

Marysville City Council Meeting

September 10, 2012

7:00 p.m.

City Hall

Call to Order

Invocation/Pledge of Allegiance

Roll Call

Committee Report

Presentations

Audience Participation

Approval of Minutes (Written Comment Only Accepted from Audience.)

1. Approval of July 23, 2012 City Council Meeting Minutes.

Consent

2. Approval of the August 1, 2012, Claims in the Amount of \$1,146,688.06; Paid by Check Number's 78788 through 78931 with Check Number 78533 Voided.
3. Approval of the August 8, 2012, Claims in the Amount of \$475,615.76; Paid by Check Number's 78932 through 79067.
4. Approval of the August 15, 2012, Claims in the Amount of \$710,053.50; Paid by Check Number's 79068 through 79187 with Check Number 70466 Voided.
5. Approval of the August 22, 2012, Claims in the Amount of \$347,833.58; Paid by Check Number's 79188 through 79316.
6. Approval of the August 29, 2012, Claims in the Amount of \$319,418.54; Paid by Check Number's 79317 through 79429 with Check Number 79239 Voided.
7. Approval of the August 3, 2012, Payroll in the Amount of \$1,394,640.36; Paid by Check Number's 25746 through 25808.
8. Approval of the August 20, 2012, Payroll in the Amount of \$600,404.18; Paid by Check Number's 25809 through 25861 with Check Number 25794 Voided.
10. Authorize the Mayor to Sign the Snohomish County Human Services Department Amendment to Provide Funds to Purchase New Countertops, Cabinet Door Fronts, and Replacement of the Rubber Stripping in the Kitchen Area of the Ken Baxter Community Center.
11. Authorize the Mayor to Sign the Communication Site Sublease/License Renewal with the Department of Justice Extending the Lease Period to September 30, 2013.
12. Authorize the Mayor to Sign the Annual Support Agreement and License Agreement for Munis Software in the Amount of \$54,069.56.

Marysville City Council Meeting

September 10, 2012

7:00 p.m.

City Hall

Consent

13. Authorize the Mayor to Sign the Project Acceptance of the WWTP Backup Generator Project, Starting the 45-Day Lien Filing Period for Project Closeout with Intermountain Electric.
19. Approval of the September 5, 2012 Payroll in the Amount of \$1,384,988.43; Paid by Check Number's 25862 through 25915. *

Review Bids

Public Hearings

New Business

14. A **Resolution** of the City of Marysville for Acceptance of the Target Blue Grant.
15. A **Resolution** of the City of Marysville Declaring Certain I.T. Hardware Items of Personal Property to be Surplus and Authorizing the Sale of Disposal Thereof.
16. A **Resolution** of the City Of Marysville, Washington Granting Consent and Approval to Change of Control Transaction – Wave Division I, LLC, D/B/A Wave Broadband.

Legal

Mayor's Business

17. Parks and Recreation Board Appointment: Jodi Condyles.
18. Planning Commission Appointment: Kelly Richards. *

Staff Business

Call on Councilmembers

Executive Session

A. Litigation

B. Personnel

C. Real Estate

Adjourn

Special Accommodations: The City of Marysville strives to provide accessible meetings for people with disabilities. Please contact the City Clerk's Office at (360) 363-8000 or 1-800-833-6384 (Voice Relay), 1-800-833-6388 (TDD)

Marysville City Council Meeting

September 10, 2012

7:00 p.m.

City Hall

Adjourn

Relay) two days prior to the meeting date if any special accommodations are needed for this meeting.

***These items have been added or revised from the materials previously distributed in the packets for the September 4, 2012 Work Session.**

Index #1

Call to Order/Pledge of Allegiance/Roll Call	7:00 p.m.
Presentations	
Employee Services Awards: <ul style="list-style-type: none"> Jeramie Roth, Maintenance Worker II, Parks – 15 years. Gloria Hirashima, Chief Administrative Officer, Executive – 20 years 	Presented
Proclamation - Jarred Rome	Read
Neighborhood Improvement Awards: <ul style="list-style-type: none"> Windermere – Best Business 2012 James Comeford Award – 2012 Mayor's Choice – Office Building at 3rd and State, Jong Kwak, Kwakson, LLC Jan and Zed Long – Best Home 2012 	Presented
Approval of Minutes	
Approval of the July 2, 2012, City Council Work Session Minutes	Approved
Approval of the July 9, 2012, City Council Meeting Minutes	
Consent Agenda	
Approval of the July 11, 2012, Claims in the Amount of \$923,813.32; Paid by Check Number's 78371 through 78477.	Approved
Approval of the July 18, 2012, Claims in the Amount of \$455,023.09; Paid by Check Number's 78478 through 78628 with Check Number's 78303 and 78425 Voided.	Approved
Approval of the July 20, 2012 Payroll in the Amount of \$842,502.94; Paid by Check Number's 25695 through 25745.	Approved
Review Bids	
Award Whiskey Ridge Sewer Extension and Soper Hill Road Water Main Project to SRV Construction, Inc. in the Amount of \$709,212.30 Including Washington State Sales Tax and Approve a Management Reserve of \$70,000 for a Total Allocation of \$779,212.30.	Approved
New Business	
Amendment No. 4 to the Janitorial Services Contract between the City of Marysville and Advantage Building Services which Increases the Contract by \$4,200 for a Total Amended Contract Price of \$64,674.60 and Extends the Contract for a Fourth Annual Term.	Approved
Acceptance of the Crown Pacific Site Cleanup Project with Skycorp Ltd, Starting the 45-Day Lien Filing Period for Project Closeout.	Approved
Lease Agreement between the City of Marysville and Yamaha Motor Company for 10 Gas Powered Carts for a term of 60 Months.	Approved
Fire Annexation Presentation Discussion.	Held
Appoint a subcommittee to consider annexation to Fire District #12.	Approved
A Resolution of the City of Marysville Declaring ten EZGO Golf Carts of Personal Property to be Surplus and Authorizing the Sale or Disposal thereof.	Approved Res. No. 2328
Amendment No. 1 to Grant Agreement No. G1100065 between the State of Washington Department of Ecology and the City of Marysville.	Approved
Legal	
Mayor's Business	

Approve Parks and Recreation Board Reappointment: Gayle Bluhm.	Approved
Approve the Appointment of the Members to the Hotel-Motel Grant Committee:	Approved
Staff Business	
Call on Councilmembers	
Adjournment	10:01 p.m.
Executive Session	10:10 p.m.
Litigation – two item	
Real Estate – one item	
ACTION	
Adjournment	10:20 p.m.



Regular Meeting
July 23, 2012

Call to Order / Pledge of Allegiance

Mayor Nehring called the meeting to order at 7:00 p.m. and led those present in the Pledge of Allegiance. The invocation was given by Greg Kanehan from Marysville Free Methodist Church

Roll Call

Chief Administrative Officer Hirashima gave the roll call. The following staff and councilmembers were in attendance.

Mayor: Jon Nehring

Council: Steve Muller, Carmen Rasmussen, Jeff Seibert, Michael Stevens, Rob Toyer, Jeff Vaughan, and Donna Wright

Absent: None

Also Present: Chief Administrative Officer Gloria Hirashima, Finance Director Sandy Langdon, Chief Rick Smith, City Attorney Grant Weed, Public Works Director Kevin Nielsen, Parks and Recreation Director Jim Ballew, Fire Chief Corn, Fire District Finance Manager Chelsie Reese, Assistant Fire Chief Martin McFalls, Recording Secretary Laurie Hugdahl.

Committee Reports

Councilmember Rasmussen reported on the July 18 Fire District Board of Directors meeting.

- A SAFER grant was given to the fire district to hire three positions. Of the three laid-off positions, only one laid off employee was still available and subsequently rehired. Two other positions were filled with current part-time firefighters with an expected hire date of August 1.
- There was a presentation regarding the fire ops training that Councilmember Stevens attended.
- One of the firefighter paramedics has taken a position in King County. There was discussion about sending another firefighter to paramedic school sometime soon.
- There was a presentation regarding assessed valuations for 2013.

- There was a report on personnel overtime which continues to be down from last year.
- The Fire Marshall gave a report on fireworks incidents and injuries.
- There was a short discussion about possible future collaborations with the City of Arlington.
- There was a discussion about the workshop regarding annexation.

Councilmember Seibert reported on the July 18 Finance Committee meeting where the following items were discussed:

- One employee has worked 308 hours on just one records request, which is quite significant.
- There is one item that the auditors still want to review from the 2011 audit, but the City doesn't know what that is yet.
- Sales tax appears to be up about 2%.
- Strategic Planning retreat was identified as September 21.
- IS reported that the City is developing a new cell phone policy which would allow employees to use their personal cell phones and get a stipend from the City.

Steve Mueller reported on the July 12 Library Board meeting where the following items were discussed:

- The database of How To videos that are available for library members.
- The HVAC is holding out for the summer so far.
- The Friends of the Library has some excess funds so they will be working with the library to do some landscaping around the fenced area.

Presentations

A. Employee Services Awards

The following employees were recognized for their years of service to the City:

- Jeramie Roth, Maintenance Worker II, Parks – 15 years.
- Gloria Hirashima, Chief Administrative Officer, Executive – 20 years

B. Proclamation - Jarred Rome

Mayor Nehring read a proclamation supporting Olympic discus athlete Jarred D. Rome of Marysville in his quest for gold in the 2012 Summer Olympics in London, England.

C. Neighborhood Improvement Awards

The following entities were recognized for the pride they take in the cleanliness, appeal, and livability of their property and for adding value, beauty and great image:

- Windermere – Best Business 2012
- James Comeford Award – 2012 Mayor's Choice – Office Building at 3rd and State, Jong Kwak, Kwakson, LLC
- Jan and Zed Long – Best Home 2012

Audience Participation

Preston Dvoskin, 11120 - 46th Avenue N, Marysville, WA 98271, commended Chief Smith for the excellent job he has done to reduce crime and violence in the City of Marysville. He thanked Chief Smith for making the reduction of crime a priority.

David Riesner, 6323 - 82nd Street NE, Marysville, read a letter he had written to the City Council expressing concerns with safety, damage, and debris resulting from illegal 4th and July fireworks especially in his neighborhood. Chief Smith explained the steps the Police department took this year and difficulties they face with enforcement. He recommended formation of a neighborhood watch committee in that neighborhood to increase police awareness and involvement.

Michelle Morck, 11023 State Ave, Marysville, WA 98271, spoke regarding the Mack house adjacent to her home and business. She explained that she has had to close her business and is moving as a result of the Mack house next door which will be housing up to 21 sex offenders. She expressed hope that in the future state laws could be changed so that another family or business owner does not have to endure what her family has.

Mayor Nehring explained that the City has looked thoroughly at this issue, but unfortunately the state legislature has tied the hands of cities to deal with this. He stated that the City will proactively look for state legislators to change these regulations. He encouraged Ms. Morck to contact legislature and let them know her concerns and desire to get local control back to local elected officials. Gloria Hirashima added that they have done a lot of research on this situation. She explained that the City has no legal way to stop this type of housing due to state and federal legislation. She explained steps the City has taken to try to address this situation and encouraged Ms. Morck to contact legislators about her concerns.

Rhonda Griffin, 11127 - 47th NE, Marysville, WA 98271, also spoke about the Mack house. She lives in the neighborhood and owns several pieces of property in the vicinity. She expressed specific concerns about children and the elderly in the area. She has already contacted city staff and has received prompt responses. She has contacted the management of the property and state legislators, but has not heard back from anyone. She has renters who are concerned and who have expressed their intention to vacate their residences. She expressed concern about the safety of her own family and her renters.

Chief Smith thanked everybody from the community that has come in to speak about this issue. He explained enforcement requirements regarding this type of housing and how the City of Marysville goes well beyond state requirements for monitoring sex offenders in the community.

Elizabeth Wilcox, 4430 - 105th Place NE, Marysville, WA 98271, expressed concern about the Mack house residents and the increased number of these homes in our

community. She explained that upon doing research she was shocked to learn that there are five of these homes in a four-mile radius of her home. She expressed concern about the lack of communication with residents about these homes and the actions residents can take to make their homes and families safer.

Mayor Nehring recommended that Ms. Wilcox pick up an issues summary sheet about the sexual offender housing issue. He explained how the City has taken proactive steps to address the homeless and panhandling issue. The Council also created a SODA area ordinance. He encouraged people to call 911 with safety concerns about panhandling to build a record so that actions can be taken. He explained the steps the police have taken and how the numbers of burglaries have decreased in the last couple months.

Chief Smith explained how the City is trying to be proactive with the SODA ordinance, the Burglary Strike Team, and many other methods. He encouraged Ms. Wilcox and other citizens to continue to contact the police with their concerns. He discussed community forums and crime prevention workshops the police department has held over the last year. He offered to work with Ms. Wilcox about her particular neighborhood to figure out what they can do to improve communication. The Council and staff will continue to do everything they can to provide a better place for Marysville citizens to live.

Ms. Wilcox asked about public notification requirements regarding these types of homes going in in an area. Chief Smith explained that there is no notification requirement for these homes. There is only a requirement to notify the public upon the release of an offender from prison who is moving into the area. Ms. Wilcox summarized that she is afraid to live in her own home and wants that to be heard by the City. Mayor Nehring replied that the city leadership is also very frustrated about this issue and is not going to stop until they are sure that the state legislature understands what this is doing to communities. He agreed that there are an excessive number of these homes in the area.

Jennifer Ward, 9120 - 62nd Drive NE, Marysville, WA 98270, spoke in support of “Gracie’s Pastries” and against sexual predator housing in highly populated neighborhoods and business areas. She expressed a desire to be involved in any way possible to help stop this type of housing from going in. She asked to make sure that these houses are following the same business requirements as any other kinds of businesses.

Councilmember Stevens spoke of his personal experience with this issue at his own residence and with his extreme frustration with the situation.

John Mack, 15316 - 77 Avenue NE, Arlington, explained that the Mack houses have been operating in Snohomish County for over ten years. He stated that not one of the sex offenders at the Mack houses have reoffended in those ten years. He believes that the Mack houses are positive for the community as they prevent the sex offenders from being homeless and destitute. He explained that they are a faith-based organization and

have very strict guidelines. He asserted that the subject bakery was closed down by the Health Department and was not closed because of anything related to the Mack house. He stated that his is the cleanest and most sober offender housing in the area. He tries not to site his houses in tight neighborhoods. He pointed out that the prison population is 20% sex offenders and they need a place to go when they come out.

Peter stated that the mega-sex offender unit going in next to homes is inappropriate. He spoke in favor of limiting the number of people allowed in these types of homes and stated that the owners should have to pay accordingly. On another subject, he referred to the White-Leasure development fence at rear of his property in north Marysville. He is not happy with the transition from multi-family housing to single-family housing. He also expressed concern about Lakewood Station going in across from him in the future. He requested better buffer zones and separation between multi-family homes and single-family residences from commercial establishments and protecting the homeowners.

Gloria Hirashima explained that the Lakewood Station project is currently under review, and has not yet been approved. She stated that she has encouraged Peter to make his concerns about the proposed development known. His specific requests have to do with landscape buffers. The City requires a 10-foot landscape buffer between commercial and multi-family zoned property and a 20-foot buffer between single-family and commercial. Peter's concerns are that that is an inadequate area to buffer the adjoining land use.

Anthony, 11130 NE 45th Avenue, Unit D, Marysville, WA, stated that he lives adjacent to the Mack project that is going in. He expressed concern about the new construction that is going on at the residence. He expressed concern about 21 possible beds that are going into the home next door. He is very frustrated with the situation and is worried for his family and the general safety of the neighborhood.

Zach Ward, 4508 110th Place NE, Marysville, WA, stated that his yard backs up to a field in the area that has had some recent criminal activity. He expressed concern about the safety of his family and other children in the area. He discussed the possibility for problems with re-offense from these residents. He indicated interest in joining with any community activity to address this issue.

Wendy Messarina, Marysville School District, spoke in support of the job that the Council is doing. She encouraged residents to get involved with their own neighborhoods for community watches. She encouraged people to attend National Night Out Against Crime on August 2.

Approval of Minutes (Written Comment Only Accepted from Audience.)

1. Approval of the July 2, 2012, City Council Work Session Minutes.

Motion made by Councilmember Muller, seconded by Councilmember Toyer, to approve the July 2, 2012 City Council Work Session Minutes. **Motion** passed unanimously (6-0) with Councilmember Stevens abstaining.

2. Approval of the July 9, 2012, City Council Meeting Minutes

Motion made by Councilmember Wright, seconded by Councilmember Vaughan, to approve the July 9, 2012, City Council Meeting Minutes. **Motion** passed unanimously (7-0).

Consent

3. Approval of the July 11, 2012, Claims in the Amount of \$923,813.32; Paid by Check Number's 78371 through 78477.
4. Approval of the July 18, 2012, Claims in the Amount of \$455,023.09; Paid by Check Number's 78478 through 78628 with Check Number's 78303 and 78425 Voided.
5. Approval of the July 20, 2012, Payroll in the Amount of \$842,502.94; Paid by Check Number's 25695 through 25745.

Motion made by Councilmember Stevens, seconded by Councilmember Seibert, to approve Consent Agenda items 3, 4, and 5. **Motion** passed unanimously (7-0).

Review Bids

6. Award Whiskey Ridge Sewer Extension and Soper Hill Road Water Main Project to SRV Construction, Inc. in the Amount of \$709,212.30 Including Washington State Sales Tax and Approve a Management Reserve of \$70,000 for a Total Allocation of \$779,212.30.

Director Nielsen reviewed this item. There were no comments or questions.

Motion made by Councilmember Rasmussen, seconded by Councilmember Muller, to award Whiskey Ridge Sewer Extension and Soper Hill Road Water Main Project to SRV Construction, Inc. in the Amount of \$709,212.30 Including Washington State Sales Tax and Approve a Management Reserve of \$70,000 for a Total Allocation of \$779,212.30. **Motion** passed unanimously (7-0).

Public Hearings

New Business

7. Amendment No. 4 to the Janitorial Services Contract between the City of Marysville and Advantage Building Services which Increases the Contract by \$4,200 for a Total Amended Contract Price of \$64,674.60 and Extends the Contract for a Fourth Annual Term.

Director Nielsen stated that this is the annual extension for janitorial services.

Motion made by Councilmember Muller, seconded by Councilmember Seibert, to approve the Amendment No. 4 to the Janitorial Services Contract between the City of Marysville and Advantage Building Services which Increases the Contract by \$4,200 for a Total Amended Contract Price of \$64,674.60 and Extends the Contract for a Fourth Annual Term. **Motion** passed unanimously (7-0).

8. Acceptance of the Crown Pacific Site Cleanup Project with Skycorp Ltd, Starting the 45-Day Lien Filing Period for Project Closeout.

Director Nielsen explained that this is closing out the City's first Brownfields project.

Motion made by Councilmember Seibert, seconded by Councilmember Toyer, to approve acceptance of the Crown Pacific Site Cleanup Project with Skycorp Ltd, Starting the 45-Day Lien Filing Period for Project Closeout. **Motion** passed unanimously (7-0).

9. Lease Agreement between the City of Marysville and Yamaha Motor Company for 10 Gas Powered Carts for a term of 60 Months.

Jim Ballew stated that this reflects accurately the purchase price at the end of the 60-month term.

Motion made by Councilmember Rasmussen, seconded by Councilmember Wright, to approve Lease Agreement between the City of Marysville and Yamaha Motor Company for 10 Gas Powered Carts for a term of 60 Months. **Motion** passed unanimously (7-0).

10. Fire Annexation Presentation Discussion.

Chief Corn gave a PowerPoint presentation regarding the annexation study. He introduced Marysville Fire District Finance Manager Chelsie Reese and Assistant Chief Martin McFalls. The presentation reviewed the historical background of the Marysville Fire District in terms of consolidation, funding, mergers and governance of the Fire District. He discussed reasons for considering annexation including: declining property values, statutory tax limitations, revenue reductions, Board of Directors Strategic Financial Committee, providing an additional funding mechanism, and favorable voting requirements. Chief Corn reviewed the steps necessary for an annexation to occur. The advantages would be levy/funding options (regular levy/LID lifts, EMS levies, LID lifts, maintenance and operations levy, and benefits charges); bonding capabilities; no outstanding bonded indebtedness by the fire district; already approved by the Boundary Review Board; streamlines accounting practices for Marysville Fire District. Potential disadvantages include a loss of control for the City, Growth Management Act, and the potential financial impact to the City.

CAO Hirashima explained that additional study needs to be done, particularly on the financial impact to the City. Staff is recommending that Council appoint a subcommittee

again to consider annexation to Fire District #12 with a mix of Fire Board members and non-Fire Board members.

Councilmember Muller asked how other cities are handling this. Chief Corn explained what some other fire districts are doing. Councilmember Muller asked about debt service. Chief Corn explained that in the past Marysville Fire District has purchased its projects directly without bonding. The Board of Directors has planned and saved to avoid debt.

Councilmember Seibert asked about the Maintenance and Operations levy. Finance Director Langdon stated that it is called a levy LID lift which would allow the Fire District to go above the statutory cap. She said she will look into this more to get more information.

Motion made by Councilmember Muller, seconded by Councilmember Seibert, to appoint a subcommittee to consider annexation to Fire District #12. **Motion** passed unanimously (7-0).

11. A **Resolution** of the City of Marysville Declaring ten EZGO Golf Carts of Personal Property to be Surplus and Authorizing the Sale or Disposal thereof.

Motion made by Councilmember Wright, seconded by Councilmember Rasmussen, approve Resolution No. 2328. **Motion** passed unanimously (7-0).

12. Amendment No. 1 to Grant Agreement No. G1100065 between the State of Washington Department of Ecology and the City of Marysville.

Motion made by Councilmember Seibert, seconded by Councilmember Wright, to approve Amendment No. 1 to Grant Agreement No. G1100065 between the State of Washington Department of Ecology and the City of Marysville. **Motion** passed unanimously (7-0).

Legal

Mayor's Business

13. Parks and Recreation Board Reappointment: Gayle Bluhm.

Motion made by Councilmember Rasmussen, seconded by Councilmember Muller, to confirm the reappointment of Gayle Bluhm to the Parks and Recreation Board. **Motion** passed unanimously (7-0).

Motion made by Councilmember Seibert, seconded by Councilmember Toyer, to approve the members to the Hotel-Motel Grant Committee: Jennifer Caveny, Carol Kapua, Mary Kirkland, Mr. Lee, Carmen Rasmussen, and Caldie Rogers. **Motion** passed unanimously (7-0).

Other Mayor's Business:

- Mayor Nehring commended everyone involved in all the great events that happened over the weekend including: Rods on Third, Poochapalooza, Junk in the Trunk, Jessie Vaughan's Eagle Scout Project at Kiwanis Park, Movies in the Park, Concerts in the Park
- At the SCC Dinner, Councilmember Stevens did a great job reviewing his project at Valley View Middle School.
- Kudos to Chief Smith and his department on the Burglary Strike Team
- Councilmember Wright did a great job representing the City at Comcast Newsmakers in Vancouver
- He discussed an upcoming meeting by Puget Sound Clean Air on July 24.

Doug Buell and Marvetta Toler, Chair of the Diversity Committee reported on the activity of the Diversity Committee. Diversity Committee members Mark Austin and Wendy Messarina were also present. Mr. Buell and Ms. Toler reviewed a community outreach presentation that the Diversity Committee presents to the community. The presentation reviewed priorities, goals, and recommendations for the Committee, areas of focus, key stakeholders, and successes in 2012. They summarized that the Committee is trying to build an inclusive community and to be proactive about issues. They are encouraging stakeholder groups to be as diverse and inclusive as they can be, to help identify potential funding sources, and to work with the Committee to establish opportunities to increase collaboration and resources.

