

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 7, 2013** claims in the amount of **\$1,103,323.77** paid by **Check No.'s 86260 through 86383 with check NO's. 83256 and 85622 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 **\$1,103,323.77 PAID BY CHECK NO.'S 86260 THROUGH 86383 WITH CHECK NO'S. 83256 AND 85622 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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/1/2013 TO 8/7/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
36260	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	100.00
36261	ALL STAR MANAGEMENT	UB 984514000005 4514 70TH AVE	GARBAGE	143.61
36262	ANDERSON, TODD	UB 848420410000 8420 41ST DR N	WATER/SEWER OPERATION	150.00
36263	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.15
36264	AUDIOLOGY SERVICES	HEARING TESTS	EXECUTIVE ADMIN	24.00
36265	AUTO ADDITIONS, INC.	POLICE CAR OUTFITTING EQUIPMEN	ER&R	-217.65
	AUTO ADDITIONS, INC.		ER&R	-159.51
	AUTO ADDITIONS, INC.		ER&R	-113.31
	AUTO ADDITIONS, INC.		ER&R	-67.78
	AUTO ADDITIONS, INC.		ER&R	-21.29
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	44.79
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	44.80
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	44.80
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	44.80
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	44.80
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	44.80
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	142.64
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	142.64
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	142.65
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	142.65
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	142.65
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	142.65
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.46
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.47
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.47
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.47
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.47
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.47
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	238.47
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	335.70
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	335.70
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	335.70
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	335.71
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	335.71
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	335.71
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	458.07
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	458.07
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	458.07
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	458.08
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	458.08
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	458.08
6266	BICKFORD FORD	VALVE ASSEMBLY	EQUIPMENT RENTAL	6.43
	BICKFORD FORD	WINDOW ASSEMBLY	EQUIPMENT RENTAL	78.18
	BICKFORD FORD	COIL ASSEMBLY	EQUIPMENT RENTAL	162.87
	BICKFORD FORD	FRONT BRAKE ROTORS	ER&R	234.49
	BICKFORD FORD	COIL ASSEMBLY & SPARK PLUGS	EQUIPMENT RENTAL	298.90
6267	BSN SPORTS, INC	MATERIALS FOR BASEBALL CAMP	RECREATION SERVICES	121.06
6268	BUD BARTON'S GLASS	DOOR REPAIRS-PROSHOP	PRO-SHOP	439.83
6269	CABLE WHOLESALE	TELEMETRY PATCH CABLES	INFORMATION SERVICES	-2.72
	CABLE WHOLESALE		COMPUTER SERVICES	34.32
6270	CARRS ACE	KNEE PAD & TARP	WATER SERVICES	10.94
6271	CARTWRIGHT,CHRISTINE	REFUND CLASS FEES	PARKS-RECREATION	17.00
