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	113.40
	WISEMAN, JANETTE		RECREATION SERVICES	130.20
36134	WOODBURY, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36135	WRECKING BALL DEMO	PAY ESTIMATE #1	ROADS/STREETS CONSTRUC	8,177.53
36136	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.69

DATE: 7/24/2013
TIME: 9:36:46AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 7/18/2013 TO 7/24/2013

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>488,842.92</u></u>

REASON FOR VOIDS:

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