Councilmember Rasmussen thanked them for the work they are doing. She referred to a mosque that has opened in the community. She asked if they have made an outreach to whoever is staffing the mosque to invite them to the discussion. Mr. Austin stated that he intends to make contact with them.

Staff Business

Doug Buell had no other comments.

Chief Corn had no further comments.

Assistant Chief McFalls had no comments.

Jim Ballew wished everyone a nice break for August.

Chief Smith stated that there is no need for a public safety meeting this month or August. He highlighted that there have been 101 arrests in the last ten weeks. Three of the suspects were involved in the obituary burglaries. All of the five hotspots based on crime analysis have been addressed and are no longer a problem. Over 70 field interviews have been conducted. Dozens of burglary cases have been closed. Ten of which were closed in one day. Numerous search warrants have been issued. \$116,000 in stolen property was recovered. Typically the burglary rate increases 14% in June and

July, but ours has lowered approximately 30.6% which is below the five-year average. Commercial burglaries, vehicle prowls, vandalism, and theft also decreased. He commended Lt. Rasmussen, Sgt. Akau and others for the work that they have done.

Kevin Nielsen reviewed projects that Public Works is working on.

Sandy Langdon stated that the auditors have not finished their report yet. Staff anticipates that there may be an exit conference in August. Council will be notified.

Motion made by Councilmember Seibert, seconded by Councilmember Wright to extend the meeting for 20 minutes until 10:20 p.m. **Motion** carried (5-2).

Grant Weed stated the need for an Executive Session to discuss potential litigation and acquisition of real estate with action requested on the real estate item. It was expected to last ten minutes.

Gloria Hirashima thanked everyone for the 20 years plus employment for the City.

Call on Councilmembers

Councilmember Rasmussen congratulated Gloria Hirashima for her 20 years with the City.

Steve Muller commented that Rods on Third was a great event.

Rob Toyer thanked Gloria Hirashima for all her hard work.

Michael Stevens commended Gloria Hirashima for all her hard work. He thanked everyone for all their hard work to make this community a safer place.

Jeff Seibert congratulated the police for their hard work.

Donna Wright wished everyone a nice break.

Jeff Vaughan encouraged everyone to attend the meeting tomorrow night, but stated he would be unable to attend.

The Council recessed at 10:01 until 10:10 at which time they reconvened into Executive Session for ten minutes to discuss one item concerning potential litigation and one item concerning the acquisition of real estate with action requested on the real estate item. It was expected to last ten minutes.

Executive Session

- A. Litigation – one item, per RCW 42.30.110(1)(i)
- B. Personnel

C. Real Estate – one item, per RCW 42.30.110(1)(b)

Motion made by Councilmember Seibert, seconded by Councilmember Rasmussen to execute a Real Estate Purchase & Sales Agreement subject to final negotiations of details and closing cost approved by Mayor, CAO, and City Attorney. **Motion** carried (7-0).

Adjournment

Seeing no further business Mayor Nehring adjourned the meeting at 10:20 p.m.

Approved this _____ day of _____, 2012.

Mayor
Jon Nehring

April O'Brien
Deputy City Clerk

Index #2

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

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 1, 2012** claims in the amount of **\$1,146,688.06** paid by **Check No.'s 78788 through 78931 with Check No. 78533 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 **\$1,146,688.06 PAID BY CHECK NO.'S 78788 THROUGH 78931 WITH CHECK NO. 78533 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 **10TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/26/2012 TO 8/1/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78788	ALBERTSONS	INMATE SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	256.38
78789	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	60.76
78790	ALS LABORATORY	SOIL TEST FOR DECANT	STORM DRAINAGE	475.00
78791	ALVAREZ, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
78792	AMERICAN PLANNING	MEMBERSHIP - HIRASHIMA	COMMUNITY DEVELOPMENT-	600.00
78793	AMERICAN WATER WORKS	MEMBERSHIP-LATIMER	UTIL ADMIN	196.00
78794	AMSAN SEATTLE	JANITORIAL SUPPLIES-WWTP	WASTE WATER TREATMENT	114.48
	AMSAN SEATTLE	JANITORIAL SUPPLIES-CITY HALL	ADMIN FACILITIES	173.42
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW ADMIN	UTIL ADMIN	238.79
	AMSAN SEATTLE	DEGREASER	ER&R	269.28
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PSB	PUBLIC SAFETY FAC-GENL	310.29
	AMSAN SEATTLE	JANITORIAL SUPPLIES-COURT	COURT FACILITIES	313.18
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW SHOP	MAINT OF GENL PLANT	339.57
78795	ANDERSON, CAROL	UB 751159234001 5308 80TH AVE	WATER/SEWER OPERATION	216.75
78796	ANDES LAND SURVEY	CAD BASE MAP	ENGR-GENL	1,000.00
78797	ARAMARK UNIFORM	UNIFORM CLEANING	MAINTENANCE	15.64
78798	ARLINGTON MACHINE &	PAVER ADAPTER	ROADWAY MAINTENANCE	1,064.28
78799	ARLINGTON POWER	TRIMMER HEADS,KWIK LOADER HEAD	STORM DRAINAGE	171.59
	ARLINGTON POWER	TRIMMER LINE,REPAIR HEDGER	STORM DRAINAGE	451.45
78800	BARNES, JOYCE	JURY DUTY	COURTS	11.10
78801	BENJAMIN FRANCIS	UB 331605000000 14928 45TH DR	WATER/SEWER OPERATION	69.24
78802	BERGESON, ANTHONY	UB 040699000001 9018 62ND DR N	WATER/SEWER OPERATION	361.46
78803	BICKFORD FORD	REAR BRAKE ROTORS	ER&R	117.24
78804	BLUMENTHAL UNIFORMS	UNIFORMS-KEITH	OFFICE OPERATIONS	199.66
	BLUMENTHAL UNIFORMS	UNIFORMS-WALL	OFFICE OPERATIONS	234.99
78805	BOB BARKER COMPANY	JAIL SUPPLIES	GENERAL FUND	-29.11
	BOB BARKER COMPANY		DETENTION & CORRECTION	367.59
78806	BRADE, CONARD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78807	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	SEWER CAPITAL PROJECTS	63.00
78808	CANTRELL, BOBBY & SA	UB 130860000000 11627 47TH DR	WATER/SEWER OPERATION	24.10
78809	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	125.00
78810	CEMEX	MOD CLASS B ASPHALT	SIDEWALKS MAINTENANCE	138.28
	CEMEX	WADOT ASPHALT	STORM DRAINAGE MAINTEN/	148.60
	CEMEX	MOD CLASS B ASPHALT	STORM DRAINAGE MAINTEN/	203.64
	CEMEX	CLASS B ASPHALT	SIDEWALKS MAINTENANCE	209.83
	CEMEX	MOD B ASPHALT	ROADWAY MAINTENANCE	275.18
	CEMEX		STORM DRAINAGE MAINTEN/	279.31
	CEMEX		ROADWAY MAINTENANCE	416.90
	CEMEX	ASPHALT	STORM DRAINAGE	1,172.97
78811	CHAMPION BOLT	WELDING HELMET	MAINTENANCE	108.59
	CHAMPION BOLT	MISC. HARDWARE	MAINTENANCE	114.06
78812	CHRISTIANSSEN, OSCAR	JURY DUTY	COURTS	15.50
78813	COLBERT, DEBBIE		COURTS	12.20
78814	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	216.90
78815	COMCAST	ACCT.#8498310020001355	BAXTER CENTER APPRE	49.91
78816	CONCRETE NOR'WEST	SCREENED PIT RUN	STORM DRAINAGE	3,797.47
78817	CONYERS, DIANA S	WITNESS FEES	MUNICIPAL COURTS	11.10
78818	COOP SUPPLY	PRO TIRE DRESSING	MAINTENANCE	31.67
	COOP SUPPLY	STRAW	SOURCE OF SUPPLY	173.54
	COOP SUPPLY	STRAW (20), BYPASS LOPPER	SOURCE OF SUPPLY	216.97
	COOP SUPPLY	STRAW	SOURCE OF SUPPLY	216.98
78819	CORPORATE OFFICE SPL	WYPALL WIPES & PAINT MARKERS	ER&R	255.84
78820	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	995.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,411.12
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,898.52
78821	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2012	WATER RESERVOIRS	210.85

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78821	CORRECTIONS, DEPT OF	WORK CREW-JUNE 2012	STORM DRAINAGE	246.14
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	324.23
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	335.81
78822	COZAKOS, STEVEN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
78823	DB SECURE SHRED	SHREDDING SERVICES	PROBATION	16.45
	DB SECURE SHRED		MUNICIPAL COURTS	49.38
78824	DENNIS, ELDON	LEOFF1 REIMBURSEMENT	POLICE ADMINISTRATION	400.94
78825	DIAZ, DANIEL	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	30.47
78826	DICKS TOWING	TOWING EXPENSE MP12-4606	POLICE PATROL	43.44
78827	DIEDRICH, WILLIAM	UB 761282492001 7729 62ND ST N	WATER/SEWER OPERATION	6.45
78828	DOOP, DAVID	TRAVEL REIMBURSEMENT	UTIL ADMIN	300.00
78829	DORCAS, JOHN	TRAINING REIMBURSEMENT	COMMUNITY DEVELOPMENT-	190.00
78830	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
78831	DYER, ROBERT L	LEOFF1 REIMBURSEMENT	POLICE ADMINISTRATION	689.38
78832	E&E LUMBER	1/2" LAWN FAUCET	PARK & RECREATION FAC	6.29
	E&E LUMBER	2-3" CLAMPS	PARK & RECREATION FAC	11.66
	E&E LUMBER	CABLE, HOOKS, CLAMPS	PARK & RECREATION FAC	18.20
	E&E LUMBER	CLEANER & AUTO WASH	MAINTENANCE	27.30
	E&E LUMBER	SS ANGLED FINISH	PARK & RECREATION FAC	45.60
78833	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	GMA - STREET	519.00
78834	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
78835	ELAM, MAX W	INSTRUCTOR SERVICES	RECREATION SERVICES	318.60
78836	ELSTROM, NANCY	UB 451061000000 13709 49TH DR	WATER/SEWER OPERATION	207.48
78837	EMPENO, DELILAH	UB 761601040001 6704 66TH ST N	WATER/SEWER OPERATION	30.71
78838	ENGELHAUPT, ELIZABET	JURY DUTY	COURTS	11.10
78839	ERICKSON, KENNETH		COURTS	12.20
78840	EVERETT UTILITIES	WATER/FILTRATION SERVICE CHARG	SOURCE OF SUPPLY	105,757.01
78841	EVERETT, CITY OF	ANIMALS TO SHELTER-JUNE 2012	ANIMAL CONTROL	5,115.00
78842	EVERGREEN SECURITY	MONITORING FEES-COURT	COURT FACILITIES	117.00
78843	FOOTJOY	SOCKS	GOLF COURSE	41.88
	FOOTJOY	GOLF SHOES	GOLF COURSE	85.13
	FOOTJOY	WOMENS GOLF SHOES	GOLF COURSE	756.64
78844	FRANCIS, TIM & BREND	UB 766911000000 6911 61ST PL N	WATER/SEWER OPERATION	22.81
78845	FRASER-CULLEN, ELIZA	PROTEM SERVICES	MUNICIPAL COURTS	740.00
78846	GARDNER, ROGER	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
78847	GOODING, ANGELA	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	30.00
78848	GOTCHA PEST CONTROL	SERVICE CALL-LIBRARY	LIBRARY-GENL	352.95
78849	GOVCONNECTION INC	SERVER HARD DRIVE REPLACMENT	IS REPLACEMENT ACCOUNTS	182.99
	GOVCONNECTION INC	DVD DUPLICATOR REPLACMENT FOR	POLICE INVESTIGATION	395.86
78850	GRINAKER, ROD	REFUND-SIBLING RATE	PARKS-RECREATION	10.00
78851	HAYES, JIM	CDL ENDORSEMENT REIMBURSEMENT	GENERAL SERVICES - OVERH	61.00
78852	HD FOWLER COMPANY	FENCING SUPPLIES	SOURCE OF SUPPLY	304.73
	HD FOWLER COMPANY	POLYMER CONCRETE LIDS	WATER/SEWER OPERATION	577.49
	HD FOWLER COMPANY	18" FLEX PIPE	STORM DRAINAGE	605.12
	HD FOWLER COMPANY	VALVES, GLANDS & BOLTS	SOURCE OF SUPPLY	6,748.10
78853	HENDERSON, CONSTANCE	JURY DUTY	COURTS	15.50
78854	HORIZON	HERBICIDE	MAINTENANCE	100.11
78855	HOUSE OF UPHOLSTERY	SEAT RECOVERED	EQUIPMENT RENTAL	461.55
78856	HUDSON, CHAD	ORTHO PHOTO REIMBURSEMENT	UTIL ADMIN	177.00
78857	HUMPHREY, DENNIS	JURY DUTY	COURTS	12.87
78858	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.57
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50

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78859	IRON MOUNTAIN	3/4 MINUS ROCK	STORM DRAINAGE	181.21
	IRON MOUNTAIN		ROADWAY MAINTENANCE	181.21
	IRON MOUNTAIN		ROADWAY MAINTENANCE	350.69
78860	JACOBSON, SUSAN L	WITNESS FEES	MUNICIPAL COURTS	15.50
78861	JOHNSON, KEITH & SHE	UB 933500000000 602 QUINN AVE	WATER/SEWER OPERATION	71.05
78862	KATHY ELLIOTT & ROBE	UB 673290000000 5017 103RD PL	WATER/SEWER OPERATION	28.65
78863	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	8,985.40
78864	KENWORTH NORTHWEST	AIR CONDITIONING EXPANSION VAL	EQUIPMENT RENTAL	37.47
78865	KINGSFORD, ANDREA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	262.76
78866	KROUSE, JOHN	JURY DUTY	COURTS	12.20
78867	KUMASAKA, JULIE		COURTS	15.50
78868	LAKE INDUSTRIES	DUMP FEE	ROADWAY MAINTENANCE	50.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	100.00
78869	LAND DIRT PIPE	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,061.15
78870	LASTING IMPRESSIONS	SUMMER SPORT CAMP SHIRTS	RECREATION SERVICES	273.67
78871	LEE, NICOLE Y	INTERPRETER SERVICES	COURTS	125.00
78872	LES SCHWAB TIRE CTR	SERVICE CALL	EQUIPMENT RENTAL	196.39
78873	LICENSING, DEPT OF	LICENSE RENEWAL-FEDERSPIEL	UTIL ADMIN	76.00
78874	LINN, CRYSTAL	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
78875	LOWES HIW INC	MISC. PARTS	WATER RESERVOIRS	18.82
	LOWES HIW INC	EZ LOCK, EZ LOCK CUT OFF	PUBLIC SAFETY FAC-GENL	130.22
78876	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	378.00
78877	MAILFINANCE	LEASE PAYMENT	PROBATION	123.80
	MAILFINANCE		MUNICIPAL COURTS	371.42
78878	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-GENL	198,676.75
	MARYSVILLE FIRE DIST		FIRE-GENL	596,030.26
78879	MARYSVILLE SCHOOL	FACILITY USAGE-TOTEM	RECREATION SERVICES	54.00
78880	MCKEOWN, THOMAS & MI	UB 983414630000 3414 63RD DR N	WATER/SEWER OPERATION	48.67
78881	MERISKO, JAMES R	WITNESS FEES	MUNICIPAL COURTS	10.55
78882	MIRANDA, TERRY	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	42.50
78883	MITCHEL, BREE	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	35.00
78884	MOUNT, HERMAN	LEOFF1 REIMBURSEMENT	POLICE ADMINISTRATION	48.39
78885	MYSC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78886	NEWMAN, LAURA	JURY DUTY	COURTS	12.75
78887	NORTON, WORTH	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-53.84
	NORTON, WORTH		COMPUTER SERVICES	50.80
	NORTON, WORTH		COMPUTER SERVICES	195.00
	NORTON, WORTH		COMPUTER SERVICES	679.85
	NORTON, WORTH		CITY CLERK	1,399.00
78888	O'NEILL, JASMINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78889	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	5.58
	OFFICE DEPOT		ENGR-GENL	38.00
	OFFICE DEPOT		OFFICE OPERATIONS	38.00
	OFFICE DEPOT		UTIL ADMIN	39.23
	OFFICE DEPOT		UTIL ADMIN	66.28
	OFFICE DEPOT		POLICE INVESTIGATION	79.81
	OFFICE DEPOT		UTIL ADMIN	82.09
	OFFICE DEPOT		ENGR-GENL	111.97
	OFFICE DEPOT		UTILITY BILLING	126.64
	OFFICE DEPOT		WATER DIST MAINS	129.97
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	195.04
	OFFICE DEPOT		POLICE PATROL	235.68
	OFFICE DEPOT		TRANSPORTATION MANAGEM	271.45
	OFFICE DEPOT		WATER DIST MAINS	360.54
78890	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	189.00
78891	OLIPHANT, CHERYL	JURY DUTY	COURTS	12.20

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78892	ORIENTAL TRADING	SUPPLIES FOR HEALTHY COMMUNITI	GENERAL FUND	-21.15
	ORIENTAL TRADING		COMMUNITY EVENTS	267.07
78893	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL P	2,322.50
78894	PACIFIC POWER PROD.	14V GAS SOLENOID	MAINTENANCE	40.90
	PACIFIC POWER PROD.	72" MOWER DRIVE BELT	MAINTENANCE	68.22
	PACIFIC POWER PROD.	22" BLADE, 72" DECK HIGH LIFT	MAINTENANCE	323.40
78895	PARTS STORE, THE	DIFFERENTIAL PINION SEAL	EQUIPMENT RENTAL	8.61
	PARTS STORE, THE	TURN SIGNAL FLASHER	EQUIPMENT RENTAL	17.53
	PARTS STORE, THE	FILTERS, HALOGEN BULBS	ER&R	101.36
	PARTS STORE, THE	WATER PUMP ASSEMBLY	EQUIPMENT RENTAL	154.70
78896	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
78897	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	31.90
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	41.56
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	47.27
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	49.97
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	54.43
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	62.22
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	68.07
	PUD	ACCT #2030-0516-0	STREET LIGHTING	79.95
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	95.90
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	103.14
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	103.30
	PUD	ACCT #2025-5745-0	STREET LIGHTING	124.72
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	145.14
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	190.16
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	301.64
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	478.73
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,298.03
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,407.33
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,039.04
	PUD	ACCT.# 2020-0499-0	LIBRARY-GENL	2,495.49
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,208.78
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	6,334.56
	PUD	ACCT. # 2014-2063-5	WASTE WATER TREATMENT	8,136.64
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	18,740.93
78898	REDENBAUGH, KATHY	JURY DUTY	COURTS	12.20
78899	ROLLINGS, ALISON	REFUND	PARKS-RECREATION	64.00
78900	SCIENTIFIC SUPPLY	3/8" TYGON TUBING, SAMPLE TUBI	WASTE WATER TREATMENT	337.87
78901	SHARP, JUNE	JURY DUTY	COURTS	14.07
78902	SHERWIN WILLIAMS	PAINT SUPPLIES	UTIL ADMIN	108.22
78903	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	125,425.00
78904	SOLID WASTE SYSTEMS	JOYSTICK ASSEMBLY	EQUIPMENT RENTAL	553.20
78905	SONITROL	PRE-ACTION SYSTEM TRIP TEST	ADMIN FACILITIES	130.32
78906	SOUND PUBLISHING	LEGAL AD	STORM DRAINAGE	150.67
78907	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	251.44
78908	SOUND SAFETY	CREDIT	BUILDING MAINTENANCE	-37.36
	SOUND SAFETY	OVERALL RAINGEAR	ER&R	41.77
	SOUND SAFETY	RAINGEAR	ER&R	41.77
	SOUND SAFETY	NO TOUCH EARPLUGS	ER&R	72.48
	SOUND SAFETY	JACKET-RAINGEAR	ER&R	73.19
	SOUND SAFETY	AIR MONITORS	WATER DIST MAINS	240.24
	SOUND SAFETY	MISC. RAINGEAR	ER&R	344.86
78909	SPORT SUPPLY GROUP	SUPPLIES-ATHLETIC PROGRAMS	RECREATION SERVICES	72.59
	SPORT SUPPLY GROUP		RECREATION SERVICES	259.01
78910	STATE PATROL	FINGERPRINTING SERVICES	COMMUNITY DEVELOPMENT-	52.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	130.00
	STATE PATROL	FINGERPRINTING SERVICES	GENERAL FUND	676.50

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78911	STRYKER, JOHN	JURY DUTY	COURTS	12.86
78912	SYSTEMS INTERFACE	WINDOW KIT	WATER RESERVOIRS	1,552.00
78913	TITLEIST	BALLS	GOLF COURSE	104.85
	TITLEIST	HATS	GOLF COURSE	152.40
	TITLEIST	BALLS	GOLF COURSE	478.80
78914	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION-JUNE 2	UTILITY LOCATING	291.45
	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION-MAY 20	UTILITY LOCATING	313.20
78915	VALLEY FREIGHTLINER	HEATER CONTROL VALVE	EQUIPMENT RENTAL	52.65
78916	VALLEY SUPPLY CO	10" SEWER PIPE	SEWER MAIN COLLECTION	54.40
	VALLEY SUPPLY CO		STORM DRAINAGE	54.41
78917	VASQUEZ, ALEXANDER &	UB 840016000000 6930 73RD DR N	WATER/SEWER OPERATION	25.99
78918	VERIZON/FRONTIER	ACCT.# 970766244-00001	METER READING	438.52
78919	VERIZON/FRONTIER	ACCT.# 10996383	CRIME PREVENTION	0.01
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	0.03
	VERIZON/FRONTIER		RECREATION SERVICES	0.12
	VERIZON/FRONTIER		BUILDING MAINTENANCE	0.19
	VERIZON/FRONTIER		CITY CLERK	0.43
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.63
	VERIZON/FRONTIER		ANIMAL CONTROL	0.65
	VERIZON/FRONTIER		LEGAL-GENL	0.87
	VERIZON/FRONTIER		YOUTH SERVICES	0.97
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.06
	VERIZON/FRONTIER		EQUIPMENT RENTAL	2.97
	VERIZON/FRONTIER		GOLF ADMINISTRATION	3.22
	VERIZON/FRONTIER		POLICE ADMINISTRATION	3.57
	VERIZON/FRONTIER		COMMUNITY CENTER	3.77
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	3.77
	VERIZON/FRONTIER		WASTE WATER TREATMENT	5.47
	VERIZON/FRONTIER		COMPUTER SERVICES	5.81
	VERIZON/FRONTIER		STORM DRAINAGE	5.99
	VERIZON/FRONTIER		UTILITY BILLING	7.20
	VERIZON/FRONTIER		POLICE INVESTIGATION	7.42
	VERIZON/FRONTIER		UTIL ADMIN	7.56
	VERIZON/FRONTIER		LEGAL - PROSECUTION	7.72
	VERIZON/FRONTIER		ENGR-GENL	7.90
	VERIZON/FRONTIER		FINANCE-GENL	8.24
	VERIZON/FRONTIER		POLICE PATROL	11.11
	VERIZON/FRONTIER		MUNICIPAL COURTS	12.26
	VERIZON/FRONTIER		EXECUTIVE ADMIN	13.09
	VERIZON/FRONTIER		DETENTION & CORRECTION	14.90
	VERIZON/FRONTIER		OFFICE OPERATIONS	15.76
	VERIZON/FRONTIER		PARK & RECREATION FAC	17.81
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	29.91
78920	VERIZON/FRONTIER	ACCT #107355912203	MUNICIPAL COURTS	43.34
	VERIZON/FRONTIER		ENGR-GENL	43.34
	VERIZON/FRONTIER		EXECUTIVE ADMIN	43.34
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	43.34
	VERIZON/FRONTIER		UTILITY BILLING	43.34
	VERIZON/FRONTIER		LIBRARY-GENL	43.34
	VERIZON/FRONTIER		COMMUNITY CENTER	43.34
	VERIZON/FRONTIER		POLICE PATROL	43.34
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	43.34
	VERIZON/FRONTIER	ACCT.# 36065125170927115	STREET LIGHTING	47.99
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	52.22
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	52.22
	VERIZON/FRONTIER	ACCT. # 36065905060927115	STREET LIGHTING	52.22
	VERIZON/FRONTIER	ACCT #36065976670114075	OFFICE OPERATIONS	52.45

