

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 15, 2013** claims in the amount of **\$371,726.40** paid by **Check No.'s 84563 through 84715 with Check No.'s 77796 & 80326 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 **\$371,726.40 PAID BY CHECK NO.'S 84563 THROUGH 84715 WITH CHECK NO.'S 77796 & 80326 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 **15th DAY OF MAY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/9/2013 TO 5/15/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84563	ADVANCED POWER, LLC	REPLACE OVERLOAD RELAY FOR PUM	WATER RESERVOIRS	1,593.57
84564	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	878.38
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	969.25
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	8,111.86
84565	ALS LABORATORY	VACTOR SOIL ANALYSIS (13)	STORM DRAINAGE	475.00
84566	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	32.52
	AMERICAN CLEANERS		OFFICE OPERATIONS	41.28
	AMERICAN CLEANERS		DETENTION & CORRECTION	47.74
	AMERICAN CLEANERS		POLICE INVESTIGATION	55.22
	AMERICAN CLEANERS		POLICE ADMINISTRATION	77.32
84567	ANDES LAND SURVEY	PROFESSIONAL SERVICES	GMA - STREET	900.00
	ANDES LAND SURVEY		GMA - STREET	7,420.00
84568	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.91
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.25
84569	ASH CITY USA, INC.	GOLF SHIRTS	GOLF COURSE	422.14
84570	ASSN OF WA CITIES	2013 WORKERS COMP RETRO PROGRA	PERSONNEL ADMINISTRATIO	23,073.74
84571	ASSOC. OF FIELD OFF.	2013 WA-NAFTO MEMBERSHIP (3)	POLICE PATROL	120.00
84572	AUDIOLOGY SERVICES	HEARING TESTING FOR NEW HIRES	EXECUTIVE ADMIN	36.00
84573	BARNETT IMPLEMENT	TIRES (2)	MAINTENANCE	102.97
84574	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
84575	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRU	2,502.05
84576	BICKFORD FORD	TURN SIGNAL UNIT	ER&R	121.65
	BICKFORD FORD	FLOOR MAT	EQUIPMENT RENTAL	515.23
84577	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
84578	BLUMENTHAL UNIFORMS	CREDIT LT UNIFORM	POLICE ADMINISTRATION	-21.35
	BLUMENTHAL UNIFORMS	UNIFORM-GOLDMAN	POLICE ADMINISTRATION	29.27
	BLUMENTHAL UNIFORMS	STARS	POLICE ADMINISTRATION	52.52
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	64.07
	BLUMENTHAL UNIFORMS	UNIFORM-GOLDMAN	POLICE ADMINISTRATION	128.15
	BLUMENTHAL UNIFORMS	UNIFORM-PATROL	POLICE PATROL	287.78
	BLUMENTHAL UNIFORMS		POLICE PATROL	360.49
	BLUMENTHAL UNIFORMS	UNIFORM-LIEUTENANTS	POLICE ADMINISTRATION	360.55
	BLUMENTHAL UNIFORMS	UNIFORM-TOLBERT	POLICE PATROL	941.96
	BLUMENTHAL UNIFORMS	UNIFORM-LAWRENSEN	POLICE PATROL	1,200.65
84579	BOICE, JEFFREY J.	VIDEO AND EDITING	EXECUTIVE ADMIN	650.00
84580	BOLLSCHWEILER, JEFF	UB 038016000000 8016 87TH PL N	WATER/SEWER OPERATION	52.09
84581	BRIM TRACTOR	SKID SHOE, BELTING AND CLAM ST	EQUIPMENT RENTAL	542.82
84582	BROWNS PLUMBING	SEPTIC SERVICE	PARK & RECREATION FAC	754.77
84583	BURGESS, MARYKE	REIMBURSE LUNCHEON/VOLUNTEER A	EXECUTIVE ADMIN	7.02
	BURGESS, MARYKE		PERSONNEL ADMINISTRATIO	147.64
84584	CARRS ACE	SCREWS AND STRAPS	EQUIPMENT RENTAL	33.42
	CARRS ACE	GLUE, SPRAY, TOWELS, WEEDER AN	PARK & RECREATION FAC	81.88
