

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 13, 2013

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **April 17, 2013** claims in the amount of **\$366,885.04** paid by **Check No.'s 83937 through 84086** with **Check No. 81966** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-4**

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 **\$366,885.04 PAID BY CHECK NO.'S 83937 THROUGH 84086 WITH CHECK NO. 81966 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 **17<sup>th</sup> DAY OF APRIL 2013.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/11/2013 TO 4/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83937	REVENUE, DEPT OF	SALES AND USE TAXES-MARCH 2013	CITY CLERK	0.14
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	2.75
	REVENUE, DEPT OF		POLICE ADMINISTRATION	30.73
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	37.39
	REVENUE, DEPT OF		DRUG ENFORCEMENT	42.57
	REVENUE, DEPT OF		INFORMATION SERVICES	80.48
	REVENUE, DEPT OF		GENERAL FUND	100.03
	REVENUE, DEPT OF		CITY STREETS	190.21
	REVENUE, DEPT OF		PRO-SHOP	251.57
	REVENUE, DEPT OF		ER&R	408.52
	REVENUE, DEPT OF		RECREATION SERVICES	1,324.42
	REVENUE, DEPT OF		GOLF COURSE	4,587.91
	REVENUE, DEPT OF		STORM DRAINAGE	4,925.71
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	15,264.47
	REVENUE, DEPT OF		UTIL ADMIN	45,192.86
83938	ADVANCED POWER, LLC	INSTALL FLOW METER	WATER RESERVOIRS	2,749.05
83939	ALBERTSONS	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	190.85
83940	ALEXANDRIA ESTATES^	UB 802100000000 6221 47TH AVE	WATER/SEWER OPERATION	163.24
83941	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	21.71
	AMERICAN CLEANERS		POLICE ADMINISTRATION	45.87
	AMERICAN CLEANERS		OFFICE OPERATIONS	47.78
	AMERICAN CLEANERS		DETENTION & CORRECTION	52.10
	AMERICAN CLEANERS		POLICE INVESTIGATION	59.62
83942	AMERICAN PLANNING	APA MEMBERSHIP RENEWAL-HOLLAND	COMMUNITY DEVELOPMENT-	356.00
	AMERICAN PLANNING	APA MEMBERSHIP RENEWAL-DUNGAN,	COMMUNITY DEVELOPMENT-	388.00
83943	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
83944	ARLINGTON POWER	TWINE	STORM DRAINAGE	564.72
83945	AUDIOLOGY SERVICES	NEW HIRE TESTING	EXECUTIVE ADMIN	12.00
83946	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-10.93
	BANK OF AMERICA		PARK & RECREATION FAC	12.00
	BANK OF AMERICA		COMMUNITY EVENTS	160.93
83947	BANK OF AMERICA		COMPUTER SERVICES	34.95
	BANK OF AMERICA		COMPUTER SERVICES	125.00
	BANK OF AMERICA		COMPUTER SERVICES	128.39
83948	BANK OF AMERICA		GENERAL FUND	-35.28
	BANK OF AMERICA		CITY CLERK	68.36
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	478.33
83949	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	UTIL ADMIN	333.90
	BANK OF AMERICA		MAINT OF GENL PLANT	1,400.79
83950	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	7.50
	BANK OF AMERICA		EXECUTIVE ADMIN	1,631.89
	BANK OF AMERICA		CITY COUNCIL	3,167.82
83951	BANK OF NEW YORK	ADMIN FEE MARWAT05	ENTERPRISE D/S	301.75
83952	BEYEA, JEFFREY	UB 091671930002 9719 52ND AVE	WATER/SEWER OPERATION	6.86
83953	BLUMENTHAL UNIFORMS	PROMOTION UNIFORM ACCESSORIES	POLICE ADMINISTRATION	51.97
83954	BOICE, JEFFREY J.	VIDEO AND EDITING	EXECUTIVE ADMIN	500.00
83955	BOLDING, RUSSELL	UB 980098000730 6320 38TH PL N	WATER/SEWER OPERATION	78.47
83956	BOYD, RAE	INMATE MEDICAL SERVICE	DETENTION & CORRECTION	2,190.00
83957	BRIDGESTONE GOLF	GOLF BALLS	GOLF COURSE	250.92
83958	CALLAWAY GOLF	CREDIT FREIGHT CHARGE	GOLF COURSE	-9.00
	CALLAWAY GOLF	DRIVERS AND PUTTERS	GOLF COURSE	925.20
83959	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		ANIMAL CONTROL	13.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	103.50
83960	CARRS ACE	PADLOCKS	ER&R	204.54
83961	CENTRAL WELDING SUPP	RUNNING GEAR CYLINDER, RACK, H	SOLID WASTE OPERATIONS	1,143.55
83962	CHAMBER OF COMMERCE	2013 MEMBERSHIP DUES	NON-DEPARTMENTAL	600.00
83963	CITIES & TOWNS	SNO CO CITIES & TOWNS DINNER (	CITY COUNCIL	70.00
83964	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
83965	CODE PUBLISHING	MMC ELECTRONIC UPDATE	CITY CLERK	265.54
83966	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	COURT FACILITIES	94.08