6272	CASHMERE VALLEY BANK	INTEREST ON LID71 LOC	DS/EXPEN/FINANCE	45,231.74
3273	CODE PUBLISHING	ELECTRONIC UPDATES ORD 2927-29	CITY CLERK	2,350.97
3274	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.69
3275	COUNTRY GREEN TURF	TURF	STORM DRAINAGE	627.30
3276	CUZ CONCRETE PROD	RELOCATE VAULT FOR DECANT AREA	WATER SUPPLY MAINS	271.50
	CUZ CONCRETE PROD	VAULT LADDER	WATER SUPPLY MAINS	380.10
	CUZ CONCRETE PROD	BASE,RISER & FRAME & GATE	STORM DRAINAGE	384.43
3277	DATABAR	NOTICE OF HEARING	MUNICIPAL COURTS	730.01

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36278	DELL	MDC FOR PATROL CAR	POLICE PATROL	102.61
	DELL	2ND MONITOR FOR CD INSPECTOR	COMMUNITY DEVELOPMENT-	337.14
36279	DENNIS, ELDON	LEOFF I REIMBURSEMENT	POLICE ADMINISTRATION	393.70
36280	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	205.20
36281	DIAMOND B CONSTRUCT	NEW DRAINS-CEDARCREST RESTAURA	GOLF ADMINISTRATION	563.09
36282	DISCOUNTCELL, INC	CELL PHONE ACCESSORY REPLACEME	INFORMATION SERVICES	-6.39
	DISCOUNTCELL, INC		COMPUTER SERVICES	80.64
36283	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,246.31
36284	E&E LUMBER	3' STEEL RODS	RECREATION SERVICES	5.30
	E&E LUMBER	SQUARE BOX	PARK & RECREATION FAC	9.35
	E&E LUMBER	HEX KEY	PARK & RECREATION FAC	17.02
	E&E LUMBER	PINESOL CLEANER AND BROOM	MAINTENANCE	25.08
	E&E LUMBER	TAPE,CONNECTORS & FAUCET KEY	WASTE WATER TREATMENT	26.75
	E&E LUMBER	LAWN FOOD	PARK & RECREATION FAC	38.29
	E&E LUMBER	50 PC 24" CABLE TIE	RECREATION SERVICES	138.25
	E&E LUMBER	MISC SUPPLIES FOR INVENTORY	ER&R	433.16
36285	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	20.00
36286	EVERETT HYDRAULICS	HYDRAULIC TUBE ASSEMBLY	EQUIPMENT RENTAL	92.82
36287	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	145,466.27
36288	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	32.40
	EVERETT, CITY OF		WASTE WATER TREATMENT	2,398.50
	EVERETT, CITY OF	2012 S EFFLUENT PUMP STATION E	WASTE WATER TREATMENT	33,390.63
36289	EVERGREEN RURAL WATE	REGISTRATION- ERGA, E & KING,	UTIL ADMIN	225.00
	EVERGREEN RURAL WATE		UTIL ADMIN	225.00
36290	FAULKNER, JOHN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	249.48
36291	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	18.95
36292	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	54.24
	FERRELLGAS		TRAFFIC CONTROL DEVICES	54.24
	FERRELLGAS		WATER SERVICE INSTALL	54.24
	FERRELLGAS		SOLID WASTE OPERATIONS	54.24
36293	FIRE PROTECTION,INC	REGULAR TRIP/LABOR FEE	LIBRARY-GENL	293.22
36294	FLORATINE NORTHWEST	PESTICIDE SUPPLIES	MAINTENANCE	1,331.87
36295	GALLS, LLC	POLICE CAR OUTFITTING	ER&R	-59.68
	GALLS, LLC		EQUIPMENT RENTAL	125.60
	GALLS, LLC		EQUIPMENT RENTAL	125.60
	GALLS, LLC		EQUIPMENT RENTAL	125.60
	GALLS, LLC		EQUIPMENT RENTAL	125.60
	GALLS, LLC		EQUIPMENT RENTAL	125.60
	GALLS, LLC		EQUIPMENT RENTAL	125.61
6296	GENE'S PLUMBING	AIR DRYER/FILTER ELEMENT	WASTE WATER TREATMENT	3,463.25
6297	GOTCHA PEST CONTROL	SERVICE CALL - 1327 5TH ST	MAINT OF GENL PLANT	162.90
6298	GOVCONNECTION INC	TONER CARTRIDGES	COMPUTER SERVICES	264.44
	GOVCONNECTION INC	ANTIVIRUS LICENSES	COMPUTER SERVICES	1,600.76
6299	GRAJEDA, JEAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
6300	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
6301	HD FOWLER COMPANY	CREDIT	STORM DRAINAGE	-84.34
	HD FOWLER COMPANY	PVC, ADAPTOR, CLAMP, COUPLING	PARK & RECREATION FAC	12.84
	HD FOWLER COMPANY	VALVE BOX PARTS	PARK & RECREATION FAC	18.10
	HD FOWLER COMPANY	BAGS OF BENTONITE	SOURCE OF SUPPLY	18.90
	HD FOWLER COMPANY	SPLIT END CAP	STORM DRAINAGE	44.38
	HD FOWLER COMPANY	BAGS OF BENTONITE	SOURCE OF SUPPLY	56.69
