

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 28, 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 **May 8, 2013** claims in the amount of **\$962,914.92** paid by **Check No.'s 84420 through 84562 with Check No.'s 83432, 84182 & 84188 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$962,914.92 PAID BY CHECK NO.'S 84420 THROUGH 84562 WITH CHECK NO.'S 83432, 84182 & 84188 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 **8th DAY OF MAY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/2/2013 TO 5/8/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84420	ADAIR TAYLOR, BRENDA	REFUND CLASS FEES	PARKS-RECREATION	40.00
84421	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	695.75
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		UTIL ADMIN	1,185.92
84422	ALDERMAN, ROY A	REIMBURSE MILEAGE	UTIL ADMIN	88.25
84423	ALL BATTERY SALES &	BATTERY JUMP PACK	EQUIPMENT RENTAL	380.10
84424	AMERICAN RETAIL	POCKET WALL DISPLAY-PSB LOBBY	PUBLIC SAFETY BLDG.	194.57
84425	AMERICAN SOCCER COMP	SPRING SOCCER BALLS (13)	GENERAL FUND	-25.22
	AMERICAN SOCCER COMP		RECREATION SERVICES	318.40
84426	ANIMAL EMERGENCY	ANIMAL CARE MP13-0303	ANIMAL CONTROL	171.65
	ANIMAL EMERGENCY		ANIMAL CONTROL	181.59
84427	AOC FINANCIAL SERVIC	DMCJA REGISTRATION-GILLINGS, F	MUNICIPAL COURTS	225.00
84428	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.91
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.31
84429	BARGER, JORDAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84430	BARGREEN-ELLINGSON	FREEZER SHELVING AND POSTS	DETENTION & CORRECTION	56.94
	BARGREEN-ELLINGSON		DETENTION & CORRECTION	356.21
84431	BARK TIME	BARK BLOWER SERVICE	ROADWAY MAINTENANCE	7,367.60
84432	BERGERON, BRUCE & MA	UB 270790000000 12131 52ND AVE	WATER/SEWER OPERATION	82.10
84433	BIG WEST EQUIP INC	BEARING, CHAIN, SPROCKET AND C	STORM DRAINAGE	336.90
	BIG WEST EQUIP INC		EQUIPMENT RENTAL	6,600.96
84434	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-SWEENEY	DETENTION & CORRECTION	-81.45
	BLUMENTHAL UNIFORMS	BADGE HOLDER-FRANZEN	POLICE INVESTIGATION	15.15
	BLUMENTHAL UNIFORMS	STRIPES	POLICE ADMINISTRATION	21.72
	BLUMENTHAL UNIFORMS	UNIFORM-JOHNSON	POLICE PATROL	98.53
	BLUMENTHAL UNIFORMS	VEST-PLAMBECK	POLICE PATROL	917.67
	BLUMENTHAL UNIFORMS	UNIFORM-LAWRENSON	POLICE PATROL	927.93
84435	BOATLAND P & A	DRAIN PLUG	WASTE WATER TREATMENT F	5.42
84436	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	849.67
84437	BOSS	GAS MASK	GENERAL FUND	-30.28
	BOSS		POLICE PATROL	382.28
84438	BOWMAN, PATRICK	UB 020430000001 5312 86TH PL N	WATER/SEWER OPERATION	26.78
84439	CALLAHAN, KALEB	REIMBURSE MEAL-TRAINING	TRAINING	15.00
84440	CALLAWAY GOLF	GOLF BAG	GOLF COURSE	99.00
84441	CARRS ACE	ROLLERS, BRUSHES AND SPRAY PAI	SOLID WASTE OPERATIONS	50.16
84442	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	113.40
	CARVER, VICKI		RECREATION SERVICES	264.60
84443	CARY, CHRISTOPHER	REIMBURSE MEAL-TRAINING	UTIL ADMIN	10.68
84444	CATES, J D	UB 800587000000 5123 64TH ST N	WATER/SEWER OPERATION	52.42
84445	CHAMPION BOLT	DRIVER BIT AND SCREWDRIVER	SEWER MAIN COLLECTION	29.32
84446	CHEMTRAC SYSTEMS	DIGITAL PARTICLE COUNTER REPAI	WATER FILTRATION PLANT	1,695.00
84447	COOP SUPPLY	WRENCHES AND STRAW BALES	WATER SUPPLY MAINS	142.16
84448	CORAL SALES COMPANY	ANCHOR POSTS, PANELS AND FASTE	TRAFFIC CONTROL DEVICES	404.32
84449	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	80.64
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	3,587.62
84450	COWLING, JOHN	REIMBURSE MILEAGE	ENGR-GENL	83.06
84451	CROWN FILMS LLC	DOG WASTE BAGS	STORM DRAINAGE	729.79
84452	CRYSTAL SPRINGS	WATER DELIVERED AND COOLER REN	WASTE WATER TREATMENT F	124.14
84453	DAVIS, JULIE	REIMBURSE MEAL-TRAINING	UTIL ADMIN	15.63
84454	DAY WIRELESS SYSTEMS	CALIBRATION	POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	76.02
	DAY WIRELESS SYSTEMS		POLICE PATROL	86.88

