

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: October 14, 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 **October 2, 2013** claims in the amount of **\$1,087,566.32** paid by **Check No.'s 87345 through 87468 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-10**

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 **\$1,087,566.32 PAID BY CHECK NO.'S 87345 THROUGH 87468 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.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14<sup>th</sup> DAY OF OCTOBER 2013.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/26/2013 TO 10/2/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
87345	AEROMIX SYSTEMS	COUPLINGS	WATER/SEWER OPERATION	-35.86
	AEROMIX SYSTEMS		WASTE WATER TREATMENT F	452.86
87346	ALBERTSONS	INTERVIEW PANEL REFRESHMENTS	UTIL ADMIN	25.63
87347	ALBERTSONS	JAIL SUPPLIES	DETENTION & CORRECTION	130.92
87348	AMERICAN WATER WORKS	WATER TREATMENT WORKSHOP-GILBE	UTIL ADMIN	75.00
87349	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.86
87350	BALLEW, JAMES B	EMPLOYEE APPRECIATION SUPPLY R	PERSONNEL ADMINISTRATIO	36.95
87351	BEACON PLUMBING	REPAIR AND FLUSH LINE	WATER SERVICES	352.96
	BEACON PLUMBING	INSTALL HOSE BIB	WATER SERVICES	426.80
87352	BENKOMATIC	EXHAUST CHECK VALVE AND ORINGS	EQUIPMENT RENTAL	883.12
87353	BICKFORD FORD	ACTUATOR MOTOR AND WINDOW SWIT	EQUIPMENT RENTAL	133.46
	BICKFORD FORD	AC CONDENSOR	EQUIPMENT RENTAL	312.18
87354	BLUMENTHAL UNIFORMS	UNIFORM-FAWKS	POLICE PATROL	155.30
	BLUMENTHAL UNIFORMS		POLICE PATROL	551.38
87355	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	159.19
	BOB BARKER COMPANY		DETENTION & CORRECTION	647.41
87356	BOYDEN ROBINETT & AS	UB 241220258000 12202 58TH DR	WATER/SEWER OPERATION	70.00
87357	BOYS & GIRLS CLUBS	CDBG-BASKETBALL HOOPS	COMMUNITY DEVELOPMENT-	11,907.99
87358	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	104.74
	BRINKS INC		UTIL ADMIN	104.74
	BRINKS INC		GOLF ADMINISTRATION	181.37
	BRINKS INC		UTILITY BILLING	184.78
	BRINKS INC		MUNICIPAL COURTS	344.89
	BRINKS INC		POLICE ADMINISTRATION	344.90
87359	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	GMA - STREET	45.00
87360	CARRS ACE	KEYS	SOLID WASTE OPERATIONS	42.89
87361	CDW GOVERNMENT INC	BULK STORAGE BACKUP	COMPUTER SERVICES	1,284.99
87362	CERTIFIED LAB	PENETRATING SPRAY	MAINTENANCE	204.95
87363	CHESTER, DONALD & CL	UB 761302552901 8014 80TH AVE	WATER/SEWER OPERATION	182.56
87364	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
87365	COMMUNITY CHURCH	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-119.65
	COMMUNITY CHURCH		WATER/SEWER OPERATION	1,150.00
87366	COOP SUPPLY	CHISELS	WASTE WATER TREATMENT F	15.27
	COOP SUPPLY	INSECT REPELLENT	PARK & RECREATION FAC	22.34
	COOP SUPPLY	PRUNERS (3)	ROADSIDE VEGETATION	42.32
87367	CRYSTAL SPRINGS	WATER COOLER RENTAL	WASTE WATER TREATMENT F	188.05
87368	DARLING, BUD & SCOTT	RECOVERY CONTRACT #2000-01 ROA	STREET-OTHER MISC REV	-50.00
	DARLING, BUD & SCOTT		WTR CONTR-UTILITIES/ENVIF	4,706.00
87369	DCI PAINTING & CONST	PAINT EXTERIOR-60 STATE AVE	MAINT OF GENL PLANT	651.60
87370	DELL	REPLACEMENT PC'S (25)	TECHNOLOGY REPLACEMEN	18,192.16
87371	DEPT OF HUD	UB 851120000000 8011 57TH DR N	WATER/SEWER OPERATION	163.26
87372	DICKS TOWING	TOWING EXPENSE-MP13-6466	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6552	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6596	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6609	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6616	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6618	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-6593	POLICE PATROL	108.60
87373	DUNLAP INDUSTRIAL	HAMMER REPAIR	WATER SERVICE INSTALL	116.84
87374	E&E LUMBER	BBQ CLEANER	PARK & RECREATION FAC	9.12
	E&E LUMBER	FUSES	MAINTENANCE	10.39
	E&E LUMBER	HOSE	PARK & RECREATION FAC	12.76
	E&E LUMBER	FLEXIBLE DUCT	DETENTION & CORRECTION	15.74
	E&E LUMBER	HOOKS	MAINT OF GENL PLANT	16.88
	E&E LUMBER	SAFETY GLASSES	PARK & RECREATION FAC	17.02
	E&E LUMBER	LAG BOLTS, WASHERS AND LUMBER	STORM DRAINAGE	51.31
	E&E LUMBER	GRAFITTI SUPPLIES	COMMUNITY DEVELOPMENT-	108.92
	E&E LUMBER	LUMBER AND HARDWARE	PARK & RECREATION FAC	110.25
87375	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00