84585	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,085.40
84586	CHEESMAN, RICHARD	REFUND CLASS FEES	PARKS-RECREATION	59.00
84587	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
84588	CODE PUBLISHING	MMC ELEC UPDATE	CITY CLERK	515.20
84589	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE (6)	ER&R	94.08
	COMMERCIAL FIRE	ANNUAL WET SPRINKLER TEST	UTIL ADMIN	110.36
84590	COOP SUPPLY	FERRILLS (15)	PARK & RECREATION FAC	11.40
	COOP SUPPLY	PLIERS, HOSE WASHERS AND WASHE	SIDEWALKS MAINTENANCE	30.92
84591	CORRECTIONS, DEPT OF	WORK CREW-MARCH 2013	PARK & RECREATION FAC	259.43
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	271.69
84592	COSTLESS SENIOR SRVC	INMATE MEDICATIONS	DETENTION & CORRECTION	64.71
84593	COUNTRY GREEN TURF	BLEND TURF	PARK & RECREATION FAC	481.56
84594	CRIMINAL JUSTICE	RECORDS TRAINING (2)	POLICE TRAINING-FIREARMS	170.00
84595	DAILY JOURNAL OF COM	51ST AVE OVERLAY ADVERTISING	ROADWAY MAINTENANCE	342.00
84596	DATA QUEST	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	8.00

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84597	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	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
	DB SECURE SHRED		LEGAL - PROSECUTION	78.37
84598	DELL	MONITOR	POLICE ADMINISTRATION	166.41
	DELL		POLICE INVESTIGATION	166.41
84599	DELORME PUBLISHING	MDC GPS SOFTWARE	IS REPLACEMENT ACCOUNTS	2,187.75
84600	DELTA PROPERTY MANAG	UB 961120000000 1050 ALDER AVE	WATER/SEWER OPERATION	43.11
84601	DIAMOND B CONSTRUCT	REPAIR A/C	COURT FACILITIES	586.98
	DIAMOND B CONSTRUCT	EXHAUST FAN SERVICE	PUBLIC SAFETY BLDG.	988.26
84602	DICKS TOWING	TOWING EXPENSE-MP13-2967	POLICE PATROL	43.44
84603	DODDS, JESS	CARETAKERS LEASE DEPOSIT REFUN	GENERAL FUND	250.00
84604	DONALDSON, BRENDA	REIMBURSE CHAIR/BOOK PURCHASE	ENGR-GENL	88.59
	DONALDSON, BRENDA		UTIL ADMIN	88.59
	DONALDSON, BRENDA		ENGR-GENL	135.75
	DONALDSON, BRENDA		COMMUNITY DEVELOPMENT-	135.75
84605	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	DOUP, SADA JAMES		RECREATION SERVICES	120.00
84606	DUNLAP INDUSTRIAL	ELECTRICAL CORD	MAINT OF GENL PLANT	72.62
	DUNLAP INDUSTRIAL	BROOMS (12)	ER&R	318.05
	DUNLAP INDUSTRIAL	BATTERIES AND DRIVER KIT	TRANSPORTATION MANAGEM	839.64
84607	E&E LUMBER	HINGE	PARK & RECREATION FAC	4.67
	E&E LUMBER	PAINT TRAYS	PARK & RECREATION FAC	8.47
	E&E LUMBER	COUPLER, PLUG AND FASTENERS	TRAFFIC CONTROL DEVICES	17.56
	E&E LUMBER	PRY BAR AND SHARPIE	PARK & RECREATION FAC	20.09
	E&E LUMBER	SPACKEL, COMET AND PUTTY KNIFE	PARK & RECREATION FAC	23.99
	E&E LUMBER	DUSTER, CLEANER AND SPRAY BOTT	PARK & RECREATION FAC	30.80
	E&E LUMBER	LITTER GETTERS	PARK & RECREATION FAC	48.94
	E&E LUMBER	CABLE TIES AND STAKES	PARK & RECREATION FAC	50.96
	E&E LUMBER	GLOVES	PARK & RECREATION FAC	58.42
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	62.77
84608	EAST JORDAN IRON WOR	VALVE BOX BOTTOMS	WATER/SEWER OPERATION	450.47
	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	512.86
84609	ENGELKING, STEPHEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84610	EVERETT BARK	BARK	PARK & RECREATION FAC	56.67