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/2/2013 TO 5/8/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84476	GROUP HEALTH	DOT PHYSICAL (3)	UTIL ADMIN	75.00
	GROUP HEALTH		PARK & RECREATION FAC	75.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	75.00
	GROUP HEALTH	HEP B SHOTS	EXECUTIVE ADMIN	186.00
	GROUP HEALTH	PRE-EMPLOYMENT MEDICAL	POLICE ADMINISTRATION	2,012.00
84477	HARBOR FREIGHT TOOLS	HAMMERS, PIPE WRENCHES AND VIS	WATER DIST MAINS	161.57
84478	HARBOR MARINE MAINT.	12 VOLT PUMP	HYDRANTS	180.62
84479	HD FOWLER COMPANY	HYDRANT WRENCHES	WATER CROSS CNTL	77.93
	HD FOWLER COMPANY	FORD BALL CORP STOPS	WATER/SEWER OPERATION	477.19
	HD FOWLER COMPANY	PRV (6)	WATER SERVICES	584.48
	HD FOWLER COMPANY	METER SETTER	WATER SERVICE INSTALL	1,058.98
	HD FOWLER COMPANY	COPPER AND BRASS MISC	WATER SERVICE INSTALL	1,623.35
84480	HD SUPPLY WATERWORKS	COUPLINGS	WATER/SEWER OPERATION	121.81
	HD SUPPLY WATERWORKS	HYDRANT REPAIR PARTS	HYDRANTS	435.26
84481	HILINE	NUTS AND BOLTS	WATER DIST MAINS	362.75
84482	INGHAM, LEOTA	UTILITY TAX REBATE	UTIL ADMIN	36.96
	INGHAM, LEOTA		NON-DEPARTMENTAL	51.69
	INGHAM, LEOTA		UTIL ADMIN	137.74
84483	INTERSTATE BATTERY	BATTERIES	ER&R	368.37
84484	JACOBUS, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	40.00
84485	KEEFE, RYAN M	REIMBURSE MEAL-TRAINING	TRAINING	15.00
84486	KELLER SUPPLY COMPAN	VALVE CAP	LIBRARY-GENL	42.15
84487	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	32,704.00
84488	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	67.90
84489	LASTING IMPRESSIONS	EARTH DAY SHIRTS (200)	STORM DRAINAGE	1,183.74
84490	LATLIP, PAULET	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
84491	LES SCHWAB TIRE CTR	SERVICE CALL TO PW TO REPAIR T	EQUIPMENT RENTAL	79.12
84492	LICENSING, DEPT OF	ACKERMANN, ANTHONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWER, SKYLER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMPBELL, CYNTHIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMPBELL, JESSICA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COOK, SHEILA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COX, VIOLET (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUEMMELL, JERRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FERGUSON, RAY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FRIGARD, ERIC (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUTENKAUF, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALSTEAD, GREGORY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, DENNIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, JOSHUA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORTENSEN, LEKENZIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NOVACK, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHAFFER, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SUTTON, NATHAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAMAYAO, TODD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMPSON, CYNTHIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRADER, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALLACE, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GINNARD, MARK (LT RENEWAL)	GENERAL FUND	21.00
84493	LOWES HIW INC	ELBOW, PLUG AND NOTEBOOK	SEWER MAIN COLLECTION	11.63
	LOWES HIW INC	FAST SET ANCHOR SYSTEM	PUBLIC SAFETY BLDG.	56.49
84494	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	229.33
	MACKIE, TRACEY		COMMUNITY CENTER	623.01
84495	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
84496	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	84.60
84497	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	5,637.00
84498	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	22.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVENU	MAINT OF GENL PLANT	25.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	31.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	66.46