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 INVOICE LIST**

FOR INVOICES FROM 7/26/2012 TO 8/1/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78920	VERIZON/FRONTIER	ACCT. # 03 0211 1068535202 08	MAINT OF GENL PLANT	52.45
	VERIZON/FRONTIER	ACCT #107355912203	COMMUNICATION CENTER	86.67
	VERIZON/FRONTIER		DETENTION & CORRECTION	86.67
	VERIZON/FRONTIER		POLICE ADMINISTRATION	86.67
	VERIZON/FRONTIER		GOLF ADMINISTRATION	86.67
	VERIZON/FRONTIER	ACCT. # 36065191230801065	WATER FILTRATION PLANT	115.84
	VERIZON/FRONTIER	ACCT #107355912203	GOLF ADMINISTRATION	130.01
	VERIZON/FRONTIER		OFFICE OPERATIONS	130.01
	VERIZON/FRONTIER		WASTE WATER TREATMENT	173.30
	VERIZON/FRONTIER		ADMIN FACILITIES	173.34
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	173.34
	VERIZON/FRONTIER		PARK & RECREATION FAC	216.68
	VERIZON/FRONTIER		UTIL ADMIN	254.83
78921	WALKER, ORVILLE	JURY DUTY	COURTS	11.10
78922	WASTE MANAGEMENT	DUMPSTER RENTAL/DUMP FEES	GMA - STREET	547.55
78923	WATT, JAMES	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	49.00
78924	WELLS, JACK N	UB 110413000000 9324 44TH DR N	WATER/SEWER OPERATION	22.17
78925	WESTERN PETERBILT	POWER WINDOW SWITCH	EQUIPMENT RENTAL	101.42
	WESTERN PETERBILT	WINDOW REGULATOR	EQUIPMENT RENTAL	488.25
78926	WIDGREN, SCOTT	JURY DUTY	COURTS	11.65
78927	WRIGHT, MATTHEW	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	35.00
78928	YARDLEY, WAYNE & SHA	UB 890310000001 5122 80TH ST N	WATER/SEWER OPERATION	14.29
78929	YOUNG, MARIA LOURDES	INTERPRETER SERVICES	COURTS	150.00
78930	ZIMMER, JOHN	UB 760120000000 5623 72ND DR N	WATER/SEWER OPERATION	245.00
78931	ZRUST, AMALIE	JURY DUTY	COURTS	15.50

WARRANT TOTAL: 1,146,718.06

LESS VOID:

CHECK # 78533 INITIATOR ERROR (30.00)

1,146,688.06

REASON FOR VOIDS:

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

Index #3

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

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:

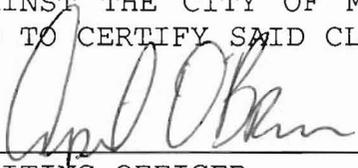
The Finance and Executive Departments recommend City Council approve the **August 8, 2012** claims in the amount of **\$475,615.76** paid by **Check No.'s 78932 through 79067.**

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 **\$475,615.76 PAID BY CHECK NO.'S 78932 THROUGH 79067** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



8/8/12

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **10TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/2/2012 TO 8/8/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78932	ALTISOURCE SOLUTIONS	UB 680040000001 5018 102ND PL	WATER/SEWER OPERATION	56.98
78933	AMERICAN SOCCER COMP	(32) MERCURY SOCCER BALLS	GENERAL FUND	-33.04
	AMERICAN SOCCER COMP		RECREATION SERVICES	417.18
78934	AMSAN SEATTLE	LAUNDRY DETERGENT	UTIL ADMIN	70.38
	AMSAN SEATTLE		UTIL ADMIN	70.38
	AMSAN SEATTLE	DEGREASER	ER&R	269.28
78935	ANAME, MASOUMEH A	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
78936	ANDERSON, KARL		PARKS-RECREATION	59.00
78937	ANG, KIAN PAO	UB 980098000186 6810 36TH ST N	WATER/SEWER OPERATION	29.86
78938	ARAMARK UNIFORM	UNIFORM CLEANING	MAINTENANCE	15.69
	ARAMARK UNIFORM		EQUIPMENT RENTAL	32.31
78939	BMI GENERAL LICENSIN	2012 SUMMER CONCERT SERIES	RECREATION SERVICES	320.00
78940	BORGMASTARS, JACQUEL	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
78941	BOS, CORA & EDWARD	UB 051490300001 5516 90TH PL N	WATER/SEWER OPERATION	17.88
78942	BRAESIDE PLASTICS CO	CLEAR WALL RACK-PW ADMIN LOBBY	WATER/SEWER OPERATION	-10.99
	BRAESIDE PLASTICS CO		UTIL ADMIN	138.77
78943	BRIM TRACTOR	OIL FILTERS	ER&R	48.57
78944	CARRS ACE	PITCH FORKS	ROADSIDE VEGETATION	73.83
78945	CASCADE NATURAL GAS	NATURAL GAS SERVICES-STILLY	WATER FILTRATION PLANT	375.60
78946	CEMEX	WDOT CLASS B ASPHALT	WATER SERVICES	149.29
78947	CIT GROUP, THE	GOLF SHOES	GOLF COURSE	139.89
78948	CITIES & TOWNS	SNO CO CITIES DINNER (2)	CITY COUNCIL	20.00
	CITIES & TOWNS		EXECUTIVE ADMIN	20.00
78949	CODE PUBLISHING	MMC SUPPLEMENT PAPER COPY UPDA	CITY CLERK	66.90
78950	CONCUT, INC	16" BLADE	ROADWAY MAINTENANCE	307.39
	CONCUT, INC	16" SAW BLADE	ROADWAY MAINTENANCE	307.39
78951	COOP SUPPLY	50# BAG LIME (8)	RECREATION SERVICES	43.35
78952	CORPORATE OFFICE SPL	BLEACH GERMICIDAL	ER&R	33.64
78953	CRAFT MART	TABLE COVER	RECREATION SERVICES	20.62
78954	CREIGHTON ENGINEERIN	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT-	300.00
78955	DELAP, KIMBERLY	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
78956	DELAZZARI, JENEVIVE		PARKS-RECREATION	59.00
78957	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	256.50
78958	DETROIT INDUSTRIAL T	16" PRO COMBO BLADE	CITY STREETS	-31.34
	DETROIT INDUSTRIAL T		ROADWAY MAINTENANCE	395.79
78959	DIAMOND B CONSTRUCT	SERVICE CALL	ADMIN FACILITIES	197.65
78960	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	179.19
78961	DIVERSIFIED NW INC	CITY HALL TO WWTP FIBER INSTAL	CENTRAL SERVICES	12,579.05
78962	DOBESH, JENNIFER	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
78963	DUNN, MELANIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78964	E&E LUMBER	FLOUR. TUBES	PARK & RECREATION FAC	5.19
	E&E LUMBER	DRAIN CAP & WASHERS	PARK & RECREATION FAC	8.33
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	8.68
	E&E LUMBER	NUT, THREADED TUBE	PARK & RECREATION FAC	10.30
	E&E LUMBER	PAINT TRAYS	PARK & RECREATION FAC	10.34
	E&E LUMBER	OSB	PARK & RECREATION FAC	13.21
	E&E LUMBER	CONNECTORS	PUBLIC SAFETY FAC-GENL	13.66
	E&E LUMBER	MISC. PARTS-WWTP	WASTE WATER TREATMENT	15.50
	E&E LUMBER	ROLLER COVERS	PARK & RECREATION FAC	19.50
	E&E LUMBER	PAINT TRAYS, BRUSH, LID	PARK & RECREATION FAC	21.39
	E&E LUMBER	CLEANERS	PARK & RECREATION FAC	28.07
	E&E LUMBER	SIMPLE GREEN	PARK & RECREATION FAC	30.39
	E&E LUMBER	SAW, CEMENT, VALVE BOX, ETC.	PARK & RECREATION FAC	55.71
	E&E LUMBER	SUPPLIES	TRANSPORTATION MANAGEM	164.80
	E&E LUMBER	DECK & DOCK, SKID ADDITIVE, ET	PARK & RECREATION FAC	271.95
78965	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	555.75
	EAST JORDAN IRON WOR		WATER/SEWER OPERATION	571.39

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/2/2012 TO 8/8/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78966	ECOLOGY, DEPT. OF	STORMWATER PERMIT	STORM DRAINAGE	4,773.28
78967	EDGAR, JOHN	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
78968	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	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	127.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
78969	EGGLESTON, SARAH	RENTAL REFUND	PARKS-RECREATION	90.00
	EGGLESTON, SARAH		GENERAL FUND	100.00
78970	EVERETT TIRE & AUTO	GOODYEAR TIRES (2)	ER&R	214.87
	EVERETT TIRE & AUTO	GOODYEAR TIRES (4)	ER&R	475.70
	EVERETT TIRE & AUTO	GOODYEAR TIRES (5)	ER&R	537.19
	EVERETT TIRE & AUTO	TIRES (5)	ER&R	537.19
78971	EYLANDER, JIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78972	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	69.18
78973	G&H AUTO ELECTRIC	ROMAINE NEW STARTER	EQUIPMENT RENTAL	271.45
78974	GEISKE, ROBERT	UB 420760083104 4021 168TH PL	WATER/SEWER OPERATION	24.81
78975	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,131.71
78976	GOVCONNECTION INC	HP LAPTOP BATTERY REPLACEMENT	IS REPLACEMENT ACCOUNTS	236.75
78977	GRAYBAR ELECTRIC CO	HPS STREET LIGHT REPLACEMENT	STREET LIGHTING	300.66
78978	GREENSHIELDS	SUPPLIES	SOURCE OF SUPPLY	484.70
	GREENSHIELDS		WATER MAINS INSTALL	484.70
78979	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
78980	GROUP HEALTH	HEP B SHOTS & HEARING RETEST	EXECUTIVE ADMIN	191.40
78981	HD FOWLER COMPANY	MECH. PUMP DOWN SWITCH	PARK & RECREATION FAC	43.20
	HD FOWLER COMPANY	100' SILT FENCE	ROADWAY MAINTENANCE	51.80
	HD FOWLER COMPANY	MISC. ITEMS-ED SPRINGS	STORM DRAINAGE	155.42
	HD FOWLER COMPANY	SPRING CHECK VALVES	WASTE WATER TREATMENT	205.86
78982	HD SUPPLY WATERWORKS	BURY HYDRANT & MEGA LUGGS	HYDRANTS INSTALLATION	2,124.91
78983	HERTZ EQUIPMENT RENT	BROKEN GLASS/MIRROR REPLACEMENT	STORM DRAINAGE	453.89
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	1,355.33
	HERTZ EQUIPMENT RENT	DOZER RENTAL	STORM DRAINAGE	1,482.39
	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	4,044.27
78984	HILL, HOLLY	REFUND PERMIT FEES	GENERAL FUND	4.50
	HILL, HOLLY		COMMUNITY DEVELOPMENT	50.00
78985	HOME DEPOT	REPLACEMENT HEAD & TRIMMER LIN	WASTE WATER TREATMENT	48.77
78986	HONEYMAN, JOHN	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
78987	IBSEN, JERRY D	UB 980098980026 5631 138TH ST	WATER/SEWER OPERATION	30.40
78988	IRON MOUNTAIN	1 1/4 MINUS ROCK	ROADWAY MAINTENANCE	107.30
78989	JENKINS, SHAWN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
78990	KLEIN, CELESTE	REFUND	PARKS-RECREATION	188.00
78991	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	346.50
78992	KUPRIYANOVA, SVETLAN	ADJUSTMENT-INTERPRETER SERVICE	COURTS	25.00
	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
78993	LABOR & INDUSTRIES	2012 FEE ASSESSMENT	SEWER LIFT STATION	592.50
78994	LAKE INDUSTRIES	DUMP FEE	ROADWAY MAINTENANCE	50.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	50.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	75.00
	LAKE INDUSTRIES	1 1/4 MINUS ROCK	ROADWAY MAINTENANCE	77.86
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	83.42
	LAKE INDUSTRIES	PIT RUN & 1 1/4 MINUS ROCK	ROADWAY MAINTENANCE	126.09
	LAKE INDUSTRIES	1 1/4 MINUS ROCK	ROADWAY MAINTENANCE	255.89

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/2/2012 TO 8/8/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
78995	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2012	SCHOOL MIT FEES	31,806.00
78996	LAMOUREUX, JANIS	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	359.81
78997	LICENSING, DEPT OF	ABELS, BRAD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARLTON, WARREN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRANE, SHAUNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CUADRAS, CHRISTOPHER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EMBLETON, JUDITH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FARINAS, HENRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FLITZ, RANDALL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAGEMAN, SHARON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEAF, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEAF, STACIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OTEY, JOHN RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RODGERS, SCOTT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANNER, JOHN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMS, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BERGSTROM, JON (LATE RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SWENBERG, WILLIAM (LATE RENEWA	GENERAL FUND	21.00
78998	LICENSING, DEPT OF	SALES TAX & LICENSING	EQUIPMENT RENTAL	730.50
78999	MAILFINANCE	LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	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
79000	MARYSVILLE AWARDS	PLATE ENGRAVING	RECREATION SERVICES	13.03
	MARYSVILLE AWARDS	SUMMER SOFTBALL PLAQUES	RECREATION SERVICES	247.61
79001	MARYSVILLE PRINTING	WHITE ENVELOPES	COMMUNITY DEVELOPMENT-	55.91
	MARYSVILLE PRINTING	POSTCARDS/POSTERS-FIREWORK'S L	POLICE PATROL	265.85
	MARYSVILLE PRINTING		EXECUTIVE ADMIN	531.66
79002	MARYSVILLE SCHOOL	MITIGATION FEES - JULY 2012	SCHOOL MIT FEES	25,578.00
79003	MARYSVILLE SKATE INN	DAY CAMP OUTING	RECREATION SERVICES	250.00
79004	MCLOUGHLIN & EARDLEY	LIGHT BAR STROBES	ER&R	-37.16
	MCLOUGHLIN & EARDLEY		ER&R	469.21
79005	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	262.75
79006	MOORE, HARRY	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	139.00
79007	MOTOR TRUCKS	ROTELLA ANTIFREEZE	ER&R	203.30
79008	MURRISH, DONNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79009	NC MACHINERY COMPANY	CREDIT	STORM DRAINAGE	-729.79
	NC MACHINERY COMPANY	PICK UP CHARGE	STORM DRAINAGE	92.31
	NC MACHINERY COMPANY	DOZER RAKE & DOZER D5G OROPS	STORM DRAINAGE	549.79
	NC MACHINERY COMPANY	DOZER RENTAL	STORM DRAINAGE	2,428.90
	NC MACHINERY COMPANY	SSL MOWER & SSL 279 CTL	STORM DRAINAGE	6,087.03
79010	NEPTUNE TECHNOLOGY	1" METERS (10)	WATER SERVICES	1,976.52
79011	NICHOLS, JODI	REFUND-INSUFFICIENT REGISTRATI	PARKS-RECREATION	59.00
79012	NORTH COAST ELECTRIC	REPAIR OF PLC CONTROLLER	WATER FILTRATION PLANT	1,911.19
79013	NORTHWEST CASCADE	HONEY BUCKETS	RECREATION SERVICES	217.20
79014	NORTON, WORTH	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-50.55
	NORTON, WORTH		RECREATION SERVICES	29.88

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 8/2/2012 TO 8/8/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79014	NORTON, WORTH	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	30.17
	NORTON, WORTH		COMPUTER SERVICES	639.65
79015	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	20.26
	OFFICE DEPOT		UTILITY BILLING	88.56
	OFFICE DEPOT		UTILITY BILLING	93.54
	OFFICE DEPOT		LEGAL-GENL	121.80
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	149.53
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	194.47
	OFFICE DEPOT		UTILITY BILLING	232.62
79016	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	126.00
79017	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT	1,383.57
	OZONIA NORTH AMERICA	BALLASTS & LAMPS	WASTE WATER TREATMENT	1,400.51
79018	PAPE MACHINERY	FILTER ELEMENT	ER&R	120.35
79019	PARTS STORE, THE	SWITCH	MAINTENANCE	27.37
	PARTS STORE, THE	BELT, AIR FILTER, OIL FILTER	MAINTENANCE	74.27
	PARTS STORE, THE	DUTY SOLENOIDS	ER&R	156.61
	PARTS STORE, THE	WIPER BLADES, FILTERS, CARGO N	ER&R	225.48
79020	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	37.62
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	63.02
	PETROCARD SYSTEMS		STORM DRAINAGE	88.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	90.16
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	379.98
	PETROCARD SYSTEMS		PARK & RECREATION FAC	697.68
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,349.17
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,490.24
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,788.24
	PETROCARD SYSTEMS		POLICE PATROL	6,970.44
79021	PETTY CASH-COMM DEV	PETTY CASH REIMBURSEMENT	COMMUNITY DEVELOPMENT-	35.53
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	36.34
79022	PROTECT YOUTH SPORTS	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	18.00
79023	PUD	ACCT. # 2042-5421-3	PARK & RECREATION FAC	163.07
79024	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.38
	PUD	ACCT #2030-6201-3	STREET LIGHTING	80.87
	PUD	ACCT #2034-3089-7	STREET LIGHTING	85.03
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	178.44
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	196.55
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	199.55
	PUD	ACCT #2022-9433-6	STREET LIGHTING	212.12
	PUD	ACCT #2025-7232-7	STREET LIGHTING	238.21
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	562.74
79025	PUMPTECH INC	GRINDER PUMP REPAIR	SEWER LIFT STATION	235.62
79026	RECREATION & PARK	MID YEAR REGISTRATION	COMMUNITY CENTER	99.00
	RECREATION & PARK		PARK & RECREATION FAC	99.00
	RECREATION & PARK		RECREATION SERVICES	297.00
	RECREATION & PARK		PARK & RECREATION FAC	594.00
79027	RETIREMENT SYSTEMS	JULY CONTRIBUTIONS	FINANCE-GENL	-1,909.50
	RETIREMENT SYSTEMS		PAYROLL CLEARING	207,620.21
79028	REVENUE, DEPT OF	ONLINE CC FEES	COMMUNITY DEVELOPMENT-	522.93
79029	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.90
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/2/2012 TO 8/8/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79029	RICOH USA, INC.	COPIER CHARGES	UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	346.60
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	460.90
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
79030	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	327.36
79031	SAFEWAY INC.	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	23.10
79032	SCHWAB, JOSIE	REFUND	PARKS-RECREATION	53.00
79033	SEATTLE PUMP & EQUIP	SWIVEL & BALL VALVE	SEWER MAIN COLLECTION	297.83
	SEATTLE PUMP & EQUIP		STORM DRAINAGE	297.84
79034	SEBASTIAN, REGALADO	UB 741363350003 5405 60TH PL N	WATER/SEWER OPERATION	34.89
79035	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	52.00
79036	SHERWIN WILLIAMS	PAINT SUPPLIES	UTIL ADMIN	173.56
79037	SISKUN POWER EQUIPME	WATER PUMP & HOSE KIT	STORM DRAINAGE	909.64
79038	SIX ROBBLEES INC	LOCK PIN	ER&R	2.51
	SIX ROBBLEES INC	LOCK PIN REPLACEMENT	ER&R	27.60
79039	SMOKEY POINT CONCRET	DUMP FEE	STORM DRAINAGE	203.79
79040	SNO CO FLEET MANAGEM	06 CROWN VICTORIA	EQUIPMENT RENTAL	8,000.00
79041	SOLID WASTE SYSTEMS	MONITOR	EQUIPMENT RENTAL	761.97
	SOLID WASTE SYSTEMS	DUMP FUNCTION CYLINDER	SOLID WASTE OPERATIONS	783.92
79042	SOUND SAFETY	JEANS-DAY, SAM	GENERAL SERVICES - OVER	42.04
	SOUND SAFETY	SHORTS-DAY, SAM	SOLID WASTE OPERATIONS	92.27
	SOUND SAFETY	GLOVES	ER&R	299.20
79043	SPECIALIZED PAVEMENT	REMOVED PAINT STRIPE	CITY STREETS	-476.20
	SPECIALIZED PAVEMENT		ROADWAY MAINTENANCE	6,013.40
79044	SPRINGLEAF FINANCIAL	UB 941290000001 1280 BEACH AVE	WATER/SEWER OPERATION	30.80
79045	SULLIVAN, JOHN L	UB 651449011001 5926 102ND ST	WATER/SEWER OPERATION	70.21
79046	SWANK MOTION PICTURE	SUMMER MOVIE SERIES	COMMUNITY EVENTS	679.84
79047	TRAFFIC SAFETY SUPPL	MISC. ITEMS-SIGN SHOP	TRANSPORTATION MANAGEM	1,362.66
79048	TRANSPORTATION, DEPT	BIA PROJECT COSTS-JUNE 2012	GMA - STREET	2,706.80
79049	TROXLER ELECTRONIC	REGULAR PROCESING OF 4 BADGES	ENGR-GENL	408.00
79050	UNITED PARCEL SERVIC	LATE CHARGES	TRANSPORTATION MANAGEM	0.88
	UNITED PARCEL SERVIC		STORM DRAINAGE	1.32
	UNITED PARCEL SERVIC		WATER RESERVOIRS	2.64
79051	VALLEY SUPPLY CO	240 12" N12 PIPE 20'	ROADWAY MAINTENANCE	2,021.18
79052	VERIZON/FRONTIER	ACCT.#20618830010207125	CRIME PREVENTION	7.20
	VERIZON/FRONTIER		ANIMAL CONTROL	7.20
	VERIZON/FRONTIER		LEGAL-GENL	7.20
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.20
	VERIZON/FRONTIER		CITY CLERK	14.41
	VERIZON/FRONTIER		YOUTH SERVICES	14.41
	VERIZON/FRONTIER		COMMUNITY CENTER	14.41
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	14.41
	VERIZON/FRONTIER		BUILDING MAINTENANCE	14.41
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.61
	VERIZON/FRONTIER		STORM DRAINAGE	21.61
	VERIZON/FRONTIER		GOLF ADMINISTRATION	21.61
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.61
	VERIZON/FRONTIER		FINANCE-GENL	28.82
	VERIZON/FRONTIER	ACCT #25300370021027055	UTIL ADMIN	29.43
	VERIZON/FRONTIER	ACCT.#20618830010207125	EXECUTIVE ADMIN	36.02

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/2/2012 TO 8/8/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79052	VERIZON/FRONTIER	ACCT.#20618830010207125	LEGAL - PROSECUTION	36.02
	VERIZON/FRONTIER		RECREATION SERVICES	36.02
	VERIZON/FRONTIER		PARK & RECREATION FAC	36.02
	VERIZON/FRONTIER		COMPUTER SERVICES	36.04
	VERIZON/FRONTIER	ACCT. # 36065173190324995	TRAFFIC CONTROL DEVICES	51.46
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	52.68
	VERIZON/FRONTIER	ACCT. #36065726090519995	TRAFFIC CONTROL DEVICES	53.88
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	55.40
	VERIZON/FRONTIER	ACCT.#20618830010207125	POLICE ADMINISTRATION	57.63
	VERIZON/FRONTIER		POLICE INVESTIGATION	57.63
	VERIZON/FRONTIER		UTILITY BILLING	57.63
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	63.10
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	63.10
	VERIZON/FRONTIER	ACCT.#20618830010207125	GENERAL SERVICES - OVERH	64.84
	VERIZON/FRONTIER		ENGR-GENL	72.04
	VERIZON/FRONTIER		OFFICE OPERATIONS	72.04
	VERIZON/FRONTIER		WASTE WATER TREATMENT	72.04
	VERIZON/FRONTIER		MUNICIPAL COURTS	79.24
	VERIZON/FRONTIER	ACCT. #25300981920624965	SEWER LIFT STATION	88.30
	VERIZON/FRONTIER	ACCT.#20618830010207125	DETENTION & CORRECTION	100.86
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY FAC-GENL	102.70
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	105.36
	VERIZON/FRONTIER	ACCT.#20618830010207125	COMMUNITY DEVELOPMENT-	144.08
	VERIZON/FRONTIER		UTIL ADMIN	144.08
	VERIZON/FRONTIER		POLICE PATROL	288.16
79053	VERZOLA, BONNIE & RA	UB 762340000000 6428 64TH PL N	GARBAGE	60.70
79054	VINTAYEN, ERLINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
79055	WA STATE BAR ASSOCIA	REGISTRATION-MILLETT	LEGAL - PROSECUTION	225.00
79056	WASHINGTON SABERS	INSTRUCTOR SERVICES	RECREATION SERVICES	1,852.50
79057	WASTE MANAGEMENT	YARDWASTE & RECYCLE SERVICE	RECYCLING OPERATION	85,248.67
79058	WATER ENVIRONMENTAL	RENEWAL-BYDE	UTIL ADMIN	82.00
79059	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	206.74
79060	WESTERN PETERBILT	DRAG LINK ENDS	EQUIPMENT RENTAL	255.41
79061	WHIDBEY ISLAND BANK	UB 690031000005 4315 92ND ST N	WATER/SEWER OPERATION	11.70
79062	WILES, JOAN	UB 120890000000 4323 108TH ST	WATER/SEWER OPERATION	45.77
79063	WILLIAMS, MATT	UB 987028290000 7028 29TH PL N	WATER/SEWER OPERATION	97.32
79064	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	453.60
79065	WRIGHT, DAHLIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79066	YAMAHA MOTOR CORP	GOLF CART LEASE	PRO-SHOP	1,164.61
79067	YMCA	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	2,500.00
			WARRANT TOTAL:	<u><u>475,615.76</u></u>

Index #4

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

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.