	EVERETT BARK		PARK & RECREATION FAC	113.35
	EVERETT BARK		PARK & RECREATION FAC	226.70
84611	EVERETT STAMP WORKS	NOTARY STAMP-SCHNEIDER	UTILITY BILLING	46.59
84612	EVERETT STEEL CO	STEEL ANGLE	EQUIPMENT RENTAL	61.40
84613	EVERETT TIRE & AUTO	TIRE	EQUIPMENT RENTAL	97.60
	EVERETT TIRE & AUTO	TIRES (8)	ER&R	832.48
84614	EVERGREEN RURAL WATE	CROSS CONNECTION CONTROL CERT-	UTIL ADMIN	220.00
84615	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
84616	FIRE PROTECTION,INC	SECURITY ALARM MONITORING	MAINT OF GENL PLANT	204.00
84617	FLOOD, BRANDI	REFUND CLASS FEES	PARKS-RECREATION	40.00
84618	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	527.04
84619	FONG, NANCY J	UB 767402000000 7402 60TH PL N	WATER/SEWER OPERATION	40.08
84620	FROST, VIRGINIA	UB 650650000000 9617 62ND DR N	WATER/SEWER OPERATION	8.34
84621	GBS LLC	UB 761282801201 6007 76TH AVE	WATER/SEWER OPERATION	83.34
84622	GBS LLC	UB 420760092104 4026 168TH PL	WATER/SEWER OPERATION	19.22
84623	GCSAA	GCSAA MEMBERSHIP-HARPRING	MAINTENANCE	365.00
84624	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,332.03
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	4,391.89
84625	GENUINE AUTO GLASS	REAR DOOR GLASS REPLACEMENT	EQUIPMENT RENTAL	211.77

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84625	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	244.35
	GENUINE AUTO GLASS	REAR WINDOW GLASS REPLACEMENT	EQUIPMENT RENTAL	363.81
84626	GOLF SCORECARDS INC	SCORECARDS (20,000)	GOLF COURSE	-94.08
	GOLF SCORECARDS INC		PRO-SHOP	1,187.96
84627	GOVCONNECTION INC	CREDIT FOR DAMAGED PDU REPLACE	COMPUTER SERVICES	-125.48
	GOVCONNECTION INC	PDU REPLACEMENT	COMPUTER SERVICES	125.48
	GOVCONNECTION INC	HEADSET REPLACEMENT	UTILITY BILLING	241.09
	GOVCONNECTION INC	REPLACEMENT PRINTER	IS REPLACEMENT ACCOUNTS	301.08
	GOVCONNECTION INC	BARRACUDA UPDATES AND MAINTENA	COMPUTER SERVICES	4,242.47
84628	GRAINGER	MAC SCREW FLAT	PUBLIC SAFETY BLDG.	13.41
	GRAINGER	PRESSURE SWITCH	MAINTENANCE	46.63
	GRAINGER	FAN, BIT AND MAC SCREW	PUBLIC SAFETY BLDG.	116.44
84629	GRAYBAR ELECTRIC CO	STRAPS (20)	PARK & RECREATION FAC	22.04
84630	GREENSHIELDS	SOCKET, WRENCH AND HARDWARE	TRAFFIC CONTROL DEVICES	89.14
	GREENSHIELDS	HOSE AND NOZZLE	WATER MAINS INSTALL	146.65
84631	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
84632	HD FOWLER COMPANY	ALLEN WRENCHES	ER&R	11.99
	HD FOWLER COMPANY	MARKING PAINT	ER&R	80.88
	HD FOWLER COMPANY	LIQUID DYE AND DYE TABLETS	ROADS/STREETS CONSTRUC	110.77
	HD FOWLER COMPANY	PAINT, FLAGS AND TAPE MEASURE	ER&R	170.46
	HD FOWLER COMPANY	SETTER	WATER/SEWER OPERATION	183.24
	HD FOWLER COMPANY	T-HANDLE WRENCHES	ER&R	193.31
	HD FOWLER COMPANY	PENTAGON KEY AND DUCT TAPE	ER&R	199.23
	HD FOWLER COMPANY	VALVE BOX TOPS	WATER/SEWER OPERATION	259.73
	HD FOWLER COMPANY	PIPE, FABRIC, CAP, COUPLING AN	PARK & RECREATION FAC	287.61
	HD FOWLER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	387.05
	HD FOWLER COMPANY		WATER/SEWER OPERATION	387.05
	HD FOWLER COMPANY	TUBING AND GRIPPER PLUGS	WATER/SEWER OPERATION	410.67
	HD FOWLER COMPANY	QUICK JOINT ADAPTERS, COUPLING	WATER/SEWER OPERATION	549.59