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84498	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I-5 IRR	PARK & RECREATION FAC	70.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVEN	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	105.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-1050 COLUMBIA	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVENU	PARK & RECREATION FAC	186.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	MAINT OF GENL PLANT	186.13
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST STREE	STORM DRAINAGE	629.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVEN	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	659.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	ADMIN FACILITIES	738.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,418.37
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	1,693.07
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,839.81
84499	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
84500	MIZELL, TARA	REIMBURSE PARKING AND MILEAGE-	PARK & RECREATION FAC	142.59
84501	NATIONAL BARRICADE	ROAD CONSTRUCTION SIGNS	ROADWAY MAINTENANCE	360.55
	NATIONAL BARRICADE	PANHANDLING SIGNS	TRANSPORTATION MANAGEM	365.17
84502	NAVY MARINE CORPS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84503	NICOLAS, ESTHER	REIMBURSE VOLUNTEER APPRECIATI	EXECUTIVE ADMIN	34.44
84504	NORMED	FIRST AID SUPPLY KIT SUPPLIES	RECREATION SERVICES	100.89
	NORMED		RECREATION SERVICES	100.90
	NORMED		RECREATION SERVICES	100.90
84505	NORTH SOUND HOSE	HOSE ASSEMBLY	WATER DIST MAINS	119.86
84506	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #V007	EQUIPMENT RENTAL	1,563.99
84507	OFFICE DEPOT	OFFICE SUPPLIES	POLICE ADMINISTRATION	18.02
	OFFICE DEPOT		UTILITY BILLING	26.56
	OFFICE DEPOT		POLICE INVESTIGATION	30.95
	OFFICE DEPOT		POLICE INVESTIGATION	35.40
	OFFICE DEPOT		FINANCE-GENL	49.03
	OFFICE DEPOT		POLICE PATROL	58.38
	OFFICE DEPOT		POLICE PATROL	59.34
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	67.60
	OFFICE DEPOT		POLICE INVESTIGATION	80.31
	OFFICE DEPOT		UTILITY BILLING	98.06
	OFFICE DEPOT		CITY CLERK	98.06
	OFFICE DEPOT		UTILITY BILLING	103.88
	OFFICE DEPOT		CITY COUNCIL	147.11
	OFFICE DEPOT		POLICE PATROL	209.39
	OFFICE DEPOT		POLICE PATROL	248.63
	OFFICE DEPOT		EXECUTIVE ADMIN	281.05
84508	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	84.00
	OLASON, MONICA		RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	216.00
84509	OURAY SPORTSWEAR	HATS W/SIDE LOGO (144)	GOLF COURSE	656.05
84510	OZONIA NORTH AMERICA	FREIGHT CHARGES	WASTE WATER TREATMENT F	34.30
	OZONIA NORTH AMERICA	LAMP CONTROL ASSEMBLY	WASTE WATER TREATMENT F	523.97
	OZONIA NORTH AMERICA	BALLASTS AND UV LAMPS	WASTE WATER TREATMENT F	1,429.17
84511	PARAMOUNT SUPPLY	PIPE BEVELER	WATER FILTRATION PLANT	223.71
84512	PARKSON CORP.	LOWER CAPS AND INLET PIPES	WASTE WATER TREATMENT F	735.80
84513	PARTS STORE, THE	BULB AND BRACKET	EQUIPMENT RENTAL	8.68
	PARTS STORE, THE	EP 35 FLASHERS (4)	ER&R	47.96
	PARTS STORE, THE	ADAPTERS, SOCKET SETS AND SOCK	WATER DIST MAINS	252.73
	PARTS STORE, THE	AIR AND FUEL FILTERS	MAINTENANCE	365.18
	PARTS STORE, THE	FILTERS, MIRROR ASSY AND CAR W	ER&R	371.53
	PARTS STORE, THE	25 LB ABSORBENT (50)	SOLID WASTE OPERATIONS	379.56
84514	PELZER GOLF SUPPLIES	PRINTED TOWELS	GOLF COURSE	436.77
84515	PETTIT, TANYA	UB 570611000001 17407 27TH AVE	WATER/SEWER OPERATION	25.88