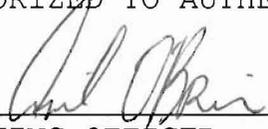
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **August 15, 2012** claims in the amount of **\$710,053.50** paid by **Check No.'s 79068 through 79187 with Check No. 70466 voided.**

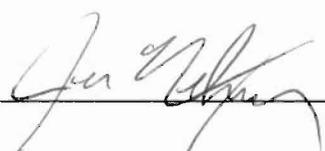
COUNCIL ACTION:

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 **\$710,053.50 PAID BY CHECK NO.'S 79068 THROUGH 79187 WITH CHECK NO. 70466 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 8/10/12 DATE



MAYOR 8/10/12 DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **10TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/9/2012 TO 8/15/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79068	ABELL, NANCY	POSTAGE REIMBURSEMENT	EXECUTIVE ADMIN	49.72
79069	AFLAC	FLEX INVOICE-JULY 2012	PERSONNEL ADMINISTRATIO	45.00
79070	AMERICAN CLEANERS	DRY CLEANING SERVICES	OFFICE OPERATIONS	36.92
	AMERICAN CLEANERS		DETENTION & CORRECTION	39.06
	AMERICAN CLEANERS		POLICE ADMINISTRATION	58.95
	AMERICAN CLEANERS		POLICE INVESTIGATION	92.70
79071	AMLEE, TOM	UB 200740000000 4926 134TH PL	WATER/SEWER OPERATION	24.92
79072	ANG, KIAN PAO	UB 980098000186 6810 36TH ST N	WATER/SEWER OPERATION	25.00
79073	ARAMARK UNIFORM	UNIFORM CLEANING	MAINTENANCE	15.80
79074	ATKINSON CONSTRUCTIO	PAY ESTIMATE #12	ROADS/STREETS CONSTRUC	363,718.42
79075	BELMARK PROPERTY MNG	GEDDES MARINA MGMT-JULY 2012	STORM DRAINAGE	1,000.00
79076	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	16,123.38
79077	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
79078	BLUMENTHAL UNIFORMS	UNIFORMS - VANDERSCHEL	OFFICE OPERATIONS	169.30
	BLUMENTHAL UNIFORMS	UNIFORMS - ABER	OFFICE OPERATIONS	219.24
79079	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	232.83
79080	BOS, CORA & EDWARD	UB 051490300001 5516 90TH PL N	WATER/SEWER OPERATION	117.85
79081	BRIM TRACTOR	SEATBELT ASSEMBLY KIT	EQUIPMENT RENTAL	181.31
79082	BUELL, DOUG	EXPENSE REIMBURSEMENT	EXECUTIVE ADMIN	61.00
79083	BUSSE, SANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79084	CAPTAIN DIZZYS EXXON	CAR WASHES	ENGR-GENL	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	175.50
79085	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
79086	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
	CARVER, VICKI		RECREATION SERVICES	113.40
	CARVER, VICKI		RECREATION SERVICES	151.20
79087	CHILD ADVOCACY CTR	CHILD ADVOCATE-6 MONTHS	POLICE INVESTIGATION	5,433.40
79088	CNR, INC	MAINTENANCE CONTRACT-AUGUST 20	COMPUTER SERVICES	1,355.79
79089	COMMERCIAL FIRE	FIRE EXTINGUISHERS & SERVICE	ER&R	255.20
79090	CONCRETE NORWEST	SAND	MAINTENANCE	663.88
79091	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,456.60
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,625.00
79092	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	555.96
79093	CRANE, SHAUNA	TRAINING REIMBURSEMENT	UTILITY BILLING	40.50
79094	CUNNINGTON, NICHOLE	UB 461430000000 5613 145TH ST	WATER/SEWER OPERATION	73.17
79095	DATA QUEST	PRE-EMPLOYMENT INVESTIGATIONS	POLICE ADMINISTRATION	40.00
79096	DAVIS DOOR	SERVICE CALL	GENERAL FUND	-11.01
	DAVIS DOOR		LIBRARY-GENL	139.01
79097	DB SECURE SHRED	SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
79098	DIAMOND B CONSTRUCT	SERVICE CALL	NON-DEPARTMENTAL	789.71
79099	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-5043	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE - MP 12-4922	POLICE PATROL	43.44
79100	DRIVELINES NW	DRIVESHAFT U-JOINT	EQUIPMENT RENTAL	35.56
79101	E&E LUMBER	7" CABLE TIES	RECREATION SERVICES	5.96
	E&E LUMBER	PAINT	PARK & RECREATION FAC	26.04
	E&E LUMBER		WATER RESERVOIRS	34.74
79102	EDWARD HOLLINGSHEAD	UB 986609290000 6609 29TH PL N	WATER/SEWER OPERATION	102.19
79103	EMERGENCY MANAGEMENT	EMERGENCY SERVICES-2ND QTR 201	NON-DEPARTMENTAL	16,399.50
79104	ENCORE HOMES INC	UB 091466050000 14660 50TH AVE	WATER/SEWER OPERATION	14.00
79105	ENCORE HOMES INC	UB 091464450000 14644 50TH AVE	WATER/SEWER OPERATION	14.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/9/2012 TO 8/15/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79106	ENCORE HOMES INC	UB 094769148000 4769 148TH ST	WATER/SEWER OPERATION	28.00
79107	EVERETT HERALD	EMPLOYMENT AD	UTIL ADMIN	343.28
	EVERETT HERALD		POLICE ADMINISTRATION	351.64
79108	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
79109	FORBES, TAMMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79110	GROUP HEALTH	DOT PHYSICAL	GENERAL SERVICES - OVERH	65.00
	GROUP HEALTH		PARK & RECREATION FAC	130.00
79111	HD FOWLER COMPANY	BLIND FLANGE	WATER SERVICES	114.07
	HD FOWLER COMPANY	BLACK BOLT & NUT KITS & SADDLE	WATER/SEWER OPERATION	143.57
	HD FOWLER COMPANY	MISC. PARTS-ED SPRINGS	SOURCE OF SUPPLY	198.21
	HD FOWLER COMPANY	MARKING PAINT	ER&R	255.43
	HD FOWLER COMPANY	METER BOX LIDS	WATER/SEWER OPERATION	424.33
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	567.66
79112	HEGNES, PIEPER	REFUND	PARKS-RECREATION	27.00
79113	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
79114	INFORMATION SERVICES	TELECOMMUNICATIONS	OFFICE OPERATIONS	1,121.80
79115	INTERSTATE AUTO PART	MISC. FUSES, TIE STRAPS, ETC.	EQUIPMENT RENTAL	4.34
	INTERSTATE AUTO PART		EQUIPMENT RENTAL	108.76
79116	JIMICUM, ZENITHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79117	JUBIE, LARRY & LINDA	UB 983622000000 3622 SUNNYSIDE	WATER/SEWER OPERATION	23.39
79118	JUDD & BLACK	REFRIGERATOR	DETENTION & CORRECTION	838.39
79119	KELLER SUPPLY COMPAN	TANK GASKET	MAINT OF GENL PLANT	7.42
	KELLER SUPPLY COMPAN	HANDLE	PUBLIC SAFETY FAC-GENL	76.53
79120	KING CO SHERIFF	BAIL POSTED	GENERAL FUND	575.00
79121	LASTING IMPRESSIONS	SOFTBALL PLAYOFF SHIRTS	RECREATION SERVICES	1,293.82
79122	LEWIS CO DISTRICT CO	BAIL POSTED	GENERAL FUND	1,100.00
79123	LINKS TURF SUPPLY	BLADE, BRUSH, ETC.	MAINTENANCE	130.21
79124	MARYSVILLE PRINTING	ENVELOPES & BUSINESS CARDS	POLICE PATROL	139.50
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	524.00
79125	MARYSVILLE SCHOOL	FACILITY USAGE-ALLEN CREEK	RECREATION SERVICES	27.00
	MARYSVILLE SCHOOL	FACILITY USAGE-MPHS	RECREATION SERVICES	96.00
79126	MARYSVILLE, CITY OF	STORMWATER-17906 43RD AVE NE	WATER FILTRATION PLANT	46.56
	MARYSVILLE, CITY OF	WTR/GBG-6302 152ND ST NE	PARK & RECREATION FAC	825.48
	MARYSVILLE, CITY OF	WTR-6302 152ND ST NE IRR	PARK & RECREATION FAC	1,251.35
79127	MATERIALS TESTING &	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRU	1,950.00
79128	MILLER, JAMES	UB 766302000000 6302 79TH AVE	WATER/SEWER OPERATION	69.61
79129	MILLETT, JENNIFER	TRAVEL REIMBURSEMENT	LEGAL - PROSECUTION	475.71
79130	MINE SAFETY APPLIANC	GAS MASKS	POLICE PATROL	326.19
79131	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	18.90
	MORENO, ARNOLD		RECREATION SERVICES	37.80
	MORENO, ARNOLD		RECREATION SERVICES	70.00
	MORENO, ARNOLD		RECREATION SERVICES	170.10
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	196.00
	MORENO, ARNOLD		RECREATION SERVICES	224.00
	MORENO, ARNOLD		RECREATION SERVICES	588.00
	MORENO, ARNOLD		RECREATION SERVICES	1,530.20
79132	MOUNT BAKER COUNCIL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79133	MURDOCK, MURIEL	UB 935260000000 1722 9TH ST	WATER/SEWER OPERATION	70.77
79134	NATIONAL BARRICADE	SIGNS	GMA - STREET	521.28
	NATIONAL BARRICADE		ROADS/STREETS CONSTRU	695.04
79135	NELSON PETROLEUM	GAS & DIESEL	MAINTENANCE	2,551.25
79136	NEXXPOST LLC	INK CARTRIDGE	MUNICIPAL COURTS	263.19
79137	NORSBY, MARTY	WELLNESS INCENTIVE REIMBURSEME	PERSONNEL ADMINISTRATIO	40.00
79138	NORTH COAST ELECTRIC	HPS LAMPS	STREET LIGHTING	16.42

**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>
79139	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
	NORTHWEST CASCADE		RECREATION SERVICES	125.33
	NORTHWEST CASCADE		PARK & RECREATION FAC	180.00
79140	NORTHWESTERN AUTO	REPAIRS	EQUIPMENT RENTAL	590.26
	NORTHWESTERN AUTO	REPAIR BODY DAMAGE	PARK & RECREATION FAC	1,239.99
	NORTHWESTERN AUTO		EQUIPMENT RENTAL	2,494.56
79141	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	10.85
	OFFICE DEPOT		CITY CLERK	15.70
	OFFICE DEPOT		FINANCE-GENL	20.26
	OFFICE DEPOT		PARK & RECREATION FAC	33.22
	OFFICE DEPOT		POLICE PATROL	59.90
	OFFICE DEPOT		FINANCE-GENL	107.65
	OFFICE DEPOT		EXECUTIVE ADMIN	126.95
	OFFICE DEPOT		POLICE PATROL	168.76
	OFFICE DEPOT		POLICE INVESTIGATION	181.77
	OFFICE DEPOT		EXECUTIVE ADMIN	233.56
	OFFICE DEPOT		POLICE PATROL	243.23
	OFFICE DEPOT		PROBATION	573.02
	OFFICE DEPOT		MUNICIPAL COURTS	624.01
79142	PACIFIC POWER PROD.	22" BLADES	PARK & RECREATION FAC	158.27
	PACIFIC POWER PROD.	IGNITER	MAINTENANCE	306.20
79143	PADILLA, RONNIE & CA	UB 849000272501 6513 81ST ST N	WATER/SEWER OPERATION	28.02
79144	PARTS STORE, THE	SUPERBOND, TIRE SEALANT	MAINTENANCE	64.25
	PARTS STORE, THE	TIRE SEALANT, PLIERS	MAINTENANCE	70.00
	PARTS STORE, THE	GUARGE, BLOW GUNS	MAINTENANCE	151.33
	PARTS STORE, THE	FILTERS, BATTERY	MAINTENANCE	260.36
79145	PATRICKS PRINTING	FORMS-NOTICE OF CASE SETTING	MUNICIPAL COURTS	998.95
79146	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
79147	PIERCE, JOSEPH	UB 331491300000 14913 45TH AVE	WATER/SEWER OPERATION	45.54
79148	PING	HYGRID/STOVALL	GOLF COURSE	119.79
79149	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
	PLITMAN, VLADISLAV		COURTS	150.00
79150	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
79151	PUD	ACCT # 2045-8436-1	STREET LIGHTING	6.05
	PUD	ACCT #2021-7786-1	PUMPING PLANT	29.89
	PUD	ACCT # 2042-6034-3	TRAFFIC CONTROL DEVICES	30.36
	PUD	ACCT. # 2042-5946-9	TRAFFIC CONTROL DEVICES	30.36
	PUD	ACCT. # 2042-6262-0	TRAFFIC CONTROL DEVICES	30.36
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2006-6043-9	STREET LIGHTING	73.38
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	87.62
	PUD	ACCT #2025-7611-2	STREET LIGHTING	97.87
	PUD	ACCT # 2039-9634-3	STREET LIGHTING	101.37
	PUD	ACCT #2033-4458-5	STREET LIGHTING	126.35
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	159.38
	PUD	ACCT #2023-6819-7	PUMPING PLANT	165.40
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	169.09
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	218.21
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	224.73
	PUD	ACCT #2027-4261-5	MAINTENANCE	230.22
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEN	318.55
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,411.72
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,859.67
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,871.37
	PUD	ACCT #2010-9896-9	PUMPING PLANT	3,687.68
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,099.91

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/9/2012 TO 8/15/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79151	PUD	ACCT #2028-8209-8	STREET LIGHTING	12,669.11
79152	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	35.08
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	36.16
	PUGET SOUND ENERGY	ACCT # 922-456-500-3	MAINT OF GENL PLANT	37.25
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	37.25
	PUGET SOUND ENERGY	ACCT. # 435-851-700-3	MAINT OF GENL PLANT	48.16
	PUGET SOUND ENERGY	ACCT.# 549-775-008-2	ADMIN FACILITIES	51.43
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	56.88
	PUGET SOUND ENERGY	ACCT.# 616-190-400-5	COMMUNITY CENTER	57.85
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	240.03
79153	PUGET SOUND SECURITY	KEYS	POLICE PATROL	9.75
	PUGET SOUND SECURITY		DETENTION & CORRECTION	49.64
79154	R&R PRODUCTS INC	ROLLERS, BEDKNIVES, SCREWS	MAINTENANCE	455.65
79155	RICOH USA, INC.	COPIER RENTAL	UTIL ADMIN	33.02
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	132.08
79156	RSC EQUIPMENT RENTAL	PRESSURE WASHER RENTAL	WASTE WATER TREATMENT	161.44
	RSC EQUIPMENT RENTAL		MAINT OF GENL PLANT	161.44
	RSC EQUIPMENT RENTAL		UTIL ADMIN	161.44
79157	RV & MARINE SUPPLY	LIFE JACKETS	WATER RESERVOIRS	39.07
79158	SCHROEDER, LYNN	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	40.96
	SCHROEDER, LYNN		EXECUTIVE ADMIN	73.43
79159	SHERWIN WILLIAMS	PAINT SUPPLIES	UTIL ADMIN	217.16
79160	SIMPLOT PARTNERS	GRASS SEED	MAINTENANCE	387.72
	SIMPLOT PARTNERS	FERTILIZERS	MAINTENANCE	957.23
79161	SIPMA, MARILYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79162	SNO CO PUBLIC WORKS	REPAIRS TO #P117 & #P111	EQUIPMENT RENTAL	6,664.93
79163	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	2,084.24
79164	SNO CO TREASURER	INMATE HOUSING-JULY 2012	DETENTION & CORRECTION	26,189.02
79165	SNO CO TREASURER	SRDTF JAG GRANT CONTRIBUTION	DRUG ENFORCEMENT	15,148.00
79166	SNOPAC	NEW WORLD-CORRECTION	COMMUNICATION CENTER	709.65
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,905.92
79167	SOLID WASTE SYSTEMS	PROXIMITY SWITCH	EQUIPMENT RENTAL	239.82
79168	SOREN, WILLIAM C	UB 800411800002 6503 58TH AVE	WATER/SEWER OPERATION	190.90
79169	SOUND POWER	425' TRIMMER LINE	PARK & RECREATION FAC	70.59
79170	SOUND SAFETY	CREDIT	ER&R	-46.05
	SOUND SAFETY	GLOVES	ER&R	46.05
	SOUND SAFETY	T-SHIRTS	ER&R	155.74
	SOUND SAFETY	KNITGLOVES	ER&R	172.55
	SOUND SAFETY	SAFETY SUPPLIES	ER&R	252.09
79171	SPANSEL, ANTHONY & J	UB 849000521001 7820 64TH DR N	WATER/SEWER OPERATION	79.05
79172	SPRINGBROOK NURSERY	MEDIUM BARK	PARK & RECREATION FAC	33.93
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	67.85
79173	STRATEGIES 360	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	1,802.32
79174	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	54.52
79175	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT.-CITY HALL	ADMIN FACILITIES	192.92
	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT.-PSB	PUBLIC SAFETY FAC-GENL	192.92
79176	TOTEM ELECTRIC	RELEASE RETAINAGE	CITY STREETS	3,776.00
79177	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,500.00
79178	UNITED PARCEL SERVIC	LATE FEE	POLICE PATROL	7.15
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER LIFT STATION	18.72
79179	UNITED WAY	SPIRIT OF SNO.CO BREAKFAST	EXECUTIVE ADMIN	300.00
79180	VERIZON/FRONTIER	ACCT. # 36065347410509955	WASTE WATER TREATMENT	66.65
	VERIZON/FRONTIER	ACCT# 25301756710602035	UTIL ADMIN	80.20
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	673.01
79181	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	612.00
	WA STATE TREASURER		GENERAL FUND	46,544.13
79182	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	COMMUNITY CENTER	762.11

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/9/2012 TO 8/15/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79183	WEED GRAAFSTRA	LEGAL FEES	STORM DRAINAGE	65.00
	WEED GRAAFSTRA		SEWER MAIN COLLECTION	78.00
	WEED GRAAFSTRA		GMA - STREET	154.50
	WEED GRAAFSTRA		STORM DRAINAGE	280.50
	WEED GRAAFSTRA		UTIL ADMIN	657.50
	WEED GRAAFSTRA		LEGAL-GENL	1,665.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	3,408.00
	WEED GRAAFSTRA		UTIL ADMIN	4,942.50
	WEED GRAAFSTRA		UTIL ADMIN	7,820.41
	WEED GRAAFSTRA		LEGAL-GENL	7,820.42
79184	WELCOME COMMUNICATIO	BATTERIES	POLICE PATROL	198.67
79185	WICKBERG, LLOYD	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
79186	WITHERSPOON, MONA	UB 331424110000 14915 45TH DR	WATER/SEWER OPERATION	155.31
79187	WSSUA	UMPIRES-SUMMER SOFTBALL	RECREATION SERVICES	2,670.00

WARRANT TOTAL: 710,244.40

LESS VOID:

CHECK # 70466 CHECK LOST IN MAIL (190.90)

710,053.50

REASON FOR VOIDS:

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

Index #5

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

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.

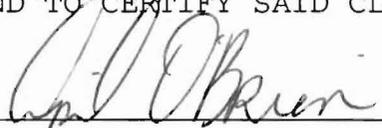
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **August 22, 2012** claims in the amount of **\$347,833.58** paid by **Check No.'s 79188 through 79316**.