	HD FOWLER COMPANY	PARTS FOR PRESSURE GAUGES	WATER SUPPLY MAINS	88.87
	HD FOWLER COMPANY	TEE GASKETS & FERNCO'S	STORM DRAINAGE	167.60
	HD FOWLER COMPANY	CHECK VALVES & BRASS HARDWARE	WASTE WATER TREATMENT	238.92
	HD FOWLER COMPANY	MISC. ITEMS FOR METER INSTALL	WATER SERVICE INSTALL	265.02
	HD FOWLER COMPANY	DRAINAGE FABRIC & CAP W/GASKET	STORM DRAINAGE	635.59

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36301	HD FOWLER COMPANY	DRINKING FOUNTAIN REPAIRS	MAINTENANCE	709.72
36302	HELMAN, TERRY	UB 081220000000 4715 86TH PL N	WATER/SEWER OPERATION	147.44
36303	HERNANDEZ, ROSARIO C	UB 650450000000 9702 59TH DR N	WATER/SEWER OPERATION	125.63
36304	HOLLAND, CHRIS	EXPENSE REIMBURSEMENT	COMMUNITY DEVELOPMENT-ER&R	162.72
36305	INDUSTRIAL SUPPLY IN	GLOVES & SHOVEL HANDLES	ER&R	361.58
36306	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36307	JOHN & ERIN HALL	UB 710610260000 4816 82ND PL N	WATER/SEWER OPERATION	39.26
36308	KELLER SUPPLY COMPAN	COVER & VACUUM KIT	PUBLIC SAFETY BLDG.	23.15
36309	KELLOGG, RUTH L	UB 761606100000 6818 67TH PL N	WATER/SEWER OPERATION	32.88
36310	KELLOGG, RUTH L		WATER/SEWER OPERATION	131.18
36311	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	262.50
	KLEMENTSEN, TORY		RECREATION SERVICES	280.00
36312	KUNG FU 4 KIDS		RECREATION SERVICES	485.10
36313	LABOR & INDUSTRIES	WORKER & COMM.RIGHT TO KNOW PR	UTIL ADMIN	587.50
36314	LASTING IMPRESSIONS	SHIRTS FOR SPORTS CAMP	RECREATION SERVICES	193.08
	LASTING IMPRESSIONS		RECREATION SERVICES	279.15
36315	LENZ, CHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36316	LICENSING, DEPT OF	ADER, DIANE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CUNLIFFE, STEPHEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUFFEY, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FREEMAN, SHANE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GARRETT, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KITSON, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCAWLEY, BILL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STARKEY, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SUDBURY, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WHYTE, BEVERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOLFORD, MICHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YOST, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
36317	LICENSING, DEPT OF	LICENSE RENEWAL - COWLING	ENGR-GENL	116.00
36318	LOWES HIW INC	HARDWARE	WATER CAPITAL PROJECTS	40.68
	LOWES HIW INC	RE-STOCK FACILITIES SUPPLIES	FACILITY MAINTENANCE	59.73
36319	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	223.20
	MACKIE, TRACEY		COMMUNITY CENTER	752.85
36320	MAILFINANCE	LEASE PAYMENT	MUNICIPAL COURTS	512.03
36321	MALOY, MIKE	UB 849000708109 8205 60TH DR N	WATER/SEWER OPERATION	132.50
36322	MARTIN, DEBBIE	UB 761359047001 7625 66TH PL N	WATER/SEWER OPERATION	8.72
36323	MARYSVILLE AWARDS	PLAQUE ENGRAVING	EXECUTIVE ADMIN	23.02
	MARYSVILLE AWARDS	PLAQUES	RECREATION SERVICES	185.71
36324	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
36325	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	35.32
	MARYSVILLE PRINTING		ENGR-GENL	35.32
	MARYSVILLE PRINTING		PERSONNEL ADMINISTRATIO	136.43
	MARYSVILLE PRINTING	COMMITMENT ORDERS	MUNICIPAL COURTS	150.76
36326	MARYSVILLE, CITY OF	GARBAGE SERVICE-STRAWBERRY FIE	PARK & RECREATION FAC	12.37
	MARYSVILLE, CITY OF	DUMPSTERS - 6302 152ND ST NE	PARK & RECREATION FAC	792.48
36327	MCDONALD, CAROL	UB 750275000000 4903 71ST DR N	WATER/SEWER OPERATION	156.97
36328	MCKINNEY, WALTER	LEOFF I REIMBURSEMENT	POLICE ADMINISTRATION	1,037.38
