

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 8, 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 **June 12, 2013** claims in the amount of **\$442,139.99** paid by **Check No.'s 85114 through 85237 with Check No.'s 81673 & 83547 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-6

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 **\$442,139.99 PAID BY CHECK NO.'S 85114 THROUGH 85237 WITH CHECK NO.'S 81673 & 83547 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



6/19/13

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12th DAY OF JUNE 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/6/2013 TO 6/12/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85114	ADVANTAGE BUILDING S	JANITORIAL SERVICE	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
85115	AFTS	REMITTANCE PROCESSING-MAY 2013	UTILITY BILLING	913.10
	AFTS	WEB PAYMENT SERVICES-MAY 2013	UTILITY BILLING	1,082.75
	AFTS	BILL PRINTING SERVICES-MAY 201	UTILITY BILLING	7,879.24
85116	ALPINE PRODUCTS INC	GLASS BEADS	TRAFFIC CONTROL DEVICES	7,475.16
	ALPINE PRODUCTS INC	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	30,744.66
85117	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	21.72
	AMERICAN CLEANERS		OFFICE OPERATIONS	47.78
	AMERICAN CLEANERS		DETENTION & CORRECTION	67.29
	AMERICAN CLEANERS		POLICE ADMINISTRATION	73.13
85118	AMERICAN WATER WORKS	2013 SHORT SCHOOL/TRADE SHOW-E	UTIL ADMIN	190.00
	AMERICAN WATER WORKS	2013 SHORT SCHOOL/TRADE SHOW-W	UTIL ADMIN	190.00
85119	ANYOX LLP	UB 030310000000 5927 85TH ST N	WATER/SEWER OPERATION	30.65
85120	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	19.98
85121	ARLINGTON, CITY OF	UTILITY SERVICE-ARL CHRISTIAN	SOURCE OF SUPPLY	169.34
85122	ASSET MANAGEMENT SPE	UB 450400000000 13814 49TH DR	WATER/SEWER OPERATION	30.44
85123	AT BATTERY COMPANY	LAPTOP BATTERIES	COMPUTER SERVICES	209.70
85124	BARNETT IMPLEMENT	MOWER SERVICE	PARK & RECREATION FAC	652.47
85125	BEREAN BAPTIST	LEASEHOLD TAX REFUND (APRIL-JU	GENERAL FUND	1,155.60
85126	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	778.53
85127	BICKFORD FORD	MULTI-FUNCTION SWITCH	EQUIPMENT RENTAL	130.77
85128	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
85129	BLANCHARD, GLENN C &	UB 980098000986 3817 98TH ST N	WATER/SEWER OPERATION	81.80
85130	BLUE LINE TRAINING	TRAINING-WHITE, D	POLICE TRAINING-FIREARMS	99.00
85131	BLUMENTHAL UNIFORMS	UNIFORM-RICHEY	POLICE PATROL	904.42
85132	BMI GENERAL LICENSIN	2013 MUSIC/CONCERTS LICENSE FE	RECREATION SERVICES	327.00
85133	BOWHEAD ENVIRONMENTA	SUDSAFE CAR WASH KIT	STORM DRAINAGE	442.68
85134	BRIDGESTONE GOLF	GOLF BALLS	GOLF COURSE	521.10
85135	CALLAWAY GOLF	PUTTER	GOLF COURSE	119.86
	CALLAWAY GOLF	PUTTERS (8)	GOLF COURSE	881.61
85136	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
85137	CAPITAL INDUSTRIES	8YD CONTAINER (3)	SOLID WASTE OPERATIONS	3,534.93
85138	CAPITAL ONE COMMERC	SUPPLY/VOLUNTEER REIMBURSEMENT	GOLF ADMINISTRATION	108.57
	CAPITAL ONE COMMERC		PARK & RECREATION FAC	264.43
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	278.06
85139	CARRS ACE	PRIMER, TIE DOWNS AND NOZZLE	SOLID WASTE OPERATIONS	70.02
	CARRS ACE	PADLOCKS (18)	ER&R	253.93
85140	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	1,330.00
85141	CITIES & TOWNS	SNO CO CITIES & TOWNS DINNER (CITY COUNCIL	70.00
85142	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
85143	CODE PUBLISHING	MMC ELEC UPDATE	CITY CLERK	242.54
85144	CUES	CABLE ASSEMBLY	STORM DRAINAGE	271.75
85145	DIAMOND B CONSTRUCT	REPLACE VVT ACTUATOR	PUBLIC SAFETY BLDG.	1,657.62
85146	DICKS TOWING	TOWING EXPENSE-MP13-3245	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3508	POLICE PATROL	43.44
85147	DIVERSINT	PRINTER SERVICE	COMPUTER SERVICES	314.89
85148	DONALDSON, BRENDA	REIMBURSE POSTCARDS AND POSTAG	ENGR-GENL	48.52
85149	DORCAS, JOHN	REIMBURSE TRAINING EXPENSE	COMMUNITY DEVELOPMENT-	450.00
85150	DUNLAP INDUSTRIAL	PIPE REDUCER AND HARDWARE	STREET CLEANING	55.33
	DUNLAP INDUSTRIAL	BLADES AND HYDRANT WRENCHES	ROADWAY MAINTENANCE	283.29
85151	DYNAMIC BRANDS, LLC	GOLF BAGS, PUSH CARTS AND BAG	GOLF COURSE	661.05
85152	E&E LUMBER	DRAIN OUT	LIBRARY-GENL	8.49
	E&E LUMBER	PINE	MAINT OF GENL PLANT	9.52