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 **\$347,833.58 PAID BY CHECK NO.'S 79188 THROUGH 79316** 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 **10TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2012 TO 8/22/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79188	REVENUE, DEPT OF	SALES & USE TAX - JULY 2012	COMMUNITY DEVELOPMENT-	1.05
	REVENUE, DEPT OF		CITY CLERK	1.78
	REVENUE, DEPT OF		POLICE ADMINISTRATION	19.60
	REVENUE, DEPT OF	10/11 AMENDED SALES/USE TAX	RECREATION SERVICES	59.64
	REVENUE, DEPT OF	09/11 AMENDED SALES/USE TAX	RECREATION SERVICES	66.71
	REVENUE, DEPT OF	SALES & USE TAX - JULY 2012	GOLF COURSE	105.28
	REVENUE, DEPT OF		CITY STREETS	117.20
	REVENUE, DEPT OF		GENERAL FUND	120.75
	REVENUE, DEPT OF		RECREATION SERVICES	130.50
	REVENUE, DEPT OF		WATER/SEWER OPERATION	439.51
	REVENUE, DEPT OF		PRO-SHOP	680.25
	REVENUE, DEPT OF		STORM DRAINAGE	4,825.28
	REVENUE, DEPT OF		GOLF COURSE	12,116.45
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	14,939.90
	REVENUE, DEPT OF		UTIL ADMIN	45,509.43
79189	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	40.52
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	72.86
	ADVANTAGE BUILDING S		COMMUNITY CENTER	358.29
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	433.54
	ADVANTAGE BUILDING S		ADMIN FACILITIES	578.80
	ADVANTAGE BUILDING S		PUBLIC SAFETY FAC-GENL	650.57
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	775.44
	ADVANTAGE BUILDING S		COURT FACILITIES	1,020.62
	ADVANTAGE BUILDING S		UTIL ADMIN	1,108.91
79190	AFTS	WEB PAYMENT SERVICES-JULY 2012	UTILITY BILLING	877.25
	AFTS	REMITTANCE PROCESSING-JULY 201	UTILITY BILLING	956.04
	AFTS	BILL PRINTING SERVICES-JULY 20	UTILITY BILLING	7,151.42
79191	ALBERTSONS	REFRESHMENT REIMBURSEMENT	GENERAL SERVICES - OVERH	10.47
	ALBERTSONS		UTIL ADMIN	10.47
	ALBERTSONS		UTIL ADMIN	23.18
79192	ALBERTSONS	SUPPLY REIMBURSEMENT	RECREATION SERVICES	12.50
	ALBERTSONS		RECREATION SERVICES	301.11
79193	ARAMARK UNIFORM	UNIFORM CLEANING	MAINTENANCE	15.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	32.20
	ARAMARK UNIFORM		EQUIPMENT RENTAL	32.47
	ARAMARK UNIFORM		EQUIPMENT RENTAL	35.46
	ARAMARK UNIFORM		EQUIPMENT RENTAL	40.45
79194	ARLINGTON MACHINE &	INSTALL ROD ON BEAM	ROADWAY MAINTENANCE	146.61
79195	ARLINGTON POWER	GEAR BOX & TRIMMER HEADS	STORM DRAINAGE	426.47
	ARLINGTON POWER	SERVICE & PARTS	STORM DRAINAGE	451.10
79196	BACH, KEVIN & STEPHA	UB 251080600000 10806 53RD DR	WATER/SEWER OPERATION	62.28
79197	BANK OF AMERICA	MEAL REIMBURSEMENT	RECREATION SERVICES	11.94
79198	BANK OF AMERICA		POLICE ADMINISTRATION	75.91
79199	BANK OF AMERICA		UTIL ADMIN	83.95
79200	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	612.20
79201	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE PATROL	1,053.28
79202	BERRY, SHELLEY	UB 780020000000 5205 66TH DR N	WATER/SEWER OPERATION	199.30
79203	BICKFORD FORD	FRONT BRAKE ROTOR & PAD SET	ER&R	390.83
	BICKFORD FORD	FRONT BRAKE ROTORS, BRAKE PAD	ER&R	390.83
	BICKFORD FORD	ALTERNATOR, NUT & SPARK PLUGS	EQUIPMENT RENTAL	470.28
79204	BLUE MARBLE ENV.	WASTE REDUCTION & RECYCLING OU	RECYCLING OPERATION	1,659.89
79205	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,105.00
79206	BOYDEN ROBINETT & AS	UB 656224107000 6224 107TH PL	WATER/SEWER OPERATION	65.07
79207	BRIM TRACTOR	BLADES, NUTS & BOLTS	ROADSIDE VEGETATION	1,952.81
79208	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	98.36
	BRINKS INC		UTIL ADMIN	98.36
	BRINKS INC		GOLF ADMINISTRATION	170.67

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/16/2012 TO 8/22/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79208	BRINKS INC	ARMORED TRUCK SERVICE	UTILITY BILLING	173.89
	BRINKS INC		POLICE ADMINISTRATION	324.93
	BRINKS INC		MUNICIPAL COURTS	324.93
79209	CARRS ACE	LAGS,WEDGE ANCHORS,DUSTERS	PARK & RECREATION FAC	69.76
79210	CASHMERE VALLEY BANK	INTEREST ON LID71 LOC	DS/EXPEN/FINANCE	45,231.74
79211	CLICK2MAIL	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	438.11
79212	COMMERCIAL FIRE	EXTINGUISHER SAFETY/TAG	ER&R	22.50
79213	COOP SUPPLY	HOES	PARK & RECREATION FAC	43.42
79214	CORNWELL TOOLS	TOOLS	SEWER MAIN COLLECTION	295.70
	CORNWELL TOOLS		STORM DRAINAGE	295.70
	CORNWELL TOOLS	IMPACT GUNS	EQUIPMENT RENTAL	553.75
79215	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,118.80
79216	CRAFT MART	RIT DYE	RECREATION SERVICES	12.99
79217	CRYSTAL SPRINGS	WATER DELIVERED & HOT/COLD REN	WASTE WATER TREATMENT	117.50
79218	CUZ CONCRETE PROD	MISC. SUPPLIES	STORM DRAINAGE	1,109.89
	CUZ CONCRETE PROD	MISC. SUPPLIES-ED SPRINGS	SOURCE OF SUPPLY	1,799.06
79219	DB SECURE SHRED	SHREDDING SERVICES	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
79220	DELL	CREDIT	CENTRAL SERVICES	-4,082.14
	DELL		CENTRAL SERVICES	-1,993.64
	DELL	VIRTUAL SERVER UPGRADES	CENTRAL SERVICES	2,305.06
	DELL	LAPTOP REPLACEMENTS	COMPUTER SERVICES	2,955.61
	DELL	VIRTUAL SERVER UPGRADES	CENTRAL SERVICES	3,440.32
79221	DIAMOND B CONSTRUCT	SERVICE CALL	PUBLIC SAFETY FAC-GENL	345.89
	DIAMOND B CONSTRUCT		GOLF ADMINISTRATION	821.40
	DIAMOND B CONSTRUCT		LIBRARY-GENL	3,946.52
79222	DICKS TOWING	TOWING EXPENSE MP 12-5083	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-5201	POLICE PATROL	43.44
79223	E&E LUMBER	CREDIT	STORM DRAINAGE	-7.65
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	7.59
	E&E LUMBER	MISC. FASTENERS	STORM DRAINAGE	7.65
	E&E LUMBER	LIGHT BULBS	PUBLIC SAFETY FAC-GENL	12.97
	E&E LUMBER	LUMBER	STORM DRAINAGE	20.78
	E&E LUMBER	MISC. FASTENERS	SOURCE OF SUPPLY	23.98
	E&E LUMBER	PIPE & DUCT TAPE	COMPUTER SERVICES	31.01
	E&E LUMBER	LOCK & CHAIN	ROADWAY MAINTENANCE	31.05
	E&E LUMBER	HOE, RAKES	PARK & RECREATION FAC	41.24
	E&E LUMBER	BRUSHES, MASK, STAIN	PARK & RECREATION FAC	70.33
	E&E LUMBER	DECKING STAIN	PARK & RECREATION FAC	99.89
	E&E LUMBER	SUPPLIES	POLICE PATROL	109.49
	E&E LUMBER	MISC. ITEMS	ER&R	166.68
	E&E LUMBER	DECKING OIL, RESPIRATORS, ETC.	PARK & RECREATION FAC	191.32
	E&E LUMBER	MISC. SUPPLIES	ER&R	276.84
79224	EAST JORDAN IRON WOR	FRAME LOCKING LID	STORM DRAINAGE	240.24
79225	ECOLOGY, DEPT. OF	RENEWAL FEES	UTIL ADMIN	600.00
79226	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	170.00
79227	ELAM, MAX W	INSTRUCTOR SERVICES	RECREATION SERVICES	318.60
79228	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
79229	EVERETT BARK	BARK	PARK & RECREATION FAC	108.98
	EVERETT BARK		PARK & RECREATION FAC	108.98
79230	EVERETT TIRE & AUTO	GOODYEAR TIRES (5)	ER&R	594.63

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2012 TO 8/22/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79231	EWING IRRIGATION	ROUNDUP PROMAX	ROADSIDE VEGETATION	91.73
	EWING IRRIGATION	GLYPHOSATE PLUS	PARK & RECREATION FAC	130.50
79232	FRED PRYOR SEMINARS	REGISTRATION-CRAIN	UTIL ADMIN	159.00
79233	FROTHINGHAM, THERES	UB 141161300000 11613 44TH DR	WATER/SEWER OPERATION	13.26
79234	GENERAL ADMINISTRAT	WEB FILE SERVER OS	CITY CLERK	278.84
79235	GRANITE CONST	MOD B	ROADWAY MAINTENANCE	2,916.75
79236	GRAYBAR ELECTRIC CO	250 WATT HPS BALLAST	STREET LIGHTING	544.14
79237	GREENSHIELDS	AIR FITTINGS	EQUIPMENT RENTAL	22.01
	GREENSHIELDS	TIE DOWNS,GAS CANS,FUNNEL,ETC.	ROADSIDE VEGETATION	280.36
	GREENSHIELDS	FLAT DISCHARGE W/FITTINGS	STORM DRAINAGE	569.20
79238	GROUP HEALTH	HEP B SHOTS	EXECUTIVE ADMIN	469.20
79239	HANSON, DAYNA	BARK	PARK & RECREATION FAC	272.45
79240	HARBOR FREIGHT TOOLS	ROPE, WRENCHES, SCREWDRIVER SE	WATER SERVICES	54.49
79241	HD FOWLER COMPANY	CREDIT	SOURCE OF SUPPLY	-40.05
	HD FOWLER COMPANY	SILT FENCE	ROADWAY MAINTENANCE	51.80
	HD FOWLER COMPANY		ROADWAY MAINTENANCE	77.70
	HD FOWLER COMPANY	SEWER PIPE	STORM DRAINAGE	132.58
	HD FOWLER COMPANY	COUPLINGS	ROADWAY MAINTENANCE	138.81
	HD FOWLER COMPANY	FERNCO COUPLING	STORM DRAINAGE	138.81
	HD FOWLER COMPANY	BOLT KITS 2", U-BOLTS, ETC.	WATER/SEWER OPERATION	181.34
	HD FOWLER COMPANY	PVC GATE VALVE	SOURCE OF SUPPLY	268.85
	HD FOWLER COMPANY	RESETTER 7" HIGH	WATER/SEWER OPERATION	490.38
79242	HERITAGE PENTECOSTAL	REFUND	GENL FUND BUS LIC & PERMI	50.00
79243	HSBC BUSINESS SOLUTI	SUPPLY REIMBURSEMENT	RECREATION SERVICES	34.51
	HSBC BUSINESS SOLUTI		RECREATION SERVICES	66.46
79244	INFORMATION SERVICES	TRAINING-DAGGETT	UTIL ADMIN	50.00
79245	IRON MOUNTAIN	1 1/4 MINUS ROCK	STORM DRAINAGE	633.27
79246	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	28.00
	JOSEPH, PETER		RECREATION SERVICES	44.00
	JOSEPH, PETER		RECREATION SERVICES	150.00
	JOSEPH, PETER		RECREATION SERVICES	619.50
79247	K-MART	SUMMER CAMP SUPPLIES	RECREATION SERVICES	41.18
79248	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	15,791.88
79249	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXLE TIRE	ER&R	1,003.53
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (8)	EQUIPMENT RENTAL	3,862.08
79250	LICENSING, DEPT OF	BERGDAHL, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOZZO, CARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COTA, FRANKLIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DARK, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUFF, CAMERON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KIRWAN, KAYLA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LYNCH, MARCUS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, ELIESE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MINER, CONNIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ORIGINAL - DENIED	GENERAL FUND	18.00
	LICENSING, DEPT OF	PERREAULT, RICHARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRICE, DARIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SLYE, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STRAKELE, DAVID (ORIGINAL)	GENERAL FUND	18.00
79251	LOWES HIW INC	5/8" DOWEL, HYDRAULIC WATER ST	SOURCE OF SUPPLY	12.34
79252	MARGREEN LLC	UB 693606000000 3606 85TH ST N	WATER/SEWER OPERATION	28.06
79253	MARTIN, JOHN F	UB 300060000000 13431 56TH DR	WATER/SEWER OPERATION	44.69
79254	MARYSVILLE, CITY OF	FINAL ULID PAYMENT	GOLF DEBT SERVICE	199.37
	MARYSVILLE, CITY OF		GOLF DEBT SERVICE	1,462.07
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1635 GROVE ST	PUBLIC SAFETY FAC-GENL	2,183.57
79255	MASTERJOHN, ADAM JEF	UB 280980000002 5320 130TH PL	WATER/SEWER OPERATION	133.88
79256	MCVAYS MOBILE WELD	7' VALVE FABRICATION	SOURCE OF SUPPLY	244.35

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2012 TO 8/22/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79257	NATIONAL BARRICADE	TEMP. PAVEMENT MARKING TAPE	ROADWAY MAINTENANCE	230.23
79258	NATIONAL SAFETY INC	RESETTING OF AIR MONITOR	WATER DIST MAINS	78.48
79259	NELSON PETROLEUM	GREASE REDTAC HEAVY DUTY	ER&R	146.05
79260	NORTH COAST ELECTRIC	TEMP.CONTROL SWITCH	SOURCE OF SUPPLY	68.92
	NORTH COAST ELECTRIC	SWITCH, CABLE TIES	WATER RESERVOIRS	164.20
	NORTH COAST ELECTRIC	WOOD HEAD PLUGS	WASTE WATER TREATMENT	348.51
79261	NORTH SOUND HOSE	MISC. SUPPLIES	WATER DIST MAINS	307.52
	NORTH SOUND HOSE		WATER RESERVOIRS	307.52
79262	NORTHWEST CASCADE	HONEY BUCKETS	PARK & RECREATION FAC	532.90
79263	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL SERVICES - OVERH	26.26
	OFFICE DEPOT		UTIL ADMIN	68.32
	OFFICE DEPOT		COMPUTER SERVICES	68.44
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	71.06
	OFFICE DEPOT		FINANCE-GENL	78.46
	OFFICE DEPOT		CITY CLERK	78.46
	OFFICE DEPOT		CITY COUNCIL	78.46
	OFFICE DEPOT		ENGR-GENL	78.70
	OFFICE DEPOT		UTILITY BILLING	134.90
	OFFICE DEPOT		PARK & RECREATION FAC	160.64
	OFFICE DEPOT		OFFICE OPERATIONS	166.15
	OFFICE DEPOT		POLICE PATROL	191.73
	OFFICE DEPOT		UTIL ADMIN	195.47
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	285.54
79264	OKANOGAN COUNTY JAIL	INMATE HOUSING-JULY 2012	DETENTION & CORRECTION	10,219.20
79265	OLGA VETER-ELUSKA	UB 821512240000 6533 68TH ST N	WATER/SEWER OPERATION	219.79
79266	OTAK	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL P	6,284.00
79267	PACIFIC NW BUSINESS	TONER	POLICE ADMINISTRATION	128.04
79268	PACIFIC POWER PROD.	BLADES FOR JOHN DEERE MOWER	ROADSIDE VEGETATION	131.09
79269	PAPE MACHINERY	OIL & FUEL FILTERS	ER&R	188.01
79270	PAQUETTE, DANIEL & A	UB 031490134901 8716 75TH DR N	WATER/SEWER OPERATION	225.04
79271	PARTS STORE, THE	ATP FLAT PACK	ER&R	12.57
	PARTS STORE, THE	HALOGEN CAPSULES	ER&R	16.70
	PARTS STORE, THE	AIR FILTERS, SHURWASH	ER&R	81.86
	PARTS STORE, THE	EAR PROTECTION	MAINTENANCE	97.90
	PARTS STORE, THE	MISC. FILTERS & HALOGEN BULBS	ER&R	201.47
	PARTS STORE, THE	BATTERIES & SEALANT	ER&R	267.69
	PARTS STORE, THE	FILTERS & WASHER FLUID	ER&R	318.68
79272	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	244.90
79273	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	57.05
	PETROCARD SYSTEMS		ENGR-GENL	134.39
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	240.62
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	435.77
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,039.10
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,939.02
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,969.76
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,842.48
	PETROCARD SYSTEMS		POLICE PATROL	8,028.30
79274	PUD	ACCT.# 2011-4209-8	PARK & RECREATION FAC	15.25
	PUD	ACCT.# 2023-4068-3	PARK & RECREATION FAC	15.49
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.89
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.68
	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.27
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	40.17
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	42.48
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	45.21
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	45.23
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEA	45.62

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2012 TO 8/22/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79274	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	47.91
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY FAC-GENL	53.37
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	60.13
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	75.71
	PUD	ACCT #2035-0002-0	STREET LIGHTING	75.90
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	83.25
	PUD	ACCT #2025-2469-0	PUMPING PLANT	92.48
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	92.94
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	98.79
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	103.22
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	105.74
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	108.61
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	122.02
	PUD	ACCT # 2035-1961-6	NON-DEPARTMENTAL	137.44
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	265.06
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	321.94
	PUD	ACCT. # 2012-2506-7	PARK & RECREATION FAC	327.05
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	333.65
	PUD	ACCT #2012-4769-9	STREET LIGHTING	369.94
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	392.53
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,289.10
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,956.50
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,277.10
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,313.13
	PUD	ACCT.# 2020-0499-0	LIBRARY-GENL	2,498.48
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,720.06
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,982.53
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,153.42
	PUD	ACCT. # 2014-2063-5	WASTE WATER TREATMENT	6,432.26
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	9,771.35
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	17,527.56
79275	PUMPTECH INC	MACHINE & INSTALL NEW WEAR RIN	SEWER LIFT STATION	206.96
79276	RENTON MUNICIPAL COU	BAIL POSTED	GENERAL FUND	600.00
79277	RUPE, DAN & DIANE	UB 849000282002 8003 66TH DR N	WATER/SEWER OPERATION	237.35
79278	SEA-ALASKA INDUSTRIA	REPAIR AERATOR MOTOR	WASTE WATER TREATMENT	450.43
79279	SEATTLE PUMP & EQUIP	X-TEND A CLAW	STORM DRAINAGE	760.20
79280	SHEILANA WALKER VAN	REFUND	GENL FUND BUS LIC & PERMI	50.00
79281	SHERWIN WILLIAMS	PAINT SUPPLIES	PARK & RECREATION FAC	116.87
79282	SMOKEY POINT CONCRET	DUMP FEE & 1 1/4 MINUS ROCK	STORM DRAINAGE	404.87
	SMOKEY POINT CONCRET		STORM DRAINAGE	577.67
79283	SNO CO TREASURER	INMATE MEALS	DETENTION & CORRECTION	2,673.93
79284	SOLID WASTE SYSTEMS	HAZARD MATERIAL SPILL KITS	ER&R	403.06
79285	SONITROL	SECURITY SERVICES	PUBLIC SAFETY FAC-GENL	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
79286	SOUND POWER	BACK PACK STIHL BLOWER	GENERAL SERVICES - OVERH	162.85
79287	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	125.72
79288	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	68.66
	SOUND PUBLISHING		POLICE ADMINISTRATION	81.86
79289	SOUND PUBLISHING	LEGAL ADS	UTIL ADMIN	62.86
	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	94.29
79290	SOUND PUBLISHING	ORDINANCE PUBLISHING	CITY CLERK	161.64
79291	SOUND SAFETY	BOOTS-SEASONAL HELP	UTIL ADMIN	19.47

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/16/2012 TO 8/22/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79291	SOUND SAFETY	LIGHT STICKS	ADMIN FACILITIES	20.10
	SOUND SAFETY	SAFETY GLASSES	ER&R	41.60
	SOUND SAFETY	GLOVES	ER&R	42.23
	SOUND SAFETY	QUENCHER POWDERED DRINK	UTIL ADMIN	71.13
	SOUND SAFETY		GENERAL SERVICES - OVER	71.14
	SOUND SAFETY	WORK BOOTS & JEANS-MOORE	COMMUNITY DEVELOPMENT-	184.82
79292	STATE AUDITORS OFFIC	AUDIT PERIOD 11-11	NON-DEPARTMENTAL	250.80
	STATE AUDITORS OFFIC		ADMIN-FINANCE	250.80
79293	STATE PATROL	BACKGROUND CHECKS-JULY 2012	PERSONNEL ADMINISTRATIO	210.00
	STATE PATROL	FINGERPRINTING SERVICES	GENERAL FUND	330.00
79294	SWANK MOTION PICTURE	SUMMER MOVIE SERIES	COMMUNITY EVENTS	348.61
79295	TMG SERVICES INC	SPARE PARTS KIT	WASTE WATER TREATMENT	641.29
79296	TORO NSN	ESSENTIALS PLAN	MAINTENANCE	134.00
79297	TURNER, LORRAINE	UB 822225000000 7025 58TH DR N	WATER/SEWER OPERATION	167.17
79298	TYLER TECHNOLOGIES	SOFTWARE INTERFACE SUPPORT	COMPUTER SERVICES	3,258.00
79299	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER SERV MAINT	17.93
79300	UNITED PARCEL SERVIC		POLICE PATROL	50.18
79301	UNUM LIFE INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	15,652.86
79302	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	329.15
79303	VALLEY SUPPLY CO	12" HARDCORE N-12	STORM DRAINAGE	1,852.75
79304	VCA ANIMAL MEDICAL	ANIMAL CARE MP12-2960	ANIMAL CONTROL	21.15
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	53.21
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	60.40
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	103.75
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	522.90
79305	VERIZON/FRONTIER	ACCT.# 971967546-00001	CRIME PREVENTION	25.59
	VERIZON/FRONTIER		ANIMAL CONTROL	25.59
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		COMPUTER SERVICES	44.00
	VERIZON/FRONTIER		UTILITY BILLING	46.70
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	46.70
	VERIZON/FRONTIER		GOLF ADMINISTRATION	46.70
	VERIZON/FRONTIER		BUILDING MAINTENANCE	46.70
	VERIZON/FRONTIER		EQUIPMENT RENTAL	49.20
	VERIZON/FRONTIER		FINANCE-GENL	54.17
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.17
	VERIZON/FRONTIER		YOUTH SERVICES	76.77
	VERIZON/FRONTIER		OFFICE OPERATIONS	102.36
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.35
	VERIZON/FRONTIER		RECREATION SERVICES	124.22
	VERIZON/FRONTIER		EXECUTIVE ADMIN	155.07
	VERIZON/FRONTIER		PARK & RECREATION FAC	170.92
	VERIZON/FRONTIER		POLICE INVESTIGATION	179.13
	VERIZON/FRONTIER		DETENTION & CORRECTION	179.13
	VERIZON/FRONTIER		WASTE WATER TREATMENT	204.27
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	226.81
	VERIZON/FRONTIER		STORM DRAINAGE	250.16
	VERIZON/FRONTIER		ENGR-GENL	257.63
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	334.37
	VERIZON/FRONTIER		POLICE ADMINISTRATION	517.36
	VERIZON/FRONTIER		UTIL ADMIN	702.98
	VERIZON/FRONTIER		POLICE PATROL	994.57
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,720.43
79306	VERIZON/FRONTIER	ACCT# 36065150331108105	EXECUTIVE ADMIN	28.56
	VERIZON/FRONTIER	ACCT.# 36065774950927115	STREET LIGHTING	55.28
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	55.54
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	55.54

DATE: 8/21/2012
TIME: 5:23:46PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 8/16/2012 TO 8/22/2012