**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>
84516	PETTY CASH- KBCC	POSTAGE	COMMUNITY CENTER	49.68
84517	PETTY CASH- POLICE	KEYS, POSTAGE, MTG SUPPLIES AN	POLICE PATROL	2.00
	PETTY CASH- POLICE		OFFICE OPERATIONS	15.19
	PETTY CASH- POLICE		POLICE TRAINING-FIREARMS	41.89
	PETTY CASH- POLICE		DETENTION & CORRECTION	43.51
	PETTY CASH- POLICE		POLICE PATROL	46.85
84518	PICK OF THE LITTER	2013 MOVIE SCHEDULES AND CONCE	RECREATION SERVICES	1,527.02
84519	PICKETT, RODNEY	UB 440760000000 15308 51ST AVE	WATER/SEWER OPERATION	80.77
84520	PLATT	ELASPED TIME/START COUNTER	SEWER LIFT STATION	75.62
84521	POWERSCREEN OF WA	TROMMEL SERVICING	STORM DRAINAGE	1,725.00
	POWERSCREEN OF WA		EQUIPMENT RENTAL	3,565.00
84522	PREVIEW PROPERTIES N	UB 800255000002 6216 57TH AVE	WATER/SEWER OPERATION	520.06
84523	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
84524	PUD	ACCT #2047-1749-0	STREET LIGHTING	1.02
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.90
	PUD		STREET LIGHTING	2.99
	PUD	ACCT #2047-1750-8	STREET LIGHTING	17.42
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.39
	PUD	ACCT #2047-1750-8	STREET LIGHTING	23.11
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	34.43
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	85.08
	PUD	ACCT #2008-0070-4	STREET LIGHTING	94.12
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.83
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	107.27
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2008-1280-8	PUMPING PLANT	324.48
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,024.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,340.95
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,820.92
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,011.44
84525	RICH, RAVEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84526	RICOH USA, INC.	PRINTER/COPIER RENT	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	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
	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	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
84527	ROBINSON, CHERYL	UB 761301296002 8009 76TH PL N	WATER/SEWER OPERATION	140.00
84528	RODDA	CONCRETE SEAL STAIN	PROTECTIVE INSPECTIONS	440.97
84529	RONDONA, KERRI	REFUND CLASS FEES	PARKS-RECREATION	40.00
84530	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	185.00
84531	RYAN HERCO PRODUCTS	PVC SLIP END	WATER FILTRATION PLANT	48.82
84532	SEAHURST ELECTRIC	REFUND ELEC PERMIT FEES	GENERAL FUND	4.50
	SEAHURST ELECTRIC		COMMUNITY DEVELOPMENT	250.00
84533	SENTINEL OFFENDER SE	EHM SERVICE-MARCH 2013	DETENTION & CORRECTION	1,118.28
84534	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	72.00