36329	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
	MEGAPATH CORPORATION		COMPUTER SERVICES	263.83
36330	MEMORY4LESS	CREDIT MODULE	TRIBAL GAMING-GENL	-65.00
	MEMORY4LESS	SERVER MEMORY UPDATE	INFORMATION SERVICES	-6.88
	MEMORY4LESS	MODULE	TRIBAL GAMING-GENL	65.00
	MEMORY4LESS	SERVER MEMORY UPDATE	COMPUTER SERVICES	86.88
36331	MOTOR TRUCKS	SERPENTINE BELT	EQUIPMENT RENTAL	35.30
	MOTOR TRUCKS		EQUIPMENT RENTAL	137.30
36332	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	243.13
36333	NATIONAL BARRICADE	NO PARKING SIGNS	TRAFFIC CONTROL DEVICES	103.48
36334	NELSON PETROLEUM	GASOLINE, DIESEL	MAINTENANCE	2,444.02
36335	NEMETH, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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86336	NEPTUNE TECHNOLOGY	METERS	WATER SERVICE INSTALL	5,343.93
86337	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
86338	NORSBY, MARTY	CDL ENDORSEMENT REIMBURSEMENT	FACILITY MAINTENANCE	85.00
86339	NORTH COAST ELECTRIC	TAPE	STREET LIGHTING	65.85
	NORTH COAST ELECTRIC	WIRE & LUMALUX LAMPS	STREET LIGHTING	324.27
	NORTH COAST ELECTRIC	LUMALUX LAMPS	STREET LIGHTING	525.72
86340	NORTH SOUND HOSE	PRESSURE WASHER GUN & FITTINGS	WATER DIST MAINS	90.32
	NORTH SOUND HOSE	REPLACEMENT HOSE	EQUIPMENT RENTAL	580.94
86341	NORTHSTAR CHEMICAL	CREDIT MEMO FOR SALES TAX ERRO	WATER QUAL TREATMENT	-5,190.73
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	-2,009.58
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	-61.28
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	728.00
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	749.50
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,158.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,244.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	2,845.32
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,008.76
86342	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.05
	OFFICE DEPOT		ENGR-GENL	3.05
	OFFICE DEPOT	SCISSORS	COMMUNITY CENTER	6.82
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	22.11
	OFFICE DEPOT		MAINT OF GENL PLANT	34.72
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	64.83
	OFFICE DEPOT		UTIL ADMIN	78.31
	OFFICE DEPOT		ENGR-GENL	78.32
	OFFICE DEPOT	COPY PAPER, COLORED PAPER, ENV	PARK & RECREATION FAC	117.96
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	307.85
86343	PACIFIC POWER PROD.	PULLEY AND PANEL	MAINTENANCE	53.15
	PACIFIC POWER PROD.	AXLES, SPINDLES, CUPS, SLEEVES	MAINTENANCE	139.26
	PACIFIC POWER PROD.	BLADES FOR PARK MOWERS	PARK & RECREATION FAC	389.72
86344	PARTS STORE, THE	POLICE CAR OUTFITTING	EQUIPMENT RENTAL	22.05
	PARTS STORE, THE		EQUIPMENT RENTAL	22.05
	PARTS STORE, THE		EQUIPMENT RENTAL	22.05
	PARTS STORE, THE		EQUIPMENT RENTAL	22.05
	PARTS STORE, THE		EQUIPMENT RENTAL	22.06
	PARTS STORE, THE		EQUIPMENT RENTAL	22.06
	PARTS STORE, THE	BELTS - 544	EQUIPMENT RENTAL	58.16
	PARTS STORE, THE	POLICE CAR OUTFITTING	EQUIPMENT RENTAL	59.78
	PARTS STORE, THE		EQUIPMENT RENTAL	59.78
	PARTS STORE, THE		EQUIPMENT RENTAL	59.78
	PARTS STORE, THE		EQUIPMENT RENTAL	59.79
	PARTS STORE, THE		EQUIPMENT RENTAL	59.79
	PARTS STORE, THE		EQUIPMENT RENTAL	59.79
	PARTS STORE, THE	AIR FILTERS	MAINTENANCE	92.38
	PARTS STORE, THE	LUBEGARD ADDITIVE	ER&R	167.72
	PARTS STORE, THE	TILTERS,WIPER BLADES, ETC.	ER&R	176.12
86345	PEABODY, DANA	REFUND CLASS FEES	PARKS-RECREATION	39.00
86346	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	189.10
86347	PETTY CASH- FINANCE	MEETING AND OFFICE SUPPLY REIM	CITY CLERK	3.22
	PETTY CASH- FINANCE		CITY COUNCIL	3.24