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87375	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	70.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	110.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	968.00
87376	EDWIN HARPER & JAMES	UB 849000101000 7321 75TH PL N	WATER/SEWER OPERATION	237.89
87377	EFFICIENCY	FTR MEETING MINUTE SOFTWARE	COMPUTER SERVICES	1,177.22
87378	EVERETT OFFICE	DESKS (3)	MAINT OF GENL PLANT	1,235.87
87379	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	6,240.00
87380	FEDERAL HOME LOAN MO	UB 980060110001 6011 50TH ST N	WATER/SEWER OPERATION	12.75
87381	FERRELLGAS	PROPANE	TRAFFIC CONTROL DEVICES	66.55
	FERRELLGAS		SOLID WASTE OPERATIONS	66.56
	FERRELLGAS		WATER SERVICE INSTALL	66.56
	FERRELLGAS		ROADWAY MAINTENANCE	66.56
87382	FRS SPECTRA INC.	DATE STAMP	GENERAL FUND	-6.28
	FRS SPECTRA INC.		PERSONNEL ADMINISTRATIO	79.23
87383	GMS INDUSTRIAL	SOLVENT	MAINTENANCE	219.98
87384	GOVCONNECTION INC	KVM CABLE	COMPUTER SERVICES	193.83
87385	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	5,212.31
87386	HACH COMPANY	FLUORIDE POCKET COLORIMETER	WATER DIST MAINS	500.65
87387	HASLER, INC	POSTAGE	MUNICIPAL COURTS	0.42
	HASLER, INC		PERSONNEL ADMINISTRATIO	79.40
	HASLER, INC		LEGAL-GENL	112.04
	HASLER, INC		EXECUTIVE ADMIN	251.22
	HASLER, INC		PARK & RECREATION FAC	261.21
	HASLER, INC		UTIL ADMIN	439.02
	HASLER, INC		FINANCE-GENL	488.31
	HASLER, INC		COMMUNITY DEVELOPMENT-	525.86
	HASLER, INC		UTILITY BILLING	547.84
	HASLER, INC		POLICE ADMINISTRATION	1,106.50
87388	HD FOWLER COMPANY	BRASS HARDWARE CREDIT	WASTE WATER TREATMENT F	-33.06
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	54.28
	HD FOWLER COMPANY	WOVEN FABRIC	SOURCE OF SUPPLY	480.88
	HD FOWLER COMPANY		STORM DRAINAGE	480.88
87389	HERTZ EQUIPMENT RENT	PUMP RENTAL-LIFT STATION	WASTE WATER TREATMENT F	528.88
	HERTZ EQUIPMENT RENT	ROLLER RENTAL	GMA-PARKS	1,019.76
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	GMA-PARKS	1,799.20
	HERTZ EQUIPMENT RENT	BOOM RENTAL	WATER RESERVOIRS	2,333.81
37390	HOLLAND, CHRIS	MEETING SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	22.46
37391	IRON MOUNTAIN	ROCK	STORM DRAINAGE	397.13
	IRON MOUNTAIN		STORM DRAINAGE	419.84
	IRON MOUNTAIN		STORM DRAINAGE	1,009.24
37392	K-MART	PARKS AND REC SUPPLIES	RECREATION SERVICES	79.64
37393	KINNEY, PAUL	MEAL REIMBURSEMENT	SEWER MAIN COLLECTION	10.17
37394	KNUTSEN, TINA	UB 160560000001 13011 43RD AVE	WATER/SEWER OPERATION	66.77
37395	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE	100.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	100.00
37396	LAMOUREUX PROPERTY M	UB 291410000000 13308 58TH DR	WATER/SEWER OPERATION	26.22
37397	LASTING IMPRESSIONS	EMBROIDERY	COMMUNITY DEVELOPMENT-	219.33
37398	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (4)	ER&R	993.74
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (2)	EQUIPMENT RENTAL	1,805.43
37399	LICENSING, DEPT OF	BROOKS, WINDELYN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOFFA, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LISHKA, LEE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCOY, JESSE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NASH, PETE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PULLMAN, ROGER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RAY, JOHN (ORIGINAL)	GENERAL FUND	18.00