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/11/2013 TO 4/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83967	CONLEY, STEVE	UB 800566000000 6617 55TH DR N	WATER/SEWER OPERATION	201.01
83968	CONSOLIDATED PRESS	2013 ACTIVITIES GUIDE	EXECUTIVE ADMIN	1,350.17
	CONSOLIDATED PRESS		RECREATION SERVICES	4,050.00
83969	COOP SUPPLY	HOES	PARK & RECREATION FAC	86.86
	COOP SUPPLY	CASORON (1) 50LB BAG	ROADSIDE VEGETATION	162.89
	COOP SUPPLY	CASORON (3) 50LB BAGS	ROADSIDE VEGETATION	488.67
83970	CORPORATE OFFICE SPL	LOCKING FILE CABINETS	UTIL ADMIN	1,237.71
83971	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,247.05
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,937.88
83972	CORRECTIONS, DEPT OF	WORK CREW-FEBRUARY 2013	PARK & RECREATION FAC	151.95
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	327.77
83973	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	158.09
83974	DAKOTA MANUFACTURING	DRAW LATCH	EQUIPMENT RENTAL	786.59
83975	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	8.00
83976	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
	DB SECURE SHRED		POLICE INVESTIGATION	41.91
	DB SECURE SHRED		POLICE PATROL	41.91
	DB SECURE SHRED		DETENTION & CORRECTION	41.91
	DB SECURE SHRED		OFFICE OPERATIONS	41.91
83977	DB SECURE SHRED		CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
83978	DELTA PROPERTY MANAG	UB 131334142000 12016 46TH DR	WATER/SEWER OPERATION	88.11
	DELTA PROPERTY MANAG		WATER/SEWER OPERATION	95.52
83979	DEPT OF ENT SRVCS	SOFTWARE UPGRADE AND LICENSE	COMPUTER SERVICES	272.23
	DEPT OF ENT SRVCS		IS REPLACEMENT ACCOUNTS	1,839.86
83980	DICKIE, FLOYD	UB 680360000000 10209 SHOULTES	WATER/SEWER OPERATION	48.25
83981	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
83982	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
	DOUP, SADA JAMES		RECREATION SERVICES	150.00
83983	E&E LUMBER	FASTENERS	LIBRARY-GENL	8.99
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	19.54
	E&E LUMBER	FASTENERS, SHEETERS AMD TARP	PARK & RECREATION FAC	20.97
	E&E LUMBER	MARKING FLAGS	PARK & RECREATION FAC	21.26
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	27.74
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	47.84
	E&E LUMBER		STORM DRAINAGE	50.83
	E&E LUMBER		SEWER MAIN COLLECTION	50.83
83984	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	75.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
83985	EMERGENCY MANAGEMENT	EMERGENCY SERVICES-1ST QTR 201	NON-DEPARTMENTAL	17,059.50
83986	EVERETT TIRE & AUTO	SUSPENSION REPAIR	EQUIPMENT RENTAL	411.63
	EVERETT TIRE & AUTO	TIRES (4)	EQUIPMENT RENTAL	551.75
83987	EVERGREEN SAFETY COU	AERIAL LIFT TRAINING (23)	EXECUTIVE ADMIN	2,652.74
83988	FEE, MICHAEL	UB 041210000000 6223 93RD ST N	WATER/SEWER OPERATION	281.18
83989	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
83990	FONTANILLA, KEHAUNAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83991	FOOTJOY	GOLF SHOES	GOLF COURSE	255.54
	FOOTJOY		GOLF COURSE	520.64
	FOOTJOY	GOLF SHOES AND GLOVES	GOLF COURSE	719.18
83992	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	26.23
	GOVCONNECTION INC		COMPUTER SERVICES	271.04
83993	GRAINGER	TURBINE VENTILATOR BOX	STORM DRAINAGE	228.41
83994	GRANITE CONST	ASPHALT	MAINTENANCE	1,203.80