	HD FOWLER COMPANY	PERF PIPE, TEES AND END CAPS	STORM DRAINAGE	970.31
	HD FOWLER COMPANY	WATCHDOG METER PARTS	WATER CROSS CNTL	1,403.04
84633	HECKATHORN, JAMES	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84634	HERTZ EQUIPMENT RENT	SIGN BOARDS	STORM DRAINAGE	1,532.35
84635	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
84636	INTERSTATE AUTO PART	BULBS, FUSES AND TIE STRAPS	EQUIPMENT RENTAL	65.72
84637	INTERSTATE BATTERY	BATTERIES	ER&R	193.31
84638	IRON MOUNTAIN	ROCK	WATER DIST MAINS	38.31
	IRON MOUNTAIN		ROADWAY MAINTENANCE	38.31
	IRON MOUNTAIN		STORM DRAINAGE	38.32
84639	JEFF'S CARPET CLEAN	CARPET CLEANING	COMMUNITY CENTER	70.00
84640	KING, THOMAS	REIMBURSE CDL RENEWAL FEES	TRAFFIC CONTROL DEVICES	85.00
84641	KIPLINGER WA EDITORS	2013 SUBSCRIPTION	FINANCE-GENL	89.00
84642	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	17.50
	KLEMENTSEN, TORY		RECREATION SERVICES	157.50
	KLEMENTSEN, TORY		RECREATION SERVICES	245.00
	KLEMENTSEN, TORY		RECREATION SERVICES	360.00
84643	KUKER-RANKEN	XEROGRAPHIC BOND	ER&R	106.78
84644	LAKWOOD SCHOOL DIST	FACILITY USEAGE FEES	RECREATION SERVICES	144.08
84645	LASTING IMPRESSIONS	YOUTH COUNCIL T-SHIRTS	EXECUTIVE ADMIN	233.76
	LASTING IMPRESSIONS	CAPS W/LOGO (15)	ER&R	274.16
84646	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES	ER&R	226.46
	LES SCHWAB TIRE CTR		ER&R	1,968.17
84647	LICENSING, DEPT OF	ASHLEY, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLANCHARD, ANTHONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COULS, LYNETTE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRAMM, BRET (ORIGINAL)	GENERAL FUND	18.00

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84647	LICENSING, DEPT OF	DORMAIER, TYLER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ELLISON, JON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HULETT, WILLIAM (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBSON, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LANCE, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCBEE, SARA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NIELSON, DIANE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PERRY, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHILLIPS, JEFFREY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REED, NORMAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAINT-DENIS, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMERLY, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SLAVATI, ANGELO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAYLOR, JEFF (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAYLOR, JIM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	YATES, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OAS, ANDREA (LT RENEWAL)	GENERAL FUND	21.00
84648	LINKS TURF SUPPLY	TIRES AND SUPPLIES	MAINTENANCE	391.77
84649	MACAULAY & ASSOCIATE	ASSESSMENT STUDY FOR 156TH/51S	ROADS/STREETS CONSTRUC	61,225.00
84650	MAILFINANCE	POSTAGE MACHINE 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
84651	MARTINSON, TOM & HOL	UB 848500830000 8239 85TH AVE	WATER/SEWER OPERATION	7.89