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87399	LICENSING, DEPT OF	VILLANUEVA, ARNOLO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIS, SHANTELL (RENEWAL)	GENERAL FUND	18.00
87400	LOWES HIW INC	PICTURE HANGERS	MAINT OF GENL PLANT	28.67
	LOWES HIW INC	SHELVING AND BRACKETS	PUBLIC SAFETY BLDG.	29.87
	LOWES HIW INC	COMBO HEX KIT, ELBOW AND VALVE	PUMPING PLANT	30.72
	LOWES HIW INC	TUBING AND HARDWARE	WATER FILTRATION PLANT	49.33
	LOWES HIW INC	MELAMINE AND DOUBLE TRACK ST B	PUBLIC SAFETY BLDG.	59.71
	LOWES HIW INC	TOOL BOX, PLIERS AND MISC TOOL	SOLID WASTE OPERATIONS	786.01
87401	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	907.20
87402	MADLE, DAVE & DONNA	UB 521121000002 17528 39TH DR	WATER/SEWER OPERATION	11.95
87403	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	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
87404	MARYSVILLE FIRE DIST	FIRE CONTROL EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
87405	MARYSVILLE FORD	REPAIR ACCIDENT DAMAGE TO PATR	EQUIPMENT RENTAL	1,725.57
87406	MARYSVILLE PAINT	PAINT	MAINT OF GENL PLANT	26.02
87407	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	176.48
87408	MATERIALS TESTING &	SERVICES PERFORMED-AUG 2013	SURFACE WATER CAPITAL PF	3,107.00
87409	MAURO ELECTRIC INC.	REFUND ELEC PERMIT FEES	GENERAL FUND	4.50
	MAURO ELECTRIC INC.		COMMUNITY DEVELOPMENT	50.00
87410	MORRISON, RYAN	REIMBURSE MEAL/TRAINING	ENGR-GENL	10.77
87411	MOSS, MICHAEL & CRYST	UB 986801038000 6801 38TH PL N	WATER/SEWER OPERATION	52.94
87412	NATIONAL BARRICADE	SAFETY FENCE AND TRUCK CROSSIN	GMA-PARKS	436.46
	NATIONAL BARRICADE	2013 SOLAR TECH TRAILER	CAPITAL OUTLAY	22,751.70
	NATIONAL BARRICADE		CAPITAL OUTLAY	22,751.70
87413	NELSON PETROLEUM	BULK TRANS FLUID AND TRACTOR F	ER&R	835.60
87414	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
87415	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	19.17
	OFFICE DEPOT		UTIL ADMIN	19.44
	OFFICE DEPOT		POLICE INVESTIGATION	23.67
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	40.03
	OFFICE DEPOT		POLICE PATROL	59.14
	OFFICE DEPOT		PRO ACT TEAM	60.17
	OFFICE DEPOT		POLICE ADMINISTRATION	65.15
	OFFICE DEPOT		POLICE INVESTIGATION	73.32
	OFFICE DEPOT		PRO ACT TEAM	91.36
	OFFICE DEPOT		POLICE PATROL	103.77
	OFFICE DEPOT		SEWER LIFT STATION	131.41
	OFFICE DEPOT		POLICE PATROL	192.65
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	204.09
87416	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	OLASON, MONICA		RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	114.00
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	134.40
	OLASON, MONICA		COMMUNITY CENTER	150.00
87417	OLSON, SCOTT	UB 984914000000 49141ST AVE	GARBAGE	146.02