	PETTY CASH- FINANCE		UTILITY BILLING	18.00
	PETTY CASH- FINANCE		EXECUTIVE ADMIN	19.52
	PETTY CASH- FINANCE		CITY CLERK	94.00
86348	PETTY CASH- PW	PETTY CASH REIMBURSEMENT	EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
	PETTY CASH- PW		EQUIPMENT RENTAL	32.75
86349	PNWS-AWWA	REGISTRATION-BUELL, JOHN	UTIL ADMIN	65.00
86350	POFFENBARGER, JESSIC	UB 847610870000 7610 87TH AVE	WATER/SEWER OPERATION	298.71

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36351	PRENTICE, JOANNE	UB 041010000000 9315 61ST DR N	WATER/SEWER OPERATION	54.36
36352	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
36353	PUD	ACCT #2013-8099-5	PUMPING PLANT	31.00
	PUD	ACCT #2049-3331-1	PUMPING PLANT	32.55
	PUD	ACCT #2030-6201-3	STREET LIGHTING	81.89
	PUD	ACCT #2034-3089-7	STREET LIGHTING	84.48
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	150.63
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	178.75
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	191.43
	PUD	ACCT #2022-9433-6	STREET LIGHTING	208.20
	PUD	ACCT #2025-7232-7	STREET LIGHTING	211.86
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	385.00
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	445.24
86354	RAMOS, ROWENA	UB 986808370000 6808 37TH ST N	WATER/SEWER OPERATION	7.72
36355	RECREATION & PARK	WRPA MEMBERSHIPS	PARK & RECREATION FAC	850.00
36356	REVENUE, DEPT OF	CREDIT CARD USAGE FEES	COMMUNITY DEVELOPMENT-	444.97
36357	RODDA	PAINTING SUPPLIES-PRO SHOP	FACILITY REPLACEMENT	69.34
	RODDA	PAINT & SUPPLIES-CITY HALL	ADMIN FACILITIES	196.25
36358	RYNNANEN, MARGARET	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36359	SAMPSON, ELIZABETH		GENERAL FUND	100.00
36360	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	52.00
36361	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	764.50
36362	SMART MONEY SECURED	UB 761808200002 6702 69TH PL N	WATER/SEWER OPERATION	253.26
36363	SNO CO FINANCE	REPLACE TRANSMISSION/COOLER HO	EQUIPMENT RENTAL	3,719.67
36364	SOUND SAFETY	RESPIRATORS & SAFETY GLASSES	ER&R	287.31
36365	SPRINGBROOK NURSERY	FINE BARK	MAINTENANCE	36.62
36366	STEVENS, MICHAEL A.	MILEAGE REIMBURSEMENT	CITY COUNCIL	65.31
36367	SUN MOUNTAIN	GOLF PULL CART SUPPLIES	GOLF COURSE	4.52
36368	SWANK MOTION PICTURE	MOVIES IN PARK	COMMUNITY EVENTS	294.31
	SWANK MOTION PICTURE	MOVIES IN THE PARK	COMMUNITY EVENTS	402.91
36369	SWORTZEL, ROBERT & G	UB 987308350000 7308 35TH PL N	WATER/SEWER OPERATION	63.05
36370	TAYLORMADE	FW METAL/SO-MILLER	GOLF COURSE	144.74
36371	TIRE DISPOSAL & RECY	DISPOSAL FEE-CLEAN SWEEP	PROTECTIVE INSPECTIONS	394.75
36372	TITLEIST	FW METAL/SO-SHAW	GOLF COURSE	144.71
36373	TRUE LINKSWEAR	GOLF SHOES/SO-NEWMAN	GOLF COURSE	109.98
36374	VALLEY FREIGHTLINER	AIR CLEANER ASSEMBLY-#H002	EQUIPMENT RENTAL	299.38
36375	VERIZON/FRONTIER	AMR LINES	METER READING	438.62
36376	VERIZON/FRONTIER	LONG DISTANCE	CRIME PREVENTION	0.03
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	0.03
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.25
	VERIZON/FRONTIER		ANIMAL CONTROL	0.35
	VERIZON/FRONTIER		RECREATION SERVICES	0.37
	VERIZON/FRONTIER		CITY CLERK	0.80
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	1.09
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.36
	VERIZON/FRONTIER		LEGAL-GENL	1.84
	VERIZON/FRONTIER		YOUTH SERVICES	2.08
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.47
	VERIZON/FRONTIER		COMMUNITY CENTER	3.53
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	3.62
	VERIZON/FRONTIER		GOLF ADMINISTRATION	4.68
	VERIZON/FRONTIER		EXECUTIVE ADMIN	4.85
	VERIZON/FRONTIER		LEGAL - PROSECUTION	5.67