84652	MARYSVILLE AWARDS	NAMEPLATE	POLICE INVESTIGATION	21.99
	MARYSVILLE AWARDS	AWARDS	POLICE ADMINISTRATION	378.25
84653	MARYSVILLE COURT	DESIGNATION OF RECORD-APPEAL	LEGAL-GENL	50.00
84654	MARYSVILLE PAINT	PRIMER AND PAINTING SUPPLIES	PUBLIC SAFETY BLDG.	47.73
	MARYSVILLE PAINT	PAINT	MAINT OF GENL PLANT	104.27
84655	MARYSVILLE PRINTING	LASER PAPER FOR NEWSLETTER	EXECUTIVE ADMIN	20.31
	MARYSVILLE PRINTING	PUBLIC MEETING POSTCARDS	ENGR-GENL	269.55
84656	MARYSVILLE, CITY OF	DUMPSTER FEES-SPRING SOCCER	RECREATION SERVICES	261.62
84657	MCCONNELL & ASSOC	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	2,647.50
84658	MERRIGAN, MICHAEL J	UB 849000699000 6217 80TH PL N	WATER/SEWER OPERATION	66.77
84659	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	729.24
84660	MIRANDA, TONYA	REIMBURSE WEBINAR REGISTRATION	UTIL ADMIN	100.00
84661	NORRIS, SARA & RICHA	UB 765915000000 5915 79TH AVE	WATER/SEWER OPERATION	4.89
84662	NORTH COUNTY OUTLOOK	ADVERTISING-KBCC	COMMUNITY CENTER	100.00
84663	NORUGA, JOLIENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84664	OFFICE DEPOT	OFFICE SUPPLIES	PRO-SHOP	11.84
	OFFICE DEPOT		UTIL ADMIN	17.41
	OFFICE DEPOT	CHAIRMAT	UTIL ADMIN	39.09
	OFFICE DEPOT	OFFICE SUPPLIES	PRO-SHOP	48.86
	OFFICE DEPOT		OFFICE OPERATIONS	65.15
	OFFICE DEPOT	INMATE SUPPLIES	DETENTION & CORRECTION	95.45
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	185.47

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84665	OWENS, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	59.00
84666	PACIFIC POWER BATTER	CORDLESS DRILL BATTERY	TRAFFIC CONTROL DEVICES	81.40
84667	PACIFIC POWER PROD.	PEDAL COVERS	MAINTENANCE	8.54
	PACIFIC POWER PROD.	WHEELS, BLADES AND TIRES	PARK & RECREATION FAC	211.69
	PACIFIC POWER PROD.	KIT AND VALVE STEMS	MAINTENANCE	226.98
	PACIFIC POWER PROD.	PEDAL BOX ASSEMBLY	MAINTENANCE	240.63
	PACIFIC POWER PROD.	CLUTCH ASSEMBLY	MAINTENANCE	305.91
	PACIFIC POWER PROD.	RIMS AND TIRES	PARK & RECREATION FAC	393.72
	PACIFIC POWER PROD.	CLUTCH AND PEDAL BOX ASSEMBLY	MAINTENANCE	437.76
	PACIFIC POWER PROD.	ACCESS PANEL, ACCESSORY BELTS	MAINTENANCE	506.15
84668	PARTS STORE, THE	AIR HOSE	ROADWAY MAINTENANCE	23.34
	PARTS STORE, THE	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	35.05
	PARTS STORE, THE	MOTOR OIL	ER&R	37.08
	PARTS STORE, THE	OIL FILTER AND PENETRATE	ER&R	48.69
	PARTS STORE, THE	FILTERS, ADHESIVE AND CAR WASH	ER&R	102.15
	PARTS STORE, THE	CLEANER, ANTIFREEZE, GLASS CLE	ER&R	194.37
	PARTS STORE, THE	AIR/FUEL FILTERS AND TIRE SEAL	MAINTENANCE	443.20
84669	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	142.60
84670	PETRIMOULX, CAITLIN	REFUND CLASS FEES	PARKS-RECREATION	64.00
84671	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	45.72
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	100.87
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	161.63
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	418.89
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,381.41
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,171.56
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,154.93