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2013 TO 4/17/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83995	GRAYBAR ELECTRIC CO	BALLASTS	UTIL ADMIN	81.90
83996	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
83997	GUERTIN, DEBBIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83998	GULFAN-DESUZE, NANET		GENERAL FUND	100.00
83999	HARDEMAN, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
84000	HD FOWLER COMPANY	COUPLING, ELL AND CUT OFF BLAD	SEWER MAIN COLLECTION	175.96
84001	INDUSTRIAL SUPPLY IN	RUBBER GLOVES	ER&R	86.01
84002	IRON MOUNTAIN	ROCK	WATER DIST MAINS	293.37
	IRON MOUNTAIN		STORM DRAINAGE	293.37
	IRON MOUNTAIN		ROADWAY MAINTENANCE	293.37
	IRON MOUNTAIN		ROADWAY MAINTENANCE	340.10
	IRON MOUNTAIN		WATER DIST MAINS	340.11
	IRON MOUNTAIN		STORM DRAINAGE	340.11
84003	JET CITY REALTY LLC^	UB 331475500400 4350 151ST PL	WATER/SEWER OPERATION	25.93
	JET CITY REALTY LLC^	UB 987310000000 7310 30TH ST N	WATER/SEWER OPERATION	97.32
84004	JOHNSON, CRESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84005	K & H PRINTER	FLIERS AMD MAILERS	RECYCLING OPERATION	676.40
84006	KESSELINGS	AMMUNITION	POLICE TRAINING-FIREARMS	1,296.68
84007	KOOP, VALERIE	REFUND CLASS FEES	PARKS-RECREATION	35.00
84008	LABOR & INDUSTRIES	L&I 1ST QTR 2013	FINANCE-GENL	5.79
	LABOR & INDUSTRIES		MUNICIPAL COURTS	11.46
	LABOR & INDUSTRIES		RECREATION SERVICES	26.54
	LABOR & INDUSTRIES		COMMUNITY CENTER	186.99
	LABOR & INDUSTRIES		POLICE PATROL	204.52
84009	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	299.30
	LAKESIDE INDUSTRIES		ROADWAY MAINTENANCE	299.31
	LAKESIDE INDUSTRIES		WATER DIST MAINS	581.33
84010	LAKEWOOD SCHOOL DIST	FACILITY USEAGE FEES	RECREATION SERVICES	216.80
84011	LAMPTON, DARLENE	REFUND CLASS FEES	PARKS-RECREATION	35.00
84012	LICENSING, DEPT OF	ADAMS, EUGENE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ARDOIN, MEREDITH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BECKER, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENEDICT, GREGORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYCE, DALE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRADFORD, NATHAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARSON, KEITH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DILT, GARRETT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ECKMAN, WALTER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUNTER, TAMSIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUSTAFSON, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HACKWORTH, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALLECK, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUNTER, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSSEY, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACKSON, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KINNICK, JOHN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LESTER, DAREEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LONGDON, THOMAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOTAN, JERIMIAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARCIAL, JOSE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATZ, JACQULYN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, KAREN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NOBLE, CAROL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	O'DELL, WINSTON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PALM, JOEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAML, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PFUEGER, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PINARD, CRAIG (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIRONE, LAWRENCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POHLI, RACHEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRICE, CHRISTINA (RENEWAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/11/2013 TO 4/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84012	LICENSING, DEPT OF	PRICE, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBIN, JERRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSART, STANLEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAENZ-MAES, ANDREA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCOTT, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SPEER, DONNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STOWERS, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TATE, JEFFREY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAYLOR, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRUITT, CHERYL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WENTWORTH, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRAY, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	MEHLHOFF, CHRISTOPHER (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SAWYER, VINCENT (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SEUBERT, TAMMRA (LT RENEWAL)	GENERAL FUND	21.00
84013	LOWES HIW INC	SPRAY PAINT	GENERAL SERVICES - OVERH	30.76
84014	MAHIL, SANDEEP	REFUND CLASS FEES	PARKS-RECREATION	55.00
84015	MAILFINANCE	POSTAGE 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
84016	MARQUARDT, DANA^	UB 751100000001 5113 75TH AVE	WATER/SEWER OPERATION	21.77
84017	MARYSVILLE AWARDS	ENGRAVING	EXECUTIVE ADMIN	10.86
	MARYSVILLE AWARDS		PARK & RECREATION FAC	10.86
	MARYSVILLE AWARDS		CITY COUNCIL	66.14
84018	MARYSVILLE PAINT	PAINT SUPPLIES	MAINT OF GENL PLANT	412.77
84019	MARYSVILLE PRINTING	ENVELOPES	ENGR-GENL	55.91
	MARYSVILLE PRINTING	2013 BUDGET BOOKS	FINANCE-GENL	490.87
84020	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PUBLIC SAFETY BLDG.	2,424.47
84021	MERRICK, BRYANT & HI	UB 761808400000 6823 69TH PL N	WATER/SEWER OPERATION	88.00
84022	MOTOR TRUCKS	AIR FILTERS	ER&R	95.72
	MOTOR TRUCKS	AIR FILTER	ER&R	389.50
84023	MULLIGAN, CAROL	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	11.29
84024	NATIONAL BARRICADE	PARKING SIGNS	TRANSPORTATION MANAGEM	586.44
	NATIONAL BARRICADE	CONES, CORNER NUTS AND BOLTS	TRANSPORTATION MANAGEM	613.05
84025	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	450.00
84026	NORTH SOUND HOSE	HOSES AND CONNECTORS	PARK & RECREATION FAC	130.54
84027	NORTHEND TRUCK EQUIP	CHAIN LIFT AXLE INSTALL TO VAC	STORM DRAINAGE	14,199.45
84028	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	117.00
84029	OFFICE DEPOT	OFFICE SUPPLY REFUND	POLICE ADMINISTRATION	-299.61
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	69.20
	OFFICE DEPOT		PARK & RECREATION FAC	72.72
	OFFICE DEPOT		POLICE PATROL	81.91
	OFFICE DEPOT		POLICE ADMINISTRATION	234.37
	OFFICE DEPOT		POLICE PATROL	252.70
	OFFICE DEPOT		POLICE ADMINISTRATION	299.61
84030	OKANOGAN COUNTY JAIL	INMATE HOUSING-MARCH 2013	DETENTION & CORRECTION	4,012.50
84031	OLIPHANT, ROCKY P &	UB 985917000000 5917 48TH ST N	GARBAGE	22.27
84032	ORBIT ENTERPRISES,IN	COUPON SPECIAL FOR FEB 2013	PRO-SHOP	78.00
84033	P & G LANDSCAPING, I	TREE REPLACEMENT (MAPLE)	ROADSIDE VEGETATION	971.97
84034	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	404.16