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79306	VERIZON/FRONTIER	ACCT#-36065852920604075	PERSONNEL ADMINISTRATIO	55.54
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	62.41
	VERIZON/FRONTIER		RECREATION SERVICES	82.74
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.80
	VERIZON/FRONTIER	ACCT#-36065852920604075	MUNICIPAL COURTS	208.96
79307	VINYL SIGNS & BANNER	BASKETBALL REGISTRATION SIGNS	RECREATION SERVICES	108.60
79308	WEBB, JUDY	UB 981660014400 16600 25TH AVE	GARBAGE	12.66
79309	WEBCHECK	WEBCHECK SERVICES-JULY 2012	UTILITY BILLING	1,035.00
79310	WEST PAYMENT CENTER	CREDIT	POLICE ADMINISTRATION	-54.30
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE ADMINISTRATION	185.71
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	610.06
79311	WESTERN GRAPHICS	GRAPHICS FOR #P141	EQUIPMENT RENTAL	712.47
79312	WESTERN PETERBILT	RADIATOR CAP	EQUIPMENT RENTAL	9.54
79313	WILBUR-ELLIS	SALES TAX NOT PAID ON INV#1175	ROADWAY MAINTENANCE	41.62
79314	WILCO-WINFIELD, LLC	FERTILIZER	MAINTENANCE	260.64
	WILCO-WINFIELD, LLC	50# BAGS FERTILIZER	MAINTENANCE	309.51
79315	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	238.00
79316	WRYE, MARCIA	MISC. LATEX GLOVES	ER&R	86.84
			WARRANT TOTAL:	<u><u>347,833.58</u></u>

REASON FOR VOIDS:

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

Index #6

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

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 29, 2012 claims in the amount of \$319,418.54 paid by Check No.'s 79317 through 79429 with Check No. 79239 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 **\$319,418.54 PAID BY CHECK NO.'S 79317 THROUGH 79429 WITH CHECK NO. 79239 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 **10TH DAY OF SEPTEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2012 TO 8/29/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79317	ABELL, NANCY	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	87.24
79318	ADVANTAGE BUILDING S	EXTRA CLEANING-KBCC	COMMUNITY CENTER	250.00
79319	AIKEN, SHIRLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79320	AMSAN SEATTLE	DEGREASER	ER&R	269.28
79321	ANDES LAND SURVEY	PROFESSIONAL SERVICES	ENGR-GENL	1,050.00
	ANDES LAND SURVEY		GMA - STREET	4,330.00
79322	ANIMAL EMERGENCY	VET SERVICES	ANIMAL CONTROL	179.52
79323	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	32.47
79324	ARBY'S	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79325	AUDIOLOGY SERVICES	DATA ENTRY	EXECUTIVE ADMIN	11.75
79326	AZKANDER, POLA	INTERPRETER SERVICES	COURTS	150.00
79327	BAUDVILLE	CERTIFICATE PAPER	GENERAL FUND	-8.29
	BAUDVILLE		EXECUTIVE ADMIN	104.64
79328	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	13,588.09
79329	BICKFORD FORD	FRONT WHEEL BEARING HUB ASSEMB	EQUIPMENT RENTAL	194.07
79330	BUELL, DOUG	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	145.56
79331	CARRS ACE	DECON	PUMPING PLANT	8.68
	CARRS ACE	KRYLON PRIMER	ROADWAY MAINTENANCE	9.75
	CARRS ACE	BALL VALVE 1 1/4"	WASTE WATER TREATMENT	36.91
	CARRS ACE	MISC. ITEMS	TRANSPORTATION MANAGEM	51.70
	CARRS ACE		TRANSPORTATION MANAGEM	83.46
79332	CEMEX	ASPHALT	ROADWAY MAINTENANCE	207.08
79333	CITIES & TOWNS	SNO. CO. CITIES DINNER (1)	CITY COUNCIL	23.00
79334	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	216.90
79335	COMMERCIAL FIRE	FIRE EXTINGUISHER RECHARGE	ER&R	41.88
79336	CONSOLIDATED ELECTRI	LAMPS, TAPE, HARDWARE	MAINT OF GENL PLANT	39.57
	CONSOLIDATED ELECTRI		LIBRARY-GENL	39.58
	CONSOLIDATED ELECTRI	REPLACEMENT BULBS	PUBLIC SAFETY FAC-GENL	103.03
	CONSOLIDATED ELECTRI		LIBRARY-GENL	185.75
79337	COOP SUPPLY	GREASE GUN	SOURCE OF SUPPLY	16.29
	COOP SUPPLY	COOLER & HOSE	SOURCE OF SUPPLY	68.49
79338	CORNWELL TOOLS	REFRIGERATION GAUGES, ETC.	EQUIPMENT RENTAL	267.26
79339	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	861.20
79340	CULL, MICHAEL	UB 300846000000 5329 133RD PL	WATER/SEWER OPERATION	150.00
79341	DAILY JOURNAL OF COM	ADVERTISING	SURFACE WATER CAPITAL PI	173.90
79342	DELL	JAIL PC REPLACEMENTS	IS REPLACEMENT ACCOUNTS	1,632.79
79343	DENNIS, ELDON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79344	DICKS TOWING	TOWING EXPENSE MP 12-5281	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-5380	POLICE PATROL	43.44
79345	DWAINE'S BACKHOE	ROCK DELIVERY	STORM DRAINAGE	440.00
79346	E&E LUMBER	WASP & HORNET KILLER	MAINT OF GENL PLANT	7.58
	E&E LUMBER	CLAMPS & COUPLINGS	STORM DRAINAGE	7.75
	E&E LUMBER	DRAIN OPENER	PUBLIC SAFETY FAC-GENL	17.14
	E&E LUMBER	STAKES	RECREATION SERVICES	18.26
79347	EAST JORDAN IRON WOR	VALVE BOXES	WATER/SEWER OPERATION	559.72
79348	ECOLOGY, DEPT. OF	WASTEWATER PERMIT	STORM DRAINAGE	419.49
	ECOLOGY, DEPT. OF		UTIL ADMIN	18,536.04
79349	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
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
79350	ELECTRONIC SYSTEMS	REPAIR OF MODEM	WATER RESERVOIRS	157.46

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/23/2012 TO 8/29/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79351	EMERALD HILLS	COFFEE SERVICE & SUPPLIES-KBCC	BAXTER CENTER APPRE	106.27
79352	EVERETT, CITY OF	ANIMALS TO SHELTER-JULY 2012	ANIMAL CONTROL	5,580.00
79353	EVERGREEN SECURITY	SERVICE CALL	COURT FACILITIES	124.89
79354	FIRESTONE	FIRESTONE TIRES (4)	EQUIPMENT RENTAL	481.70
	FIRESTONE		EQUIPMENT RENTAL	587.31
79355	FURUHEIM, GARY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79356	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	3,988.38
79357	GENERAL EQUIPMENT	35 GALLON ROLL CARTS (230)	SOLID WASTE OPERATIONS	9,985.77
79358	GLOBAL TRAFFIC TECH	PHASE SELECTOR	TRANSPORTATION MANAGEM	477.50
79359	GOVCONNECTION INC	NETWORK CARDS	COMPUTER SERVICES	497.39
79360	GREENSHIELDS	HYDRAULIC HOSE FITTINGS	ER&R	601.87
79361	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	262.50
79362	GURIAN, JOAN	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
79363	GUY, KRISTIE	EMPLOYEE APPRECIATION REIMBURS	PERSONNEL ADMINISTRATIO	75.00
79364	HD FOWLER COMPANY	SOLID CORR PIPES, COUPLINGS	STORM DRAINAGE	193.33
	HD FOWLER COMPANY	SUPPLIES TO SECURE SITE	GMA - STREET	228.00
	HD FOWLER COMPANY	12" T-HANDLE ALUM GRIPPER PLUG	SOURCE OF SUPPLY	264.87
	HD FOWLER COMPANY	ULTRA RIB PVC PIPE	STORM DRAINAGE	406.60
	HD FOWLER COMPANY	MISC. BRASS PARTS	WATER DIST MAINS	552.06
79365	HELL, ASHLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79366	HIATT, MARIA		GENERAL FUND	100.00
79367	HUMAN SERVICES	LIQUOR BOARD PROFITS/TAXES-2ND	NON-DEPARTMENTAL	1,469.37
	HUMAN SERVICES		NON-DEPARTMENTAL	4,994.09
79368	INFORMATION SERVICES	COUNTY FIBER ANNUAL CONTRACT F	CENTRAL SERVICES	600.00
79369	IRON MOUNTAIN	4X8 ROCK	ROADWAY MAINTENANCE	210.55
	IRON MOUNTAIN	3/4 MINUS & 1 1/4 MINUS ROCK	ROADWAY MAINTENANCE	586.39
	IRON MOUNTAIN		STORM DRAINAGE	586.40
	IRON MOUNTAIN	1 1/4 MINUS ROCK	STORM DRAINAGE	1,067.49
79370	JET CITY REALTY LLC	UB 080150000003 5418 95TH PL N	WATER/SEWER OPERATION	105.45
79371	JONES, TINA	UB 840100555001 6604 79TH DR N	WATER/SEWER OPERATION	190.80
79372	KESTERSON, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79373	KINGSFORD, ANDREA	EXPENSE REIMBURSEMENT	RECREATION SERVICES	63.09
	KINGSFORD, ANDREA		PERSONNEL ADMINISTRATIO	75.00
79374	KUKER-RANKEN	25" FIBERGLASS RODS	STORM DRAINAGE	453.60
79375	LANGDON, SANDY	TRAVEL REIMBURSEMENT	FINANCE-GENL	437.86
79376	LASTING IMPRESSIONS	BALL CAP W/CITY LOGO	ER&R	237.27
79377	LEECH, ANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
79378	LES SCHWAB TIRE CTR	TRACTION TIRE DRIVE AXLE TIRES	ER&R	1,867.49
79379	LICENSING, DEPT OF	CARBAJAL, ANA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVENPORT, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DENNIS, NIKEISHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FERGUSON, CHRISTOPHER (ORIGINA	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUZMAN, BRITNEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOWARD, GERALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RODGERS, RUSSELL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SELIA, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VERBON, RUSSELL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, JACOB (LATE RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	THOMPSON, MICHAEL (LATE RENEWA	GENERAL FUND	21.00
79380	LINN, CRYSTAL	INSTRUCTOR SERVICES	COMMUNITY CENTER	12.00
79381	LOWES HIW INC	BRICK	LIBRARY-GENL	30.63
	LOWES HIW INC	PAINT SPRAYER	WATER RESERVOIRS	310.18
79382	LYONS, KEN	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
79383	MARTIN, JOHN F	UB 300060000000 13431 56TH DR	WATER/SEWER OPERATION	47.04
79384	MARYSVILLE PRINTING	LEAVE REQUESTS	BUILDING MAINTENANCE	11.29
	MARYSVILLE PRINTING		EQUIPMENT RENTAL	16.94
	MARYSVILLE PRINTING	BUSINESS CARDS, FORMS	POLICE INVESTIGATION	42.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2012 TO 8/29/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79384	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	42.30
	MARYSVILLE PRINTING	LEAVE REQUESTS	SOLID WASTE OPERATIONS	56.48
	MARYSVILLE PRINTING		GENERAL SERVICES - OVERT	84.71
	MARYSVILLE PRINTING		ENGR-GENL	112.94
	MARYSVILLE PRINTING		UTIL ADMIN	282.36
	MARYSVILLE PRINTING	COMP ANNUAL FINANCIAL REPORT	FINANCE-GENL	322.54
	MARYSVILLE PRINTING	WINDOW ENVELOPES	FINANCE-GENL	325.80
	MARYSVILLE PRINTING	BUSINESS CARDS, FORMS	POLICE PATROL	698.92
79385	MARYSVILLE, CITY OF	WTR/SWR-6915 ARMAR RD	PARK & RECREATION FAC	111.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	134.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	163.60
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	240.74
	MARYSVILLE, CITY OF	WTR/SWR-5315 64TH ST NE	PARK & RECREATION FAC	261.14
	MARYSVILLE, CITY OF	WTR-6915 ARMAR RD	PARK & RECREATION FAC	482.70
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	551.70
	MARYSVILLE, CITY OF	WTR/SWR/GBG-6120 GROVE ST	LIBRARY-GENL	769.84
	MARYSVILLE, CITY OF	WTR/SWR/GBG-6915 ARMAR RD	PARK & RECREATION FAC	2,201.81
79386	MICROFLEX INC	TAX AUDIT PROGRAM-JULY 2012	FINANCE-GENL	61.05
79387	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	195.48
	NATIONAL BARRICADE		ROADWAY MAINTENANCE	195.48
79388	NEXTEL	ACCT #844448815	COMPUTER SERVICES	79.98
79389	NORTH COAST ELECTRIC	SUPPLIES-PSB	PUBLIC SAFETY FAC-GENL	65.45
	NORTH COAST ELECTRIC	CIRCUIT BREAKERS	WASTE WATER TREATMENT	460.06
79390	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,138.13
79391	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	2.11
	OFFICE DEPOT		UTIL ADMIN	20.62
	OFFICE DEPOT		WASTE WATER TREATMENT	23.07
	OFFICE DEPOT		STORM DRAINAGE	26.01
	OFFICE DEPOT		ROADS/STREETS CONSTRU	31.35
	OFFICE DEPOT		ENGR-GENL	38.58
	OFFICE DEPOT		UTIL ADMIN	38.61
	OFFICE DEPOT		ROADS/STREETS CONSTRU	59.95
	OFFICE DEPOT		UTIL ADMIN	70.27
	OFFICE DEPOT		ENGR-GENL	70.28
	OFFICE DEPOT		EXECUTIVE ADMIN	79.02
	OFFICE DEPOT		POLICE PATROL	207.43
79392	OPTICS PLANET INC.	HOLSTERS	GENERAL FUND	-81.17
	OPTICS PLANET INC.		POLICE PATROL	1,024.95
79393	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	16,076.15
79394	PAPER DIRECT	POST CARD SAMPLES	GENERAL FUND	-0.43
	PAPER DIRECT		EXECUTIVE ADMIN	5.43
79395	PARTS STORE, THE	EXHAUST MANIFOLD GASKET SET	EQUIPMENT RENTAL	9.92
	PARTS STORE, THE	FRONT BRAKE PADS & WHEEL SEAL	EQUIPMENT RENTAL	43.42
	PARTS STORE, THE	FILTERS	ER&R	43.61
	PARTS STORE, THE	FRONT BRAKE ROTOR	EQUIPMENT RENTAL	73.54
	PARTS STORE, THE	OZZY JUICE PARTS	EQUIPMENT RENTAL	99.36
79396	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	143.92
79397	PIN CENTER	CITY PINS	GENERAL FUND	-96.21
	PIN CENTER		EXECUTIVE ADMIN	1,214.96
79398	PORTER, MARY ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79399	PREVIEW PROPERTIES N	UB 108822000000 8822 47TH DR N	WATER/SEWER OPERATION	41.47
79400	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	4,465.00
79401	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	47.70
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	61.11
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	67.66
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	68.12
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	81.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/23/2012 TO 8/29/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
79401	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	125.38
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT	696.44
79402	PUGET SOUND SECURITY	DUPLICATE KEYS	GENERAL SERVICES - OVERH	35.26
79403	RICHARDSON, SHIRLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79404	ROSE, STEVE		GENERAL FUND	100.00
79405	SCIENTIFIC SUPPLY	FILTER PAPER	WASTE WATER TREATMENT	273.20
79406	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	126,744.00
79407	SONITROL	SERVICE CALL	ADMIN FACILITIES	327.97
79408	SOUND PUBLISHING	BID PUBLISHING	SEWER CAPITAL PROJECTS	103.27
79409	SOUND SAFETY	RUBBER KNIT GLOVES	ER&R	27.50
	SOUND SAFETY	HI VIZ PS REFLECTORS	ER&R	45.10
	SOUND SAFETY	RUBBER KNIT GLOVES, EAR PLUGS	ER&R	138.21
	SOUND SAFETY	GLOVES	ER&R	138.47
79410	SOUNDVIEW PLUMBING	UB 981500040000 15000 40TH AVE	GARBAGE	792.48
79411	SRV CONSTRUCTION	PAY ESTIMATE #1	GMA - STREET	43,115.75
79412	STOP TECH INC.	STOP STICKS	POLICE ADMINISTRATION	3,927.88
79413	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,888.17
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,263.17
	STRATEGIES 360		UTIL ADMIN	3,388.18
79414	TACTICAL OFFICERS	DUES-GOLDMAN	POLICE ADMINISTRATION	150.00
79415	TECH DEPOT	ADAPTER	POLICE INVESTIGATION	27.36
79416	TRANSPORTATION, DEPT	EBEY SLOUGH LIGHTING/INSPECTIO	GMA-PARKS	1,131.86
79417	TRIPLE D WELDING	WELD REPAIR	WASTE WATER TREATMENT	2,215.44
79418	TULALIP CHAMBER	BBH (5)	EXECUTIVE ADMIN	23.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
79419	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	100.00
79420	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	56.93
79421	VALLEY SUPPLY CO	PVC GASKET SEWER PIPES	STORM DRAINAGE	221.18
	VALLEY SUPPLY CO	ADS N-12 PIPE	STORM DRAINAGE	374.95
	VALLEY SUPPLY CO		STORM DRAINAGE	3,449.53
79422	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	59.55
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	59.55
	VERIZON/FRONTIER	ACCT. # 36065905060927115	STREET LIGHTING	59.55
79423	VINYL SIGNS & BANNER	MEN/WOMEN SIGNS	PARK & RECREATION FAC	43.33
	VINYL SIGNS & BANNER	PRIDE OF MARYSVILLE AWARDS	EXECUTIVE ADMIN	2,111.79
79424	WA STATE BAR ASSOCIA	REGISTRATION: MILLETT	LEGAL - PROSECUTION	360.00
79425	WESTERN PETERBILT	REPLACE STEERING KING PINS	EQUIPMENT RENTAL	2,275.29
79426	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #1	GMA - STREET	2,269.25
79427	WILLDAN FINANCIAL	ARBITRAGE FEES	UTIL ADMIN	2,500.00
79428	WINEGAR, KENNETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
79429	YMCA	FACILITY RENTAL	RECREATION SERVICES	150.00

WARRANT TOTAL:

319,690.99

DATE: 8/24/2012
TIME: 8:57:19AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 8/23/2012 TO 8/29/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			LESS VOID:	
			CHECK # 79239 INITIATOR ERROR	(272.45)
				<u>319,418.54</u>
		REASON FOR VOIDS:		
		INITIATOR ERROR		
		WRONG VENDOR		
		CHECK LOST IN MAIL		
		UNCLAIMED PROPERTY		

Index #7

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Blanket Certification	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the August 3, 2012 payroll in the amount \$1,394,640.36 Check No.'s 25746 through 25808.

COUNCIL ACTION:

Index #8

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Payroll	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Blanket Certification	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the August 20, 2012 payroll in the amount \$600,404.18 Check No.'s 25809 through 25861 with Check No. 25794 voided.

COUNCIL ACTION:

Index #10

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Amendment to Snohomish County Human Services Senior Services Project Grant	
PREPARED BY: JBallew/TMizell	DIRECTOR APPROVAL:
DEPARTMENT: Parks and Recreation	
ATTACHMENTS: Snohomish County Human Services Grant Agreement Amendment	
BUDGET CODE:	AMOUNT: \$4,508.00

SUMMARY:

The Parks and Recreation Department received a reimbursement grant of \$4580 to purchase new counter tops, cabinet door fronts and replacement of the rubber stripping in the kitchen area from Snohomish County Human Services.

The Snohomish County Department of Long Term Care and Aging received funds from the Older Americans Act to distribute as an infrastructure grant. The opportunity to request a portion of the \$21,500 was given to current Council on Aging Grant participants for which we are a recipient.

The grant requires a match from the City in the amount of \$812 which we will provide by in house labor to accomplish the project.

Funds for supplies will be reimbursed by the Snohomish County Human Services Department. Parks and Recreation staff will do all the necessary reporting for this grant.

RECOMMENDED ACTION:

Staff recommends that the Council Authorize the Mayor to sign the Snohomish County Human Services Grant Amendment to provide funds to purchase new countertops, cabinet door fronts and replacement stripping the kitchen area of the Ken Baxter Community Center.

SNOHOMISH COUNTY HUMAN SERVICES DEPARTMENT

3000 ROCKEFELLER AVE., M/S 305, EVERETT, WA 98201
(425) 388-7200

CONTRACT AMENDMENT

1. Contract Number A-12-75-01-200	2. Amendment Number 1	3. This Amendment herein- after identified as: A-12-75-01-200 (1)	4. Amount of Contract Award as Amended: \$15,508
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5. Name and Address of Contracting Organization: City of Marysville Ken Baxter Senior Community Center 6915 Armar Road Marysville, WA 98270 Vendor () or Subrecipient (X)	6. Title of Service: Senior Center Projects
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7. THIS ITEM APPLIES ONLY TO BILATERAL AMENDMENTS AND MODIFICATIONS.
The Contract identified herein, including any previous amendments thereto, is hereby amended as set forth in Item 9 below by mutual consent of all parties hereto.

8. THIS ITEM APPLIES ONLY TO UNILATERAL CHANGE ORDERS AND MODIFICATIONS.
The Contract identified herein, including any previous amendments thereto, is hereby unilaterally amended as set forth in Item 9 below pursuant to that Changes and Modifications clause as contained herein.

9. TERMS OF AMENDMENT, MODIFICATION OR CHANGE ORDER. (Indicate the amount of an increase/decrease in contract and new beginning and ending dates, if applicable). The Contract referred to in Item 1 above is revised as follows:

1. Amendment 1 increases the Contract award by \$4,508. The maximum amount is now \$15,508.
2. Exhibit A, Specific Terms and Conditions, is superseded by Exhibit A-1, Specific Terms and Conditions, which is incorporated by reference and attached hereto.
3. Exhibit B, Statement of Work, is superseded by Exhibit B-1, Statement of Work, which is incorporated by reference and attached hereto.
4. Exhibit B-1 moves Section III, Monitoring, to Section IV. Section III is now titled Additional Service Requirements.
5. Exhibit C, Approved Contract Budget, is superseded by Exhibit C-1, Approved Contract Budget, which is incorporated by reference and attached hereto.
6. Exhibit C-1, Approved Contract Budget, adds OAA Title IIIb funds to purchase and install new cabinets, fixtures, and countertops in the Senior Center kitchen.
7. Amendment C-1 shall become effective upon execution.
8. Attachment A, Local Match Certification, is attached and incorporated by reference.

10. ALL OTHER TERMS AND CONDITIONS OF THE ORIGINAL CONTRACT AND ANY PREVIOUS AMENDMENTS THERETO REMAIN IN FULL FORCE AND EFFECT.

FOR CONTRACTING ORGANIZATION:

FOR SNOHOMISH COUNTY:

(Signature) (Date)

Kenneth Stark, Director (Date)

Department of Human Services

(Title)

Index #11

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/10/2012

AGENDA ITEM: Department of Justice/SERS Facility Sublease Renewal	
PREPARED BY: Tonya Miranda, Admin Services Manager DEPARTMENT: Public Works	DIRECTOR APPROVAL: 
ATTACHMENTS: Communication Site Sublease/License Renewal Form	
BUDGET CODE: 00100362.324001 Revenue	AMOUNT: \$15,657.36

SUMMARY:

The current Department of Justice sublease with SERS at the Highway 9 communication tower will expire September 30, 2012. The sublease renewal extends the lease to September 30, 2013 with a 3% increase to the annual lease payment, per section 9d of the contract.

The original Contract calls for a rate study to be performed each year to determine what the rate increase should be for the next year's extension. Conducting this rate study has proven to be very difficult using information from other jurisdictions. Radio equipment type, sizes, and locations on other towers vary and contracts seem to vary quite a bit as well so it is difficult to find common conditions to base an increase.

RECOMMENDED ACTION: Staff recommends that Council Authorize the Mayor to sign the Communication Site Sublease/License Renewal with the Department of Justice extending the lease period to September 30, 2013.