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,075.05
	PETROCARD SYSTEMS		POLICE PATROL	6,828.68
84672	PICK OF THE LITTER	GRAPHIC DESIGN/SIGNS-KBCC	COMMUNITY CENTER	222.47
84673	PLATT	BALLASTS	UTIL ADMIN	46.74
	PLATT		MAINT OF GENL PLANT	161.34
84674	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.05
	PUD		STREET LIGHTING	4.78
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	64.01
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	85.02
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,164.88
	PUD		STREET LIGHTING	12,770.71
84675	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	62.66
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	72.85
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	79.98
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	266.22
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	318.22
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	326.23
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	419.23
84676	RICE, PHYLLIS*	UB 850020000002 7712 60TH DR N	WATER/SEWER OPERATION	65.15
84677	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT F	5.02
	RICOH USA, INC.		PROBATION	7.30
	RICOH USA, INC.		MAINTENANCE	8.71
	RICOH USA, INC.		GENERAL SERVICES - OVERH	14.55
	RICOH USA, INC.		COMMUNITY CENTER	19.43
	RICOH USA, INC.		UTILITY BILLING	32.31
	RICOH USA, INC.		CITY CLERK	36.03
	RICOH USA, INC.		FINANCE-GENL	36.03
	RICOH USA, INC.		PARK & RECREATION FAC	48.31
	RICOH USA, INC.		MUNICIPAL COURTS	61.22
	RICOH USA, INC.		POLICE PATROL	67.51

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/9/2013 TO 5/15/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84677	RICOH USA, INC.	PRINTER/COPIER METER READS	DETENTION & CORRECTION	124.73
	RICOH USA, INC.		LEGAL - PROSECUTION	140.81
	RICOH USA, INC.		EXECUTIVE ADMIN	150.76
	RICOH USA, INC.		ENGR-GENL	164.81
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	184.53
	RICOH USA, INC.		POLICE INVESTIGATION	192.69
	RICOH USA, INC.		UTIL ADMIN	276.46
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	388.40
	RICOH USA, INC.		OFFICE OPERATIONS	819.59
84678	ROLF, LYANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84679	RONQUILLO, BOBBY		GENERAL FUND	100.00
84680	ROY ROBINSON	HEATER FAN MOTOR	EQUIPMENT RENTAL	35.76
84681	SAFeway INC.	VOLUNTEER APPRECIATION/MEETING	EXECUTIVE ADMIN	258.02
84682	SANTANA, HERLINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84683	SHERWIN WILLIAMS	PAINT	PUBLIC SAFETY BLDG.	552.67
84684	SIX ROBBLEES INC	BALL MOUNT AND ADAPTER	SEWER MAIN COLLECTION	35.77
84685	SMITH BROTHERS	CARPET CLEANING	PARK & RECREATION FAC	360.00
84686	SNAP-ON INCORPORATED	BATTERY AND CUTTER	EQUIPMENT RENTAL	122.38
	SNAP-ON INCORPORATED	CUTOFF TOOL, CABLE, PIN PUNCH	EQUIPMENT RENTAL	325.55
84687	SNAP-ON INCORPORATED	MOWER BLADE TOOLS	GENERAL SERVICES - OVERH	451.46
84688	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
84689	SONITROL	SECURITY MONITORING SERVICES	PUBLIC SAFETY BLDG.	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT F	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
84690	SOUND POWER	REPAIR TORO MOWER	ROADSIDE VEGETATION	38.01