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/11/2013 TO 4/17/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84034	PACIFIC POWER PROD.	GOLF CART REPAIR PARTS	MAINTENANCE	857.48
84035	PARR LUMBER CO.	FLASHLIGHTS	COMMUNITY DEVELOPMENT-	42.29
84036	PARTS STORE, THE	RAIN-X AND MISC TOOLS	STORM DRAINAGE	24.58
	PARTS STORE, THE	OIL FILTERS AND CAR WASH	ER&R	106.16
	PARTS STORE, THE	FUEL FILTERS AND BATTERY	MAINTENANCE	137.95
	PARTS STORE, THE	FILTERS, SEPERATOR AND CAR WAS	ER&R	162.99
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	329.85
84037	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	151.90
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	195.30
	PEACE OF MIND		CITY CLERK	204.60
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	220.10
84038	PETERSON, STEVEN L &	UB 821565000000 6607 69TH ST N	WATER/SEWER OPERATION	91.93
84039	PIGSKIN UNIFORMS	JUMPSUIT-VERMEULEN	POLICE PATROL	481.00
84040	PIXIE HOSPITALITY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
84041	PLATT	TERMINAL, TAP BIT AND WIRE	WATER RESERVOIRS	130.90
	PLATT	LAMP, DRIVE BITS AND BITS	MAINT OF GENL PLANT	177.09
84042	POLLARDWATER.COM	DECHLOR TABS AND OUT OF SERVIC	WATER DIST MAINS	238.44
84043	PUD	ACCT #2027-4261-5	MAINTENANCE	29.16
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	30.41
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	30.41
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	30.41
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	31.47
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	47.89
	PUD	ACCT #2048-2969-1	STREET LIGHTING	64.50
	PUD	ACCT #2035-0002-0	STREET LIGHTING	88.27
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	94.40
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	108.47
	PUD	ACCT #2006-6043-9	STREET LIGHTING	117.06
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	131.63
	PUD	ACCT #2039-9634-3	STREET LIGHTING	136.90
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	223.29
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	244.66
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	509.74
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,992.95
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,455.44
84044	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	67.98
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	89.53
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	100.81
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	328.53
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	393.63
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	656.98
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	842.22
84045	PUGET SOUND SECURITY	KEYS MADE	GENERAL SERVICES - OVERH	9.33
	PUGET SOUND SECURITY		POLICE PATROL	47.20
84046	QALTEK	CALIBRATION AND LEAK TEST	UTIL ADMIN	534.00
84047	RETIREMENT SYSTEMS	ADMINISTRATION FEE	PERSONNEL ADMINISTRATIO	131.36
84048	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2013	WATER/SEWER OPERATION	682.74
	REVENUE, DEPT OF		WATER SERVICES	1,283.49
	REVENUE, DEPT OF		GOLF COURSE	1,384.15
	REVENUE, DEPT OF		GENERAL FUND	1,946.67
84049	RICOH USA, INC.	PRINTER/COPIER RENTAL	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.69
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVERH	61.71
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90