	VERIZON/FRONTIER		FINANCE-GENL	6.09
	VERIZON/FRONTIER		UTILITY BILLING	6.46
	VERIZON/FRONTIER		STORM DRAINAGE	6.56
	VERIZON/FRONTIER		WASTE WATER TREATMENT	6.70
	VERIZON/FRONTIER		POLICE PATROL	8.41
	VERIZON/FRONTIER		POLICE ADMINISTRATION	9.04
	VERIZON/FRONTIER		UTIL ADMIN	9.92
	VERIZON/FRONTIER		MUNICIPAL COURTS	10.22
	VERIZON/FRONTIER			
	VERIZON/FRONTIER		ADMIN FACILITIES	54.60
	VERIZON/FRONTIER		COMMUNICATION CENTER	54.60
	VERIZON/FRONTIER		LIBRARY-GENL	54.60
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	54.68
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	55.50
	VERIZON/FRONTIER	ACCT # 425-397-6325-031998-5	PARK & RECREATION FAC	57.14
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	108.28
	VERIZON/FRONTIER	PHONE CHARGES	GOLF ADMINISTRATION	109.20
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	109.21
	VERIZON/FRONTIER		DETENTION & CORRECTION	109.21
	VERIZON/FRONTIER		OFFICE OPERATIONS	109.21
	VERIZON/FRONTIER		COMMUNITY CENTER	109.21
	VERIZON/FRONTIER		GOLF ADMINISTRATION	109.21
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	111.00
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	163.81
	VERIZON/FRONTIER		WASTE WATER TREATMENT	218.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	272.99
	VERIZON/FRONTIER		UTIL ADMIN	354.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/1/2013 TO 8/7/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86376	VERIZON/FRONTIER	LONG DISTANCE	OFFICE OPERATIONS	10.67
	VERIZON/FRONTIER		DETENTION & CORRECTION	10.92
	VERIZON/FRONTIER		COMPUTER SERVICES	10.95
	VERIZON/FRONTIER		PARK & RECREATION FAC	11.09
	VERIZON/FRONTIER		ENGR-GENL	12.76
	VERIZON/FRONTIER		POLICE INVESTIGATION	13.08
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	34.79
86377	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	51.71
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	54.60
	VERIZON/FRONTIER		POLICE ADMINISTRATION	54.60
	VERIZON/FRONTIER		POLICE PATROL	54.60
	VERIZON/FRONTIER		ADMIN FACILITIES	54.60
	VERIZON/FRONTIER		COMMUNICATION CENTER	54.60
	VERIZON/FRONTIER		LIBRARY-GENL	54.60
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	54.68
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	55.50
	VERIZON/FRONTIER	ACCT # 425-397-6325-031998-5	PARK & RECREATION FAC	57.14
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	108.28
	VERIZON/FRONTIER	PHONE CHARGES	GOLF ADMINISTRATION	109.20
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	109.21
	VERIZON/FRONTIER		DETENTION & CORRECTION	109.21
	VERIZON/FRONTIER		OFFICE OPERATIONS	109.21
	VERIZON/FRONTIER		COMMUNITY CENTER	109.21
	VERIZON/FRONTIER		GOLF ADMINISTRATION	109.21
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	111.00
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	163.81
	VERIZON/FRONTIER		WASTE WATER TREATMENT	218.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	272.99
	VERIZON/FRONTIER		UTIL ADMIN	354.54
86378	VINYL SIGNS & BANNER	ASSAULT SIGNS FOR COURTHOUSE	MUNICIPAL COURTS	57.02
86379	WAXIE SANITARY SUPPL	JANITORAL SUPPLIES FOR PARKS	PARK & RECREATION FAC	416.30
86380	WEED GRAAFSTRA	27TH AVE NE ACQUISITION	GMA - STREET	60,638.95
86381	WESTERN FACILITIES	TWINSAYER DISPENSER	PARK & RECREATION FAC	62.58
86382	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	COMMUNITY DEVELOPMENT-	2,075.03
86383	ZUMWALT, BRET	REFUND CLASS FEES	PARKS-RECREATION	25.00

WARRANT TOTAL: 1,103,412.49

LESS VOIDED CHECK:
 CHECK # 83256 CHECK LOST/DAMAGED IN MAIL (8.72)
 CHECK # 85622 INITIATOR ERROR (80.00)

WARRANT TOTAL: 1,103,323.77

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