	SOUND POWER	TUNE TORO MOWER	ROADSIDE VEGETATION	54.30
	SOUND POWER	TUNE HUSKY MOWER	ROADSIDE VEGETATION	69.95
	SOUND POWER	TUNE HONDA WEED EATER	ROADSIDE VEGETATION	155.87
84691	SOUND SAFETY	GLOVES	ER&R	55.78
	SOUND SAFETY	SHIRTS & SWEATSHIRTS W/LOGO	ER&R	186.57
	SOUND SAFETY	SHIRTS W/LOGO	ER&R	208.52
	SOUND SAFETY	RUBBER BOOTS-KINNEY AND HAYES	UTIL ADMIN	209.25
	SOUND SAFETY	GLOVES, SAFETY GLASSES AND EAR	ER&R	312.32
	SOUND SAFETY	GRIP GLOVES, GLOVES AND EARPLU	ER&R	377.82
84692	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	27.19
	SPRINGBROOK NURSERY	GRAVEL AND ROCK	PARK & RECREATION FAC	189.55
84693	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	210.00
84694	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,959.28
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,334.29
	STRATEGIES 360		UTIL ADMIN	3,459.29
84695	SUN BADGE CO	BADGES	GENERAL FUND	-71.58
	SUN BADGE CO		GENERAL FUND	-15.01
	SUN BADGE CO		GENERAL FUND	-3.53
	SUN BADGE CO		DETENTION & CORRECTION	44.53
	SUN BADGE CO		POLICE PATROL	90.96
	SUN BADGE CO		POLICE INVESTIGATION	179.74
	SUN BADGE CO		DETENTION & CORRECTION	189.51
	SUN BADGE CO		POLICE ADMINISTRATION	273.68
	SUN BADGE CO		DETENTION & CORRECTION	359.45
84696	SUNNYSIDE NURSERY	ANNUALS (100)	PARK & RECREATION FAC	260.97
84697	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY PURCHA	DETENTION & CORRECTION	33.45
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	89.10
84698	TACOMA SCREW PRODUCT	MISC NUTS, BOLTS AND WASHERS	EQUIPMENT RENTAL	98.05

**CITY OF MARYSVILLE
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84699	THOMPSON, JOSHUA & L	UB 450060100000 14110 51ST AVE	WATER/SEWER OPERATION	7.65
84700	TITLEIST	GOLF BALLS (6)	GOLF COURSE	75.02
	TITLEIST	DRIVERS (2)	GOLF COURSE	549.98
	TITLEIST	GOLF BALLS (69 DOZEN)	GOLF COURSE	1,874.65
84701	TOLLEFSON, CARROLL	TOURNAMENT DEPOSIT REFUND	GOLF COURSE	100.00
84702	TULALIP CHAMBER	BUSINESS BEFORE HOURS (8)	FINANCE-GENL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	115.00
84703	ULTRA ELECTRIC LLC	REWIRE OFFICES	MAINT OF GENL PLANT	1,591.00
84704	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT F	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
84705	VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.00
	VERIZON/FRONTIER		ANIMAL CONTROL	7.00
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.00
	VERIZON/FRONTIER		CITY CLERK	14.01
	VERIZON/FRONTIER		YOUTH SERVICES	14.01
	VERIZON/FRONTIER		COMMUNITY CENTER	14.01
	VERIZON/FRONTIER		LEGAL-GENL	14.01
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	14.01
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.01
	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	17.59
	VERIZON/FRONTIER	PHONE CHARGES	PERSONNEL ADMINISTRATIO	21.01
	VERIZON/FRONTIER		STORM DRAINAGE	21.01
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.01
	VERIZON/FRONTIER		FINANCE-GENL	28.01
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.01
	VERIZON/FRONTIER		COMPUTER SERVICES	35.00
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.02
	VERIZON/FRONTIER		POLICE ADMINISTRATION	35.02