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FOR INVOICES FROM 6/6/2013 TO 6/12/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85153	EASI FILE CORP	BUSINESS CARD FILE HANGER	GENERAL FUND	-7.58
	EASI FILE CORP		COMMUNITY DEVELOPMENT-	95.63
85154	EAST JORDAN IRON WOR	WATER VALVE LIDS	WATER/SEWER OPERATION	366.46
85155	EUOPTIC, LTD	SIGHTS	GENERAL FUND	-87.72
	EUOPTIC, LTD		POLICE TRAINING-FIREARMS	1,107.72
85156	EVERETT DIST. COURT	BAIL POSTED	GENERAL FUND	1,500.00
85157	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
85158	FOOTJOY	GOLF SHOES	GOLF COURSE	77.50
	FOOTJOY		GOLF COURSE	81.81
85159	GILE, HAROLD & MAJOR	UB 220680000000 4700 124TH PL	WATER/SEWER OPERATION	8.72
85160	GILLINGS, FRED	REIMBURSE ROBE CLEANING EXPENS	MUNICIPAL COURTS	14.61
85161	GOVCONNECTION INC	WASTE WATER SCADA PC AND NIC C	COMPUTER SERVICES	172.39
85162	GRANITE CONST	ASPHALT	SIDEWALKS CONSTRUCTION	1,442.82
	GRANITE CONST		SIDEWALKS CONSTRUCTION	2,911.77
85163	GREENSHIELDS	CABLES AND TIE DOWNS	ROADSIDE VEGETATION	149.09
85164	GRITTON, DENISE	REIMBURSE ZTAB KEYBOARD PURCHA	GENERAL FUND	-4.81
	GRITTON, DENISE		FINANCE-GENL	60.71
85165	GROUP HEALTH	MEDICAL SCREENING	POLICE PATROL	804.00
85166	HD FOWLER COMPANY	METER STOPS	WATER/SEWER OPERATION	46.72
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	66.29
	HD FOWLER COMPANY	TAPE AND MARKING PAINT	ER&R	162.50
	HD FOWLER COMPANY	COUPLERS, ADAPTERS AND STOPS	WATER/SEWER OPERATION	416.33
	HD FOWLER COMPANY	COPPER TUBING AND FLANGES	WATER/SEWER OPERATION	501.47
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	596.89
	HD FOWLER COMPANY	GATE VALVES AND HARDWARE	WATER SUPPLY MAINS	638.98
85167	HD SUPPLY WATERWORKS	CUTTING GREASE	WATER SERVICES	39.79
85168	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	666.80
85169	IRON MOUNTAIN	MISC ROCK	STORM DRAINAGE	1,305.13
	IRON MOUNTAIN		WATER DIST MAINS	1,305.14
	IRON MOUNTAIN		ROADWAY MAINTENANCE	1,305.14
85170	JUDD & BLACK	MICROWAVE AND REFRIGERATOR	POLICE PATROL	105.00
	JUDD & BLACK		OFFICE OPERATIONS	105.68
85171	KINNEY, PAUL	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	251.14
85172	KLEIN, CASEY	UB 249999400001 5620 102ND ST	WATER/SEWER OPERATION	31.15
85173	KRENELKA, WINTER	UB 986121000001 6121 51ST ST N	GARBAGE	175.10
85174	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	23,460.00
85175	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-40.27
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	508.52
85176	LICENSING, DEPT OF	ALLEN, TIMOTHY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ARELLANO, ALEXANDER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENNETT, CRISTINA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENNETT, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CALLE, OLIVIER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HACKWORTH, TIFFANY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSCUSSON, ERNEST (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSCUSSON, SAHRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOEHN, DANIELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRATOVIL, FALLON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LUNDMAN, REX (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCOY, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MYER, JANET (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCOTT, DAMON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SOWELL, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VERMEULEN, MARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WRIGHT, GARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LINEBARGER, GERALD (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LUTZ, BRYAN (LT RENEWAL)	GENERAL FUND	21.00
85177	LOWES HIW INC	ANCHORS AND WASHERS	WATER CAPITAL PROJECTS	13.49
	LOWES HIW INC	POLY, FOAM AND PINE	LIBRARY-GENL	35.78
	LOWES HIW INC	MOEN FAUCET	MAINT OF GENL