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87418	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,675.25
87419	OWLA	REGISTRATION-BARTL & SHACKLETO	POLICE TRAINING-FIREARMS	350.00
87420	PACIFIC MOBILE	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-118.55
	PACIFIC MOBILE		WATER/SEWER OPERATION	1,150.00
87421	PARTS STORE, THE	THERMOSTAT HOUSING	EQUIPMENT RENTAL	15.77
	PARTS STORE, THE	ADAPTER	STORM DRAINAGE	16.94
	PARTS STORE, THE	WASHER FLUID AND OIL FILTER	ER&R	76.56
87422	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	167.40
87423	PETEK, MICHAEL	REIMBURSE MEALS/TRAINING	SEWER MAIN COLLECTION	20.27
87424	PICK OF THE LITTER	VINYL BANNERS (16)	COMMUNITY CENTER	170.00
	PICK OF THE LITTER		PERSONNEL ADMINISTRATIO	273.67
87425	PLATT	SCREWDRIVER	PUMPING PLANT	6.91
87426	POLLARDWATER.COM	DECHLOR TABLETS	WATER DIST MAINS	200.08
87427	PREFERRED ELECTRIC	SHOP LED BULB REPLACEMENT	MAINT OF GENL PLANT	725.99
87428	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	30.98
	PUD	ACCT #2030-6201-3	STREET LIGHTING	82.43
	PUD	ACCT #2034-3089-7	STREET LIGHTING	87.53
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	152.74
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	185.75
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	208.03
	PUD	ACCT #2022-9433-6	STREET LIGHTING	220.47
	PUD	ACCT #2025-7232-7	STREET LIGHTING	227.75
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	530.74
87429	RAIN FOR RENT	PICK UP HOSE RENTAL	STORM DRAINAGE	130.32
87430	RECREATION & PARK	SOFTWARE SYMPOSIUM-MIZELL	RECREATION SERVICES	29.00
	RECREATION & PARK	BUSINESS INSTITUTE SEMINAR (4)	RECREATION SERVICES	450.00
87431	RENTAL MANAGEMENT CO	UB 751625059103 5312 73RD AVE	WATER/SEWER OPERATION	24.70
87432	RENTAL MANAGEMENT CO	UB 091671540001 9620 52ND DR N	WATER/SEWER OPERATION	20.00
87433	ROEBER, GAYLE & RICH	UB 561310000002 17603 31ST DR	WATER/SEWER OPERATION	7.14
87434	ROIKO, ROBERT & ALON	UB 031490113000 8605 76TH AVE	WATER/SEWER OPERATION	54.38
87435	SAFeway INC.	MEETING SUPPLIES	CITY COUNCIL	11.16
	SAFeway INC.		EXECUTIVE ADMIN	58.22
87436	SHIPMAN, TOM & JILL	UB 846713000000 6713 84TH DR N	WATER/SEWER OPERATION	434.63
87437	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	129,172.00
87438	SOUND POWER	WEED EATER REPAIRS	WATER RESERVOIRS	24.23
	SOUND POWER		ROADSIDE VEGETATION	24.23
	SOUND POWER		STORM DRAINAGE	24.23
	SOUND POWER		WATER RESERVOIRS	27.29
	SOUND POWER		ROADSIDE VEGETATION	27.29
	SOUND POWER		STORM DRAINAGE	27.30
	SOUND POWER	BACK PACK BLOWER REPAIR	STORM DRAINAGE	28.96
	SOUND POWER		WATER RESERVOIRS	28.96
	SOUND POWER		ROADSIDE VEGETATION	28.96
	SOUND POWER	HUSKY MOWER REPAIR	STORM DRAINAGE	35.11
	SOUND POWER		WATER RESERVOIRS	35.11
	SOUND POWER		ROADSIDE VEGETATION	35.12
	SOUND POWER		STORM DRAINAGE	37.64
	SOUND POWER		WATER RESERVOIRS	37.65
	SOUND POWER		ROADSIDE VEGETATION	37.65
37439	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	279.44
37440	SOUND SAFETY	CREDIT MEMO INVOICE 2004299-0	SOLID WASTE OPERATIONS	-185.98
	SOUND SAFETY	JEANS-ROODZANT	UTIL ADMIN	100.46
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	152.03
	SOUND SAFETY	REBILL OF INVOICE 2004299-01	SOLID WASTE OPERATIONS	175.28
37441	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	534.00
37442	STOREY, VALERA & ADA	UB 720160000002 6807 22ND DR N	WATER/SEWER OPERATION	5.99
37443	STUART, PATRICIA	UB 113618000000 3618 94TH PL N	WATER/SEWER OPERATION	276.94
37444	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	1,837.92
37445	SUPPORT REGISTRY	GARNISHMENT ORDER IN4106353	GENERAL FUND	125.51
7446	TOYER, ROB	REIMBURSE MILEAGE	CITY COUNCIL	21.03