CITY OF MARYSVILLE  
 INVOICE LIST

FOR INVOICES FROM 4/11/2013 TO 4/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84049	RICOH USA, INC.	PRINTER/COPIER RENTAL	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	353.44
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
84050	ROBERSON, GREG & SUS	UB 980672400000 6724 49TH PL N	GARBAGE	5.88
84051	ROMBERGER, STEVE	UB 290800000001 6000 135TH PL	WATER/SEWER OPERATION	6.91
84052	SCBOWBO REC BALL DIV	REFS FOR BASKETBALL GAMES	RECREATION SERVICES	2,712.00
84053	SCOTTCO ELECTRIC	REFUND ELECTRICAL PERMIT FEES	GENERAL FUND	4.50
	SCOTTCO ELECTRIC		COMMUNITY DEVELOPMENT	75.00
84054	SHERIFF & POLICE	SCSPCA DUES-SMITH	POLICE ADMINISTRATION	35.00
84055	SMITH, WILLIAM F II	UB 980009800787 3602 91ST ST N	WATER/SEWER OPERATION	95.47
84056	SMOKEY POINT CONCRET	CONCRETE	WATER DIST MAINS	537.03
84057	SNO CO ECON DEV COUN	EASC EVENT-NEHRING	EXECUTIVE ADMIN	25.00
84058	SNO CO TREASURER	INMATE HOUSING-MARCH 2013	DETENTION & CORRECTION	36,218.93
84059	SNO CO TREASURER	RANGE RENTAL	POLICE PATROL	100.00
84060	SNOPAC	ACCESS ASSESSMENT FEE	COMMUNICATION CENTER	2,841.08
	SNOPAC	DISPATCH SERVICE	COMMUNICATION CENTER	73,948.37
84061	SOUND PUBLISHING	LEGAL AD	CITY CLERK	82.62
84062	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	46.97
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	318.97
	SOUND SAFETY	TSHIRTS AND SCREEN PRINTING	ER&R	332.05
84063	SPRINGER DEVELOPMENT	UB 270010000000 11713 51ST AVE	WATER/SEWER OPERATION	169.44
84064	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	360.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	874.50
84065	SUMMERS, LOIS	UB 031490148001 8634 74TH DR N	WATER/SEWER OPERATION	201.48
84066	SWEATT, KYRA	REFUND CLASS FEES	PARKS-RECREATION	65.00
84067	TAYLORMADE	GOLF BALLS	GOLF COURSE	842.40
84068	TIRE DISPOSAL & RECY	TIRE DISPOSAL	EQUIPMENT RENTAL	206.45
84069	TOLBERT, JAMES	REIMBURSE MILEAGE	POLICE PATROL	97.42
84070	TYLER TECHNOLOGIES	AP AND PR CHECK STOCK	FINANCE-GENL	481.40
84071	ULTRA ELECTRIC LLC	REPAIR BREAKER AND SMOKE DETEC	PUBLIC SAFETY BLDG.	156.38
	ULTRA ELECTRIC LLC	SERVER ROOM UPDATE	PUBLIC SAFETY BLDG.	1,203.29
84072	US TENNIS ASSOCIATIO	MEMBERSHIP RENEWAL-HALL, D	RECREATION SERVICES	35.00
84073	VALLEY FREIGHTLINER	FAN SWITCH, MOTOR AND CABLES	EQUIPMENT RENTAL	202.83
84074	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
84075	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.94
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.38
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.92
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.78
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	211.45
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
84076	WA STATE TREASURER	FORFEITED PROPERTY 1ST QTR 201	DRUG SEIZURE	358.50
84077	WEBCHECK	WEBCHECK SERVICES-MARCH 2013	UTILITY BILLING	1,305.00
84078	WEBSTER, JANET	REFUND CLASS FEES	PARKS-RECREATION	118.00
84079	WEED GRAAFSTRA	LEGAL FEES	STORM DRAINAGE	52.00
	WEED GRAAFSTRA		GMA - STREET	85.00
	WEED GRAAFSTRA		STORM DRAINAGE	774.50
	WEED GRAAFSTRA		UTIL ADMIN	1,080.00
	WEED GRAAFSTRA		LEGAL-GENL	1,229.00
	WEED GRAAFSTRA		UTIL ADMIN	1,494.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	3,124.50
	WEED GRAAFSTRA		LEGAL-GENL	8,462.00
	WEED GRAAFSTRA		UTIL ADMIN	8,462.00
	WEED GRAAFSTRA		STORM DRAINAGE	10,147.00



DATE: 4/17/2013  
TIME: 2:47:14PM

CITY OF MARYSVILLE  
INVOICE LIST

PAGE: 7

FOR INVOICES FROM 4/11/2013 TO 4/17/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84080	WESTERN PETERBILT	HINGE	EQUIPMENT RENTAL	426.96
84081	WHIDBEY ISLAND BANK	UB 980098000624 5230 83RD AVE	WATER/SEWER OPERATION	429.55
84082	WHITE, TAMI	REFUND CLASS FEES	PARKS-RECREATION	59.00
84083	WILBUR-ELLIS	FERTILIZERS	PARK & RECREATION FAC	484.44
	WILBUR-ELLIS		PARK & RECREATION FAC	864.54
84084	WILEY, CHARLES & JOY	UB 800402450001 5705 67TH ST N	WATER/SEWER OPERATION	5.08
84085	WOLLMAN, ALAN	UB 941120000006 1203 GROVE ST	WATER/SEWER OPERATION	148.67
84086	WRIGHT, DONNA	REIMBURSE MILEAGE/MEAL	CITY COUNCIL	45.16

WARRANT TOTAL: 367,857.01

REASON FOR VOIDS:

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

CHECK # 81966 CHECK LOST IN MAIL (971.97)

366,885.04