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84535	SHERWIN WILLIAMS	PAINT AND SUPPLIES	PUBLIC SAFETY BLDG.	193.43
84536	SISKUN POWER EQUIPME	WASHER PUMP REPAIR	EQUIPMENT RENTAL	97.85
84537	SMITH, ROBB	REIMBURSE MEAL-TRAINING	TRAINING	10.68
84538	SNAP-ON INCORPORATED	CORDLESS LIGHT	EQUIPMENT RENTAL	66.25
	SNAP-ON INCORPORATED	TOOL BOX	EQUIPMENT RENTAL	1,592.35
84539	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,722.17
84540	SONSRAY MACHINERY	SENSOR	EQUIPMENT RENTAL	54.91
84541	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	96.98
84542	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	521.09
84543	SOUND SAFETY	JEANS-ROODZANT	UTIL ADMIN	32.57
	SOUND SAFETY	SURVEYOR VESTS AND GLOVES-WOOD	ENGR-GENL	192.39
84544	SPRINGBROOK NURSERY	PEA GRAVEL	PARK & RECREATION FAC	54.38
84545	STROUF, MIRISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84546	SUN BADGE CO	BADGE REPAIR	GENERAL FUND	-3.53
	SUN BADGE CO		POLICE PATROL	44.53
84547	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	67.42
84548	TEACHOUT, BRANDON &	UB 986404410000 6304 41ST ST N	WATER/SEWER OPERATION	23.36
84549	TITLEIST	RETURNED DRIVER	GOLF COURSE	-162.00
	TITLEIST	GOLF BALLS	GOLF COURSE	822.46
84550	TORRANCE, NORMA	REFUND CLASS FEES	PARKS-RECREATION	55.00
84551	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	4,124.23
84552	TRAVIS PIKE	REIMBURSE MEAL-TRAINING	TRAINING	15.00
84553	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	500.00
	TULALIP TRIBAL COURT		GENERAL FUND	2,500.00
84554	VCA ANIMAL MEDICAL	ANIMAL CARE MP13-0303	ANIMAL CONTROL	17.20
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	17.20
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	37.28
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	37.47
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	76.98
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	76.98
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	77.00
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	474.35
	VCA ANIMAL MEDICAL		ANIMAL CONTROL	2,231.92
84555	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.08
	VERIZON/FRONTIER		YOUTH SERVICES	0.16
	VERIZON/FRONTIER		LEGAL-GENL	0.16
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.16
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.20
	VERIZON/FRONTIER		ANIMAL CONTROL	0.23
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.39
	VERIZON/FRONTIER		RECREATION SERVICES	0.72
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	1.20
	VERIZON/FRONTIER		CITY CLERK	1.59
	VERIZON/FRONTIER		EQUIPMENT RENTAL	2.00
	VERIZON/FRONTIER		GOLF ADMINISTRATION	2.04
	VERIZON/FRONTIER		COMMUNITY CENTER	2.57
	VERIZON/FRONTIER		POLICE ADMINISTRATION	4.04
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	5.15
	VERIZON/FRONTIER		COMPUTER SERVICES	5.74
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	5.92
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.00
	VERIZON/FRONTIER		DETENTION & CORRECTION	6.46
	VERIZON/FRONTIER		STORM DRAINAGE	6.52
	VERIZON/FRONTIER		FINANCE-GENL	7.12
	VERIZON/FRONTIER		UTILITY BILLING	7.26
	VERIZON/FRONTIER		UTIL ADMIN	8.67
	VERIZON/FRONTIER		MUNICIPAL COURTS	11.82
	VERIZON/FRONTIER		POLICE INVESTIGATION	12.25
	VERIZON/FRONTIER		PARK & RECREATION FAC	12.68
	VERIZON/FRONTIER		OFFICE OPERATIONS	13.00
	VERIZON/FRONTIER		EXECUTIVE ADMIN	13.22

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/2/2013 TO 5/8/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84555	VERIZON/FRONTIER	LONG DISTANCE CHARGES	ENGR-GENL	13.47
	VERIZON/FRONTIER		POLICE PATROL	14.87
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	35.38
84556	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.52
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	54.22
84557	VINYL SIGNS & BANNER	DIGITAL AND PRINTED SIGN	PARK & RECREATION FAC	592.96
84558	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	931.00
	WA STATE TREASURER		GENERAL FUND	55,277.97
84559	WESTERN PETERBILT	BRAKE LIGHT SWITCH	EQUIPMENT RENTAL	32.05
84560	WINDEMERE RELOCATION	UB 763280000002 6421 65TH PL N	WATER/SEWER OPERATION	8.12
84561	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	22.34
84562	WSSUA	UMPIRES FOR SOFTBALL LEAGUE	RECREATION SERVICES	1,254.00

WARRANT TOTAL: 963,510.45

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

CHECK # 83432	CHECK LOST	(226.39)
CHECK # 84182	INITIATOR ERROR	(250.40)
CHECK # 84188	INITIATOR ERROR	(118.74)

962,914.92