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87447	TRAN, HAONG^	UB 672700000005 5313 101ST PL	WATER/SEWER OPERATION	44.61
87448	TYLER TECHNOLOGIES	LICENSING SUPPORT	COMPUTER SERVICES	56,773.05
87449	UNIT PROCESS COMPANY	SHIPPING EXPENSE	WATER CAPITAL PROJECTS	49.07
87450	UNITED PARCEL SERVIC		POLICE PATROL	80.44
87451	US MOWER	OIL SEAL AND ORING	EQUIPMENT RENTAL	16.00
	US MOWER	HUB ASSEMBLY	EQUIPMENT RENTAL	91.42
87452	USA BLUEBOOK	ANTI-SIEZE	WATER DIST MAINS	332.61
87453	VAN DAM'S ABBEY	CARPET INSTALLATION	MAINT OF GENL PLANT	3,801.22
87454	VANNER, INC.	POWER INVERTER REPAIR	ER&R	-18.81
	VANNER, INC.		EQUIPMENT RENTAL	237.55
87455	VERIZON/FRONTIER	AMR LINES	METER READING	440.00
87456	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	36.11
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	38.25
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	41.03
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	55.07
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	55.07
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	77.84
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	80.19
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	82.17
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
87457	VERMEULEN, ADAM	UB 651050600000 10506 63RD DR	WATER/SEWER OPERATION	198.47
87458	WASTE MANAGEMENT	SERVICE-DEERING WILDFLOWER ACR	PARK & RECREATION FAC	67.81
87459	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,196.05
87460	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	643.06
87461	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
87462	WESTERN NUSERY	WEEPING CHERRY TREE	PARK & RECREATION FAC	103.17
87463	WESTERN PETERBILT	DRUM CREDIT	EQUIPMENT RENTAL	-97.74
	WESTERN PETERBILT	TORQUE ROD	EQUIPMENT RENTAL	98.70
	WESTERN PETERBILT		EQUIPMENT RENTAL	280.19
87464	WETZEL, JAKE	REIMBURSE MEAL/TRAINING	SEWER MAIN COLLECTION	19.61
87465	WHIDBEY ISLAND BANK	UB 950440000000 1224 CEDAR AVE	WATER/SEWER OPERATION	146.26
87466	WOLFSON, WILLIAM & J	UB 040663000000 6128 88TH PL N	WATER/SEWER OPERATION	36.12
87467	WWCCPPGROUP	SEMINAR-DAVIS	UTIL ADMIN	110.00
	WWCCPPGROUP	SEMINAR-ZAHNOW	UTIL ADMIN	110.00
87468	YOUNGBLOOD, JENNIFER	UB 982821770000 2821 77TH DR N	WATER/SEWER OPERATION	99.27

**WARRANT TOTAL:**

**1,087,566.32**

**REASON FOR VOIDS:**

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