	VERIZON/FRONTIER		RECREATION SERVICES	35.02
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.02
	VERIZON/FRONTIER		LEGAL - PROSECUTION	42.02
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.90
	VERIZON/FRONTIER	PHONE CHARGES	POLICE INVESTIGATION	56.03
	VERIZON/FRONTIER		UTILITY BILLING	63.03
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	63.03
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT F	65.38
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	70.03
	VERIZON/FRONTIER		MUNICIPAL COURTS	77.04
	VERIZON/FRONTIER		OFFICE OPERATIONS	77.04
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	77.04
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.92
	VERIZON/FRONTIER	PHONE CHARGES	DETENTION & CORRECTION	105.05
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.78
	VERIZON/FRONTIER	PHONE CHARGES	COMMUNITY DEVELOPMENT-	133.06
	VERIZON/FRONTIER		UTIL ADMIN	133.06
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	211.45
	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	294.14
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
84706	WA ASPHALT PAVEMENT	ASPHALT PAVEMENT TRAINING (4)	ENGR-GENL	90.00
	WA ASPHALT PAVEMENT		TRAINING	90.00
	WA ASPHALT PAVEMENT		TRAINING	90.00
	WA ASPHALT PAVEMENT		TRAINING	90.00
84707	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	370.77
	WASTE MANAGEMENT		RECYCLING OPERATION	623.53
	WASTE MANAGEMENT		RECYCLING OPERATION	895.50

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84707	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,032.26
84708	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,080.00
84709	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	62.50
	WEED GRAAFSTRA	FORFEITURES-MARCH 2013	POLICE INVESTIGATION	399.50
	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	517.00
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	523.75
	WEED GRAAFSTRA		LEGAL-GENL	529.00
	WEED GRAAFSTRA		UTIL ADMIN	678.50
	WEED GRAAFSTRA	FORFEITURES-APRIL 2013	POLICE INVESTIGATION	841.50
	WEED GRAAFSTRA	FORFEITURES-FEB 2013	POLICE INVESTIGATION	1,300.50
	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	1,334.00
	WEED GRAAFSTRA		UTIL ADMIN	2,610.00
	WEED GRAAFSTRA		STORM DRAINAGE	2,823.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	3,763.50
	WEED GRAAFSTRA		LEGAL-GENL	7,847.60
	WEED GRAAFSTRA		UTIL ADMIN	7,847.60
84710	WESTERN SYSTEMS	SCHOOL SAFETY ZONE	TRANSPORTATION MANAGEM	6,646.21
84711	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	72.90
	WISEMAN, JANETTE		RECREATION SERVICES	90.00
	WISEMAN, JANETTE		RECREATION SERVICES	105.00
	WISEMAN, JANETTE		RECREATION SERVICES	147.00
84712	WMTA	REGISTRATION-KUSSY	FINANCE-GENL	35.00
84713	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
84714	ZAHNOW, BRAD	REIMBURSE TRAVEL/MEALS-WETRC C	UTIL ADMIN	109.70
84715	ZAR LLC	UB 980098000585 6227 83RD AVE	WATER/SEWER OPERATION	127.30
	ZAR LLC	UB 980098000586 6315 83RD AVE	WATER/SEWER OPERATION	127.30

WARRANT TOTAL: 371,828.96

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

CHECK # 77796 STALE DATED CHECK (83.34)
CHECK # 80326 STALE DATED CHECK (19.22)

371,726.40