COMMUNICATION SITE SUBLEASE/LICENSE RENEWAL

Whereas, the City of Marysville subleases or licenses to U.S. Department of Justice ("Subleasee/licensee") premises for the location of communications equipment pursuant to the terms of a Nonexclusive Communication Site Sublease/License dated May 11, 2004 (the "Sublease/License");

Whereas, Subleasee/licensee wishes to exercise a right of renewal under the Subleasee/License;

Now, therefore, it is agreed as follows:

1. Exercise of Renewal. Subleasee/licensee hereby renews the lease for a period of 1 year from October 1, 2012 and ending on September 30, 2013 in accordance with paragraph 6 of the Sublease/License. Rent during the renewal period shall be in the amount of \$15,657.36, payable as follows: Payments will be made monthly through electronic fund transfers in the amount of \$1,304.78 for a total of 12 consecutive payments.
2. Contingencies. Renewal of the Sublease/License is conditioned on the following:
The extension of this license agreement is contingent upon Congressional approval of FY 2013 funding.
3. Acknowledgement of City. By the signature of the Mayor of the City of Marysville below the City acknowledges renewal of the Sublease/ License on the terms of the said Sublease/License and this Communication Site Sublease/License Renewal.
4. Ratification. Except for the provisions contained herein, the City of Marysville and Subleasee/licensee ratify and affirm as in full force and effect all terms and conditions of the Sublease/License.

In witness whereof the parties subscribed their names as of the date below stated:

City of Marysville

By _____
Jon Nehring, Mayor

Dated: _____

Subleasee/Licensee

By: Kelly A. Haden
Kelly A. Haden
Program Manager
Federal Bureau of Investigation

Dated: 7-17-12

Index #12

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Approve Annual Support Agreement and License Agreement for Munis Software	
PREPARED BY: Worth Norton, DEPARTMENT: Finance - Information Services	DIRECTOR APPROVAL: 
ATTACHMENTS: 1. Annual Support Agreement and License Agreement for Munis Software 2. Tyler Technologies, Inc. Invoice No. 045-71437	
BUDGET CODE: 50300030 541000	AMOUNT: \$54,069.56

SUMMARY:

The attached contract is for the yearly license and support for Munis software. This agreement provides support for the City's financial software. Munis software is the City's financial software package including all Accounting, Utility Billing, and Payroll software. This agreement provides user and administrative support for all applications as well as software updates and maintenance.

RECOMMENDED ACTION:

The Finance and Information Services Departments recommend that the City Council authorize the Mayor to sign the attached contract and approve payment of Tyler Technologies, Inc. invoice number 045-71437.



Remittance:
 Tyler Technologies, Inc.
 (FEIN 75-2303920)
 P.O. Box 203556
 Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-71437	08/10/2012	1 of 2

Questions:

Tyler Technologies - ERP & Schools
 Phone: 1-800-772-2260 Press 2, then 1
 Fax: 1-866-673-3274
 Email: ar@tylertech.com

Bill To: CITY OF MARYSVILLE
 ATTN: SANDY LANGDON
 1049 STATE AVENUE
 MARYSVILLE, WA 98270

Ship To: CITY OF MARYSVILLE
 ATTN: SANDY LANGDON
 1049 STATE AVENUE
 MARYSVILLE, WA 98270

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
4700	36800		USD	NET30	09/09/2012

Date	Description	Units	Rate	Extended Price
Contract No. MARYSVILLE, WA				
	SUPPORT & UPDATE LICENSING - PROJECT ACCOUNTING	1	2,412.27	2,412.27
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - INVENTORY	1	2,653.72	2,653.72
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - HUMAN RESOURCES MANAGEMENT	1	1,857.71	1,857.71
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - ACCOUNTS RECEIVABLE	1	2,653.72	2,653.72
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - REQUISITIONS	1	2,412.27	2,412.27
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - PAYROLL	1	2,798.15	2,798.15
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - UTILITY BILLING INTERFACE	1	1,990.01	1,990.01
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - PURCHASE ORDERS	1	2,894.06	2,894.06
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	TYLER FORM PROCESSING SUPPORT	1	2,680.18	2,680.18
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - UTILITY BILLING	1	5,547.78	5,547.78
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - FIXED ASSETS	1	2,894.06	2,894.06
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - ACCTG/GL/BUDGET/AP	1	12,603.78	12,603.78
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - GENERAL BILLING	1	1,206.14	1,206.14
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - CRYSTAL REPORTS	1	3,133.31	3,133.31
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			
	SUPPORT & UPDATE LICENSING - MUNIS OFFICE	1	2,050.65	2,050.65
	Maintenance: Start: 09/Oct/2012, End: 08/Oct/2013			





tyler
technologies

Remittance:

Tyler Technologies, Inc.
(FEIN 75-2303920)
P.O. Box 203556
Dallas, TX 75320-3556

Invoice

Invoice No	Date	Page
045-71437	08/10/2012	2 of 2

Questions:

Tyler Technologies - ERP & Schools
Phone: 1-800-772-2260 Press 2, then 1
Fax: 1-866-673-3274
Email: ar@tylertech.com

Bill To: CITY OF MARYSVILLE
ATTN: SANDY LANGDON
1049 STATE AVENUE
MARYSVILLE, WA 98270

Ship To: CITY OF MARYSVILLE
ATTN: SANDY LANGDON
1049 STATE AVENUE
MARYSVILLE, WA 98270

Customer No.	Ord No	PO Number	Currency	Terms	Due Date
4700	36800		USD	NET30	09/09/2012

Date	Description	Units	Rate	Extended Price
------	-------------	-------	------	----------------

***** ATTENTION *****
Please note new remittance
address above and update your
records accordingly

Subtotal	49,787.81
Sales Tax	4,281.75
Invoice Total	54,069.56

**ANNUAL SUPPORT AGREEMENT AND LICENSE AGREEMENT
FOR MUNIS® SOFTWARE**

Invoice to: 4700	City of Marysville Attn: Sandy Langdon	Contact: Sandy Langdon
Address:	1049 State Avenue Marysville, WA 98270	Telephone: 360.651.5017

This Support and License Agreement (herein "Agreement") is entered into between City of Marysville (Licensee) with its principal place of business at 1049 State Avenue, Marysville, WA and Tyler Technologies, Inc., MUNIS Division, (Licensor) with its principal place of business at 370 US Route One, Falmouth, Maine, 04105 on this 10th day of August 2012.

The headings used in the Agreement are for reference purposes only and shall not be deemed a part of this Agreement.

The Licensee agrees to purchase and MUNIS agrees to provide services for the products listed below in accordance with the following terms and conditions.

I. Term of Agreement

This Agreement is effective as of 10/09/12 and shall remain in force until 10/08/13 (one-year term). Upon termination of this Agreement the Licensee may renew the Agreement for subsequent one-year periods at the then current fee structure as established by the Licensor.

II. Scope of the Agreement

Both parties acknowledge that this Agreement covers both Support and Licensing for the products listed below, used by the Licensee for the operations of: City/Town/Village School County Other (This Agreement is limited to only those entities marked.)

III. Payment

- Licensee agrees to pay MUNIS \$ 54069.56, for licensing and support services, as described below. This payment is due and payable upon execution of the Agreement.
- Additional charges. Any services performed by MUNIS for the Licensee, which are not covered by the Agreement, will be charged at the then applicable time rate*. All materials supplied in connection with such non-covered maintenance or support will be charged to the Licensee. Any additional charges will be added to the next invoice submitted to the Licensee and shall be due on the same date as the other charges included in that invoice.

IV. Covered Products

This Agreement is limited to the following listed products which are registered for Licensee's Windows 2003 system.

Application:	Application:
Accounting/GL/BG/AP	D
Accounts Receivable	D
Fixed Assets	D
General Billing	D
HR Management	B
Inventory	D
MUNIS Crystal Reports	D
MUNIS Office	D
Payroll	B
Project & Grant Accounting	D
Purchase Orders	D
Requisitions	D
Utility Billing	D
Tyler Forms Processing	D
UB Interface	D

Licensee¹ _____ Tyler Technologies, Inc., MUNIS Division

Date _____ Richard E. Peterson, Jr., President
Date August 10, 2012

* Current Billable Service Rates are available on request.
Rates are subject to change and a contract for services or a Purchase Order is required to hold a quoted rate.

¹ Licensee's acceptance signature is optional. Payment of this contract by Licensee signifies acceptance of the terms and conditions outlined herein. MUNIS will not accept any changes to this contract.
Revised 8/1/2007

V. Terms and Conditions for Licensing:

1. **Grant of License:** Upon execution of this Agreement, Licensee is hereby granted the non-exclusive and non-transferable license and right to use the current version of the MUNIS Licensed Programs listed in Section IV., and related materials. This License will also cover any additional revisions that Licensor may release during the term of this Agreement. The Licensor agrees to extend and the Licensee agrees to accept a license subject to the terms and conditions contained herein for the current version of the MUNIS software products identified in Section IV.
2. **Limited Use:** The software products listed are licensed for use only for the benefit of the Licensee listed in this Agreement. This license is registered for the Licensee's computer system identified in Section IV. As long as a current License and Support Agreement is in place, this License may be transferred to any other hardware system used for the benefit of Licensee. Licensee agrees to notify Licensor prior to transferring the licensed products to any other system. The right to transfer this license is included in the cost of this Agreement. The cost for new media or any required technical assistance to accommodate the transfer would be billable charges to the Licensee.
3. **Confidentiality:** The Licensee agrees that the Products are proprietary to the Licensor and have been developed as a trade secret at the Licensor's expense. The Licensee agrees to keep the software products confidential and use its best efforts to prevent any misuse, unauthorized use or unauthorized disclosures by any party of any or all of the Products or accompanying documentation
4. **Modification:** The Products may be modified but such modification shall be only for the use on the Licensee's system for which the Products are licensed and shall not cause the Licensee or anyone performing such modification to gain any proprietary or other interest in the Products.
5. **Copies:** The Licensee may make copies of the licensed Products for archive purposes only. The Licensee will repeat any proprietary notice on the copy of the Product. The documentation accompanying the product may not be copied except for internal use.
6. **Warranty:** For as long as a current software support agreement is in place, the Licensor will warrant that all MUNIS® software programs will operate as described in the brochures and user manuals of MUNIS. If a program fails to operate in the manner described within these documents, the Licensor will correct the problem at no charge to the Licensee. If Licensee has made modifications to the software programs, Licensor will no longer warrant the performance of those programs, which contain modifications, unless specifically authorized in writing by the Licensor.

VI. Terms and Conditions for Support:

1. **Scope of Services:** MUNIS will provide the following services for the benefit of the Licensee.
 - a.) MUNIS shall provide software-related telephone support to the Licensee. Support personnel will accept phone calls during MUNIS's normal working hours (8:00 A.M. to 6:00 P.M., Eastern Standard Time, Monday through Friday) for the term of this Agreement, limited to a reasonable number of calls of reasonable duration. Assistance and support requests, which require special assistance from MUNIS's development group, will be taken and directed by support personnel. In the event that support representatives are unavailable to receive calls, messages will be taken and calls will be returned within one working day.
 - b.) MUNIS will continue to maintain a master set of the current computer programs on appropriate media, as well as hardcopy printout of source code programs and documentation.
 - c.) MUNIS will maintain staff that is appropriately trained to be familiar with Licensee's software programs that are listed in Section IV in order to render assistance, should it be required.
 - d.) MUNIS will provide Licensee with all program enhancements, modifications or updates that MUNIS may make to the then Current Release of the program applications covered in this Agreement.
 - e.) In the case of system software new Release(s), the Licensee will also be required to pay whatever fees the manufacturer charges to MUNIS for the new Release. Licensee understands that and agrees that six (6) months after shipment by MUNIS of new Releases, MUNIS shall cease to support the earlier Release and for the balance of the term, MUNIS shall support the new Release.
 - f.) MUNIS will make available appropriately trained personnel to provide Licensee additional training, program changes, analysis, consultation, recovery of data, conversion, non-coverage maintenance service, etc., billable at the current per diem rate. All expenses will be billed in accordance with the then current Tyler Travel Policy.
2. **Limitations and Exclusions:** The support and services of this Agreement do not include the following:
 - a.) Installation of the Licensed Software, onsite support, application design, and other consulting services, or any support requested outside of normal business hours.
 - b.) The Licensee shall be responsible for implementing at its expense, all changes to the Current Release. Licensee understands that changes furnished by MUNIS for the Current Software Release are for implementation in the Current Software Release, as it exists without customization or Licensee alteration.
3. **Licensee Responsibilities:**
 - a.) The Licensee shall provide, at no charge to MUNIS, full and free access to the programs covered hereunder: working space; adequate facilities within a reasonable distance from the equipment; and use of machines, attachments, features, or other equipment necessary to provide the specified support and maintenance service.
 - b.) The Licensee shall install and maintain for the duration of this Agreement, a modem and associated dial-up telephone line or other connection method acceptable to MUNIS. The Licensee shall pay for installation, maintenance and use of such equipment and associated telephone line use charges. MUNIS at its option, shall use this modem and telephone line in connection with error correction. Such access by MUNIS shall be subject to prior approval by the Licensee in each instance.
4. **Non-Assignability:** The Licensee shall not have the right to assign or transfer its rights hereunder to any party.
5. **Excused Non-Performance:** MUNIS shall not be responsible for delays in servicing the products covered by this Agreement caused by strikes, lockouts, riots, epidemic, war, government regulations, fire, power failure, acts of God, or other causes beyond its control.
6. **Limitation of Liability:** The liability of MUNIS is hereby limited to a claim for a money judgement not exceeding the total amount paid by the Licensee for services under this Agreement. THE LICENSEE SHALL NOT IN ANY EVENT BE ENTITLED TO, AND MUNIS SHALL NOT BE LIABLE FOR, INDIRECT, SPECIAL, INCIDENTAL, OR CONSEQUENTIAL DAMAGES OF ANY NATURE, EVEN IF MUNIS HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES, IRRESPECTIVE OF THE NATURE OF THE LICENSEE'S CLAIM.

VII. General

1. **Governing Law:** This agreement shall be governed by, and construed in accordance with the laws of Client's state of domicile. The invalidity or unenforceability of any provisions of this agreement shall not affect the validity or enforceability of any other provision.
2. **Modification of this Contract:** No modifications or amendment of this Agreement shall be effective unless set forth in writing and signed by both the Licensee and MUNIS.
3. **Suspension:** Support and services will be suspended whenever Licensee's account is thirty days overdue. Support and services will be reinstated when Licensee's account is made current.
4. **Entire Agreement:** THIS AGREEMENT CONSTITUTES THE COMPLETE AND EXCLUSIVE STATEMENT OF THE AGREEMENT BETWEEN THE LICENSEE AND MUNIS WHICH SUPERSEDES ALL PROPOSALS, ORAL OR WRITTEN, AND OTHER COMMUNICATIONS BETWEEN THEM RELATING TO THE SOFTWARE SUPPORT AND MAINTENANCE SERVICE OF THE PRODUCTS COVERED BY THIS AGREEMENT
5. **Trademarks:** MUNIS and the MUNIS Logo are registered trademarks of Tyler Technologies, Inc.

Revised 8/1/2007

Index #13

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 9/10/2012

AGENDA ITEM: Project Acceptance: WWTP Backup Generator	
PREPARED BY: Ryan Morrison, Engineering Technician	DIRECTOR APPROVAL: 
DEPARTMENT: Engineering	
ATTACHMENTS: Vicinity Map Exhibit, Letter of Physical Completion	
BUDGET CODE: 40230594.563000	AMOUNT: NA

SUMMARY:

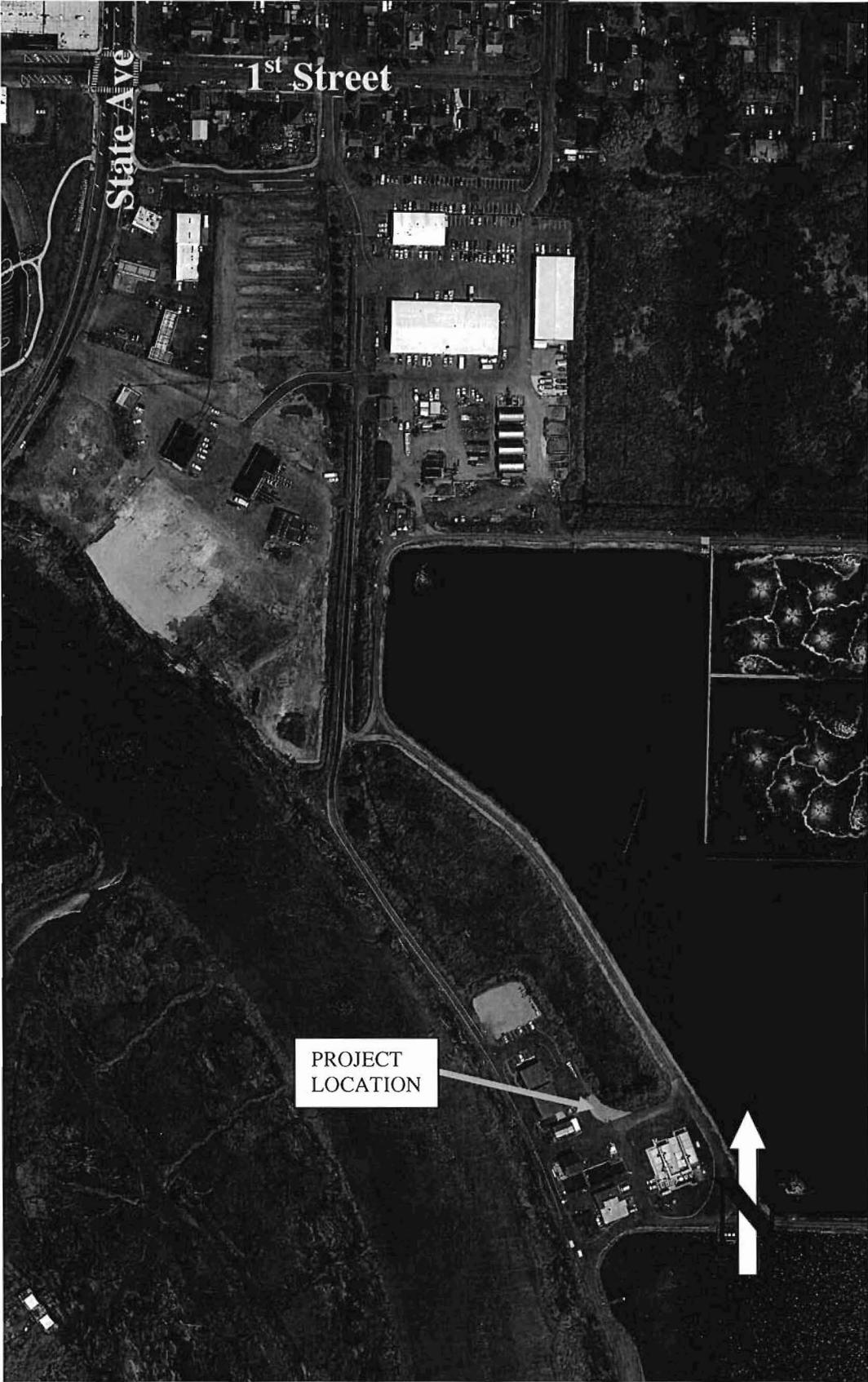
The City Council awarded the “WWTP Backup Generator” contract to Intermountain Electric on May 9, 2011 in the amount of \$323,857.15.

Intermountain Electric physically completed the work for this project on August 1, 2012. The project contract was completed at a total cost of \$328,824.89, which is \$4,967.74 more, or 1.5% above the original bid amount but within the management reserve of \$11,142.85.

The work performed under this Contract was inspected by City Engineering staff and found to be physically complete in accordance with the approved plans and specifications.

RECOMMENDED ACTION:
Staff recommends that Council Authorize the Mayor to accept the WWTP Backup Generator project, starting the 45-day lien filing period for project closeout.

VICINITY MAP EXHIBIT



PUBLIC WORKS
Kevin Nielsen, *Director*

80 Columbia Avenue
Marysville, Washington 98270
Phone (360) 363-8100
Fax (360) 363-8284
ci.marysville.wa.us

August 1, 2012

Intermountain Electric
Attn: Dick Johnson
PO Box 303
Spokane, WA 99210-0303

**Subject: S0901 – WWTP Backup Generator Project
Notice of Physical Completion of Project**

Dear Mr. Johnson:

In accordance with Section 1-05.11 of the APWA Supplement to Standard Specifications, this project was considered physically complete as of Wednesday, August 1, 2012.

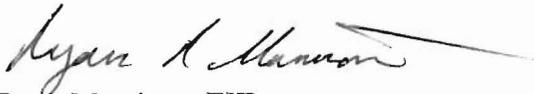
This project will be submitted to the City Council for approval of Final Acceptance and retainage will be released when the following items have been received by the City of Marysville:

- A. Certificate of Release from the Department of Revenue
- B. Certificate of Release from the Employment Security Department
- C. Affidavits of Wages Paid (including all subcontractors)

Recommendation for Final Acceptance will be sent to the City Council for approval at the first available council meeting. This date of final acceptance shall start the forty-five (45) day lien period for the release of your retainage bond upon receipt of items A – C from above.

It has been a pleasure working with you on this project. I hope that Intermountain Electric will consider bidding on future projects with the City.

Sincerely,



Ryan Morrison, EIT
Engineering Technician

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CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Payroll	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Blanket Certification	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

RECOMMENDED ACTION:

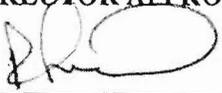
The Finance and Executive Departments recommend City Council approve the September 5, 2012 payroll in the amount \$1,384,988.43 Check No.'s 25862 through 25915.

COUNCIL ACTION:

Index #14

**CITY OF MARYSVILLE AGENDA BILL
EXECUTIVE SUMMARY FOR ACTION**

CITY COUNCIL MEETING DATE: 9/10/12

AGENDA ITEM: Target Grant Funds	
PREPARED BY: Chief Rick Smith DEPARTMENT: Police	DIRECTOR APPROVAL: 
ATTACHMENTS: Yes	
BUDGET CODE:	AMOUNT: \$936.45

SUMMARY:

Target Stores offer funding once a year to law enforcement.

GRANT APPLIED FOR & RECEIVED.

RECOMMENDED ACTION: City Council approve the grant funding received from Target Blue to purchase 4 cameras and 4 memory cards, as requested in the grant application.

Public Safety Grant Program Email Invite

To invite an agency to apply for a grant, copy the following text (including disclaimer) into an email and send it to your main contact at the agency. Also attach the PSGP Funding Focus Areas PDF file for their reference. **Funding is not final, until approved by your regional CEBP.**

Public Safety Grant Program: Apply for a 2012 Grant

Dear Margaret Vanderwalker of the Marysville Police Department:

Based on your outstanding work in the community, Target is pleased to invite you to apply for a 2012 Public Safety Grant. Since 1946, we have given 5% of our income –more than \$3 million every week – to the communities where we do business. Through this commitment, we support, collaborate and partner with local public safety agencies to build strong, healthy and safe communities.

Getting Started:

Target only accepts proposals through its online application system. **Applications are accepted and reviewed on a rolling basis. Therefore, applying early is encouraged.**

Applications will be accepted for consideration beginning **Mar. 15 through Sept. 30.**

If you're applying for a grant to support a National Night Out event, please submit the application by **May 31.**

If your organization is a 501(c)(3), apply here: https://www.GrantRequest.com/SID_491?SA=SNA&FID=35128

Public agencies, apply here: https://www.GrantRequest.com/SID_491?SA=SNA&FID=35129

All sections of the application must be complete for consideration.

To request a charitable contribution, your organization must be a federally tax-exempt, section 501(c)(3) charitable organization, a school, a library, or a public agency.

Special Note: If your organization has a designated fiscal agent, that fiscal agent should meet the requirements listed above and be listed as the applicant in the grant application.

On the application, you will be required to indicate the "Target team member designated on invitation e-mail".

Please type in the following name: David Bondioli.

As always, Target grants are one-time gifts. By making annual commitments, we remain flexible and can respond to changing community and business needs.

Please let me know if you have any questions about the application process. If you experience technical difficulties, call 1-800-388-6740. It is our goal to respond to your application within 6-8 weeks. I look forward to reviewing your proposal and learning more about your plans for the year ahead.

Sincerely,
David Bondioli

Disclaimer: Receipt of this e-mail and submission of an online grant application does not constitute an offer, promise or guarantee of funding from Target.

Applications must be completed by a law enforcement/public agency or 501(c) (3) nonprofit organization and approved for submission to Target by the highest-ranking official in the agency/organization.
Please do not forward this link externally.

CITY OF
Marysville
2014

MARYSVILLE POLICE DEPARTMENT

Richard L. Smith, Chief of Police



April 10, 2012

To the Target & Blue Grant Application Review Team:

I am writing you to inquire about the possibility of the Marysville Police Department receiving a donation/ grant consisting of merchandise that is sold at Target Stores.

The City of Marysville is located in Snohomish County, Washington adjacent to the I-5 corridor north of the Snohomish River. Marysville has a population of 60,000 and covers approximately 21 square miles. It is the second largest city in Snohomish County. Target store # 2192 is located in Northwest Marysville in a developing area.

The Marysville Police Department is seeking a grant to replace old camera equipment with new technology equipment and equipment that has greater capabilities. This grant would provide the Department with the camera equipment they would need for the next three years. Without this grant, it is possible that the quality of the photographs collected for crimes against Marysville citizens could be reduced and may be insufficient to provide successful prosecutions of the perpetrators of the crimes. In addition, without these cameras the officers would not be able to take and provide the pictures that we use to educate the community and use in our crime prevention program.

These cameras would be used for a three prong policing approach. Our first focus is education, second would be crime prevention and then the prosecution piece. The Marysville Police Department combines education and crime prevention through our Neighborhood Watch Program. Every month on the fourth Thursday of the month citizens come to the Department and take part in an education meeting. This meeting is staffed by a commissioned police officer and open to the public to come and ask any questions about the city and criminal activity. At this meeting photos are displayed to make the community aware of the current crime trends, i.e. burglary, graffiti, or vandalism. We also have many photos of the events and meetings that take place throughout the year which encourages the public to come and share their ideas with the police department.

Our crime prevention piece relies on the tools provided by photographs for the more than 20 Marysville Volunteers that have been found eligible to take part in our Marysville Volunteer Program. They use a variety of proactive community based programs and crime prevention techniques to reduce crime and instill a sense of safety for citizens. This is one of the more visible and effective programs. Crime prevention is a responsibility shared by everyone not just a job for police. They are an extra set of eyes and ears for commissioned police officers.

The City of Marysville Prosecutors rely on the case reports and photographs associated to be provided to them in various formats so they can effectively prosecute offenders. The Marysville Police Department has seen a tremendous increase in the occurrence of residential theft and burglaries recently. So, it is essential that the officers responding be able to capture the extent of the

1635 Grove Street, Marysville, Washington 98270
360-363-8300



MARYSVILLE POLICE DEPARTMENT

Richard L. Smith, Chief of Police



damage and the totality of the crime using their camera equipment. Without the photographic documentation of the crime perpetrators may not be successfully prosecuted.

Currently some of the patrol officers have old low quality cameras with a few officers having newer cameras that were purchased last year. Marysville Police Department is requesting a grant comprised of cameras and camera equipment to provide each officer assigned to field duty with a new digital camera. First responders to the scene of a crime generally are able to collect the best photographic evidence because the crime scene has had the least disturbance by anyone. Often the first responder ends up being the primary investigator of that crime.

Last year Marysville Police responded to over 60,000 incidents and completed 8,900 case reports. Approximately 700 of those cases were major crimes that required additional follow-up and further investigations. Approximately 8,000 cases were handled by the first responder. Having effective and efficient camera equipment for the first responder enables them to capture in photographs the images of either the crime scene or the victims at the time that they were reported to the police.

Marysville Police Department has thirty- one commissioned Police Officers working the field and one Community Service Officer that handles the bulk of the animal complaints and crimes against animals. The need for a small, simple to operate camera that takes quality photographs is vital in today's criminal justice setting. Successful prosecution is becoming more reliant on the presence of digital images and other enhancements to basic investigations. To accomplish this officers need the proper tools and training. Marysville Police Department will provide training for the officers that receive the new cameras to ensure they are familiar with the cameras and their functions. Last year there was training provided to 24 employees to keep their skills fresh with digital camera technology. The City of Marysville will be hosting another training session this year to reach even more attendees, outside our agency.

The City of Marysville and the Marysville Police Department set forth the priority of partnering with our local community and businesses. These partnerships take many forms, such as neighborhood watch committees, crime prevention education speaking engagements, business security checks, and clear, open communication. It is the goal of the Marysville Police Department to decrease the fear of crime in the area and increase the livability of the city through proactive policing. Without the support of the citizens of our community being watchful and aware of crime trends, the police could face barriers and/or a breakdown of communication. That situation could reduce the effectiveness of our officer's ability to achieve the goals and vision of the Department.

Yearly, the City of Marysville hosts crime prevention events, such as National Night Out, The Homegrown Festival, along with the Neighborhood Watch meetings. We organize these events to bring the community together to gather information from our employees, our officers, and our volunteers. We have establish booths that are staffed by our personnel who give out crime prevention information and educational resources. They make themselves available at these events so that they can reach as many people in the area as possible. The Marysville Police Department believes in transparency in business. By hosting and participating in these community events we can

1635 Grove Street, Marysville, Washington 98270
360-363-8300



MARYSVILLE POLICE DEPARTMENT

Richard L. Smith, Chief of Police



reach many people that don't have access to the internet, or haven't interacted with our Department in many years.

This is the opportunity for Target to partner with the Marysville Police Department by providing essential and critical equipment to our Department. The equipment requested below is camera equipment that is listed as equipment that Target carries as retail products;

Item Description	Number	Cost	Total
Canon PowerShot SX150 Camera	4	\$ 199.99	\$ 799.96
Lexar 100x 4GB SDHC Memory Card	4	\$ 14.99	\$ 59.96
		Subtotal	\$ 859.92
		Tax 8.9%	\$ 76.53
		Grand Total	\$ 936.45

Again, this camera equipment would replace the current camera equipment that was purchased in 2005 and has become worn, unreliable and uses old technology. The Marysville Police Department believes that Target & Blue is offering a grant that is in line with our increased neighborhood livability and decreased fear of crime in our city.

Thank you for your consideration, if you have any questions feel free to contact me at (360) 363-8313

Respectfully,

Ralph Krusey, Commander
Marysville Police Department

1635 Grove Street, Marysville, Washington 98270
360-363-8300

TARGET CORPORATION

VENDOR NAME: MARYSVILLE POLICE DEPT			VENDOR NO: 36717		
VENDOR DOC#	SAP DOC#	DOC DATE	GROSS AMOUNT	DEDUCTIONS	NET AMOUNT
206550_VANDERWALKER 9382408_CRIME PREVENTION	1920510169	07/09/2012	936.45	0.00	936.45
GROSS AMOUNT	DEDUCTIONS	NET AMOUNT	CHECK DATE	CHECK #	
936.45	0.00	936.45	07/19/2012	1763923	
PLEASE PROVIDE CHECK #, VENDOR #, AND SAP DOCUMENT # WHEN WRITING OR CALL TARGET (763) 440-1002				* Withholding Tax Amount	

[DRAFT] CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY OF MARYSVILLE FOR ACCEPTANCE
OF THE TARGET BLUE GRANT.**

WHEREAS, the Target Corporation contacted the Police Department of the City of Marysville as a candidate to apply for a 2012 Public Safety Grant and

WHEREAS, the grant opportunity was made by the Target Corporation based upon the Police Department's outstanding work in the community; and

WHEREAS, the Target Corporation, since 1946, has given 5% of their income – more than \$3 million every week – to communities where they do business to support, collaborate and partner with local public safety agencies to build strong, healthy and safe communities; and

WHEREAS, the Marysville Police applied for such grant and was awarded \$936.45;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON AS FOLLOWS:

The City of Marysville hereby accepts the grant from the Target Corporation in the amount of \$936.45.

PASSED by the City Council and APPROVED by the Mayor this _____ day of _____, 2012.

CITY OF MARYSVILLE

By _____
Jon Nehring, MAYOR

Attest:

By _____
CITY CLERK

Approved as to from:

By _____
Grant K. Weed CITY ATTORNEY

Index #15

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Authorizing the surplus of equipment which is no longer compatible with the City's technology infrastructure.	
PREPARED BY: Worth Norton	DIRECTOR APPROVAL:
DEPARTMENT: Finance / Information Services	
ATTACHMENTS: Resolution No. _____	
BUDGET CODE: 50300090	AMOUNT: \$0.00

SUMMARY:

The attached resolution contains a list of I.T. hardware that is currently inoperable or obsolete. All of the laptops on this list have been tested and will not run the new Police or Community Development software. All of the servers on this list have been replaced with a new energy efficient virtual server system which also provides additional disaster recovery options.

The City's Information Services Department is committed to green technology based on reduce, reuse, and recycle. First the City will reuse all PCs that can be used in a less demanding situation within the City prior to being surplus if the costs of retaining the PCs are lower than replacing them. Then all PCs that are still in good enough condition will be sold. Only PCs that are damaged or have no useable value will be recycled.

These PCs will be completely cleaned of all data and reformatted with their original operating systems. In addition, all purchasers will be required to sign a letter of understanding that PCs are considered hazardous waste and must be disposed of properly.

We will auction off these PCs using an "eBay style" purchase now or best bid format. This system has been successfully used by the City for seven years and has sold approximately 90 surplus PCs and miscellaneous networking equipment.

RECOMMENDED ACTION:
City staff recommends that the City Council authorizes the Mayor to sign the attached resolution declaring certain items of personal property to be surplus and authorizing the sale and disposal thereof.

CITY OF MARYSVILLE
Marysville, Washington

RESOLUTION NO. _____

A RESOLUTION OF THE CITY OF MARYSVILLE DECLARING CERTAIN ITEMS OF PERSONAL PROPERTY TO BE SURPLUS AND AUTHORIZING THE SALE OR DISPOSAL THEREOF.

WHEREAS, the following list of equipment has reached the end of its useful lifecycle.

WHEREAS, by determination of the City’s Information Services Department, the following list of equipment is not compatible with the City’s technology infrastructure and software requirements or is damaged and has no usable value.

WHEREAS, the following hardware, as identified, is considered hazardous waste and must be disposed of either through hazardous waste recycling or resale with a signed understanding of eventual hazardous waste disposition.

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MARYSVILLE, WASHINGTON AS FOLLOWS:

The items of personal property listed below are hereby declared to be surplus and are of no further public use or necessity.

Type	Brand	Model	Service Tag	Type	Brand	Model	Service Tag
Laptop	Dell	Latitude D610	3N7BQ71	PC	Dell	OptiPlex GX280	H7L2S51
Laptop	Dell	Latitude D610	4L9QQ91	PC	Dell	OptiPlex GX280	H8L2S51
Laptop	Dell	Latitude D610	B78R5B1	PC	Dell	OptiPlex GX280	G2L2S51
Laptop	Dell	Latitude D610	BN9QQ91	PC	Dell	OptiPlex GX280	FY0N871
Laptop	Dell	Latitude D610	JL9QQ91	PC	Dell	OptiPlex GX280	FDL2S51
Laptop	Dell	Latitude D610	5P7BQ71	PC	Dell	OptiPlex GX280	8712S51
Laptop	Dell	Latitude D610	7Q7BQ71	PC	Dell	OptiPlex GX280	97L2S51
Laptop	Dell	Latitude D610	CVS1X81	PC	Dell	OptiPlex GX280	98L2S51
Laptop	Dell	Latitude D610	B96FG81	PC	Dell	OptiPlex GX280	BFL2S51
PC	Dell	OptiPlex GX280	GYB3W61	PC	Dell	OptiPlex GX280	B8L2S51
PC	Dell	OptiPlex GX280	JZ0N871	PC	Dell	OptiPlex GX520	55JW2B1

PC	Dell	OptiPlex GX280	78L2S51	Server	Dell	PowerEdge 1500	7YJ5711
PC	Dell	OptiPlex GX280	1045971X	Server	Dell	PowerEdge 1600	565F041
PC	Dell	OptiPlex GX280	1RYGG61	Server	Dell	PowerEdge 2400	2QJB501
PC	Dell	OptiPlex GX280	2ZB3W61	Server	Dell	PowerEdge 2800	8W26391
PC	Dell	OptiPlex GX280	8FL2S51	Server	Dell	PowerEdge 2850	1WBZR71
PC	Dell	OptiPlex GX280	5FL2S51	Server	Dell	PowerEdge 700	4LY3S51
PC	Dell	OptiPlex GX280	58L2S51	Server	Dell	PowerEdge 840	BKPKRF1
PC	Dell	OptiPlex GX280	JDL2S51	Server	Dell	PowerEdge 840	BN6RHD 1
PC	Dell	OptiPlex GX280	D7L2S51	Server	Dell	PowerVault 770N	3GYH871
PC	Dell	OptiPlex GX280	G8L2S51	Workst	Dell	Precision 370	271BQ51

Portable Police Radio – Motorola MTS 2000 / SN#466CDS0350Z, 142 Tag #03696

The City is hereby authorized to sell or dispose of the above referenced items in a manner which, in the discretion of the Information Services Manager, nets the greatest amount to the City.

PASSED by the City Council and APPROVED by the Mayor this ____ day of September, 2012.

CITY OF MARYSVILLE

By _____
JON NEHRING, Mayor

ATTEST:

By _____
APRIL O'BRIEN, Deputy City Clerk

Approved as to form:

By _____
GRANT K. WEED, City Attorney

RESOLUTION -2

Index #16

CITY OF MARYSVILLE AGENDA BILL

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: 09/10/2012

AGENDA ITEM: Resolution granting consent and approval to change control transaction - Wave Division I, LLC, d/b/a Wave Broadband	
PREPARED BY: Grant Weed, City Attorney DEPARTMENT: Legal	DIRECTOR APPROVAL:
ATTACHMENTS: Wave Division Holdings Letter Resolution	
BUDGET CODE:	AMOUNT:

SUMMARY:

In July of 2006 the City granted Wave Division I, LLC a franchise to own and operate a cable system within the city for an eight year period. On June 11, 2012 the City received a letter from Wave Division Holdings (Wave) indicating that on May 30, 2012, Oak Hill Capital Partner III, L.P. (“Oak Hill”) and GI Partner (“GI”), in conjunction with Wave Parent’s Chief Executive Officer Steve Weed and other members of Wave Parent management, entered into a definitive agreement to acquire Wave Parent from its current owners, principally three affiliates of Sandler Capital Management. Under the terms of the franchise agreement Wave Broadband must request the City’s consent to the change of control.

Wave noted in their letter that “as a result of the proposed transaction there will be no change to the ownership of Wave Broadband”. This is also indicated in Exhibit 4 Section 1, Part 11, item 2 of the Application for Franchise Authority Consent to Assignment or Transfer of Control of Cable Television Franchise.

Section 15 of the franchise identifies the process for the new company (the “transferor”) to accept the terms of the existing franchise. 30 days after approval of the transfer by the City, Wave will need to file with the City a copy of the transfer document with the City. The City will then need to file a “written acceptance agreeing to be bound.” Language regarding this requirement is included in the consent and approval Resolution.

The Legal and Finance Departments have reviewed the documentation provided by Wave and does not see any reason for the City to object to the request.

RECOMMENDED ACTION:



Via Overnight Delivery

June 8, 2012

City of Marysville,
Attn: Grant Weed, City Attorney
1049 State Ave.
Marysville, WA 98270

RECEIVED

JUN 11 2012

CITY OF MARYSVILLE
EXECUTIVE DEPARTMENT

Re: **Transfer of Control of WaveDivision Holdings, LLC**

Dear Mr. Weed:

We are writing with exciting news concerning Wave Broadband. As you know, WaveDivision I, LLC d/b/a Wave Broadband is the current holder of the cable television franchise issued by The City of Marysville. Wave Broadband’s parent company is WaveDivision Holdings, LLC (“Wave Parent”). On May 30, 2012, Oak Hill Capital Partners III, L.P. (“Oak Hill”) and GI Partners (“GI”), in conjunction with Wave Parent’s Chief Executive Officer Steve Weed and other members of Wave Parent management, entered into a definitive agreement to acquire Wave Parent from its current owners, principally three affiliates of Sandler Capital Management.

Oak Hill and GI are leading private equity firms with longstanding cable and IT infrastructure expertise. Their financial support will allow Wave Broadband to continue to deliver highly advanced video, high-speed data and voice services to residential and commercial customers in your community and Wave Parent’s other markets in the Seattle, San Francisco, Sacramento and Portland areas. Both Oak Hill and GI bring value-added expertise and impressive track records of successful investments in the cable and broadband industry and their insight and support will be invaluable as Wave Broadband continues to provide your community with the highest levels of product quality, speed and customer care available.

Under the terms of the franchise held by Wave Broadband we request the City’s consent to the change of control at Wave Parent level as Oak Hill, GI, Mr. Weed and other members of the Wave Parent management team (collectively, the “buyers”) replace Sandler Capital Management. Please note: As a result of the proposed transaction there will be no change to the ownership of Wave Broadband. Further, the only change at Wave Parent will be the replacement of Sandler Capital Management with Oak Hill and GI. Steve Weed and other members of the executive management team of Wave Parent will continue to run the company and will increase their current ownership of Wave Parent.

In support of our request, we are providing a completed and signed Federal Communications Commission Form 394 “Application for Franchise Authority Consent to Assignment or Transfer of Control of Cable Television Franchise,” together with the exhibits thereto along with two complete copies for your internal distribution. We believe the materials

Grant Weed
City of Marysville
June 8, 2012
Page 2

provided clearly establish that the buyers satisfy the requisite legal, technical and financial qualifications outlined under applicable federal and local law and under the franchise, and that these materials furnish you with all the information necessary to make a prompt and conclusive determination on our request for consent to the proposed change of control at Wave Parent.

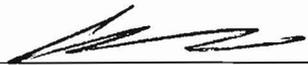
The FCC Form 394 submission materials will be deemed filed with the City on your receipt of this letter on June 9, 2012; therefore, the 120-day limit for the franchise authority consideration of an assignment request pursuant to 47 CFR § 76.502 will expire on October 7, 2012.

We look forward to working with you to obtain swift approval of our request for the City's consent to the change of control at Wave Parent. We will send a proposed form of consent shortly.

Please do not hesitate to contact us if you have any questions.

Very Truly Yours,

Oak Hill Capital Partners III, L.P.
(on behalf of itself and the other buyers)



By: Kevin G. Levy
Title: Vice President of General Partner of
General Partner of General Partner

WaveDivision Holdings, LLC



By: James A. Penney
Title: Executive Vice President

**CITY OF MARYSVILLE
Marysville, Washington**

RESOLUTION _____

**A RESOLUTION OF THE CITY OF MARYSVILLE, WASHINGTON
GRANTING CONSENT AND APPROVAL TO CHANGE OF CONTROL
TRANSACTION – WAVE DIVISION I, LLC, d/b/a WAVE BROADBAND**

WHEREAS, WaveDivision I, LLC, a Washington limited liability company d/b/a Wave Broadband (“Franchisee”) currently holds a franchise (the “Franchise”) granted by the City of Marysville, (the “City”) to own and operate a cable system in the City; and

WHEREAS, Franchisee is a wholly-owned subsidiary of WaveDivision Holdings, LLC, a Delaware limited liability company (“Wave Parent”); and

WHEREAS, on May 30, 2012, OH WDH Holdco, LLC, a Delaware limited liability company affiliated with Oak Hill Capital Partners III, L.P. (“Oak Hill”), in conjunction with WaveDivision Capital, LLC, a Washington limited liability company controlled by Wave Parent’s Chief Executive Officer Steve Weed, entered into a definitive agreement to acquire Wave Parent from its current majority owners, principally three affiliates of Sandler Capital Management (the “Transaction”); and

WHEREAS, Wave Parent and Oak Hill have filed FCC Form 394 with the City and have provided the City with all information regarding the Transaction required by applicable law and the existing franchise (collectively, the “Application”); and

WHEREAS, the City has reviewed the Application and has determined that (i) Oak Hill meets the legal, technical, and financial criteria to become the owner of Wave Parent and the indirect owner of Franchisee, and (ii) the City should not withhold its consent to the Transaction.

**NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF MARYSVILLE,
WASHINGTON, DOES RESOLVE AS FOLLOWS:**

Section 1. The City consents to and approves of the Transaction subject to, and to the extent required by the terms of the Franchise and applicable law.

Section 2. Effective upon the closing of the Transaction, the Franchisee shall remain responsible for any obligations and liabilities under the Franchise. Certification of the transfer and written acceptance agreeing to be bound by the Franchise will be filed as required by Section 15(b) of the Franchise.

*Resolution _____
Page 1*

Section 3. This Resolution is adopted and approved in accordance with all applicable notice and procedure requirements under all laws applicable to the City.

ADOPTED by the City Council and **APPROVED** by the Mayor this _____ day of _____, 2012.

CITY OF MARYSVILLE

By _____
Jon Nehring, Mayor

ATTEST:

By _____
April O'Brien, Deputy City Clerk

Approved as to form:

By _____
Grant K. Weed, City Attorney

Index #17

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Appointment to the Parks and Recreation Board	AGENDA SECTION: Mayor's Business
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:
ATTACHMENTS: Appointment Form	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Summary:

Mayor Nehring is requesting the appointment of Jodi Condyles to the Parks and Recreation Board.

RECOMMENDED ACTION:

Mayor Nehring recommends the City Council confirm the appointment of Jodi Condyles to the Parks and Recreation Board serving until August 31, 2015.

COUNCIL ACTION:

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98020
Phone: 360-363-8000
Fax: 360-651-5033
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby appoint JODI CONDYLES as a member of the PARKS AND RECREATION BOARD of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 2.020.30; dated this 10 day of September, 2012.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the PARKS AND RECREATION BOARD of the City of Marysville in the manner required by law.

Dated this 10 day of September, 2012

JODI CONDYLES

This term of appointment expires the 31 day of August, 2015.

Index #18

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 2012

AGENDA ITEM: Appointment to the Planning Commission	AGENDA SECTION: Mayor's Business
PREPARED BY: April O'Brien, Deputy City Clerk	AGENDA NUMBER:
ATTACHMENTS: Appointment Form	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Summary:

Mayor Nehring is requesting the appointment of Kelly Richards to the Planning Commission.

RECOMMENDED ACTION:

Mayor Nehring recommends the City Council confirm the appointment of Kelly Richards to the Planning Commission serving until August 2, 2018.

COUNCIL ACTION:

Office of the Mayor
Jon Nehring
1049 State Avenue
Marysville, WA 98020
Phone: 360-363-8000
Fax: 360-651-5033
marysvillewa.gov

APPOINTMENT

I, JON NEHRING, duly elected and acting Mayor of the City of Marysville, do hereby appoint Kelly Richards as a member of the PLANNING COMMISSION of the City of Marysville, pursuant to the provisions of the Marysville Municipal Code 18.04.020; dated this 10 day of September, 2012.

M A Y O R

I do swear and affirm I will perform the duties assigned to me as a member of the PLANNING COMMISSION of the City of Marysville in the manner required by law.

Dated this 10 day of September, 2012

KELLY RICHARDS

This term of appointment expires the 2 day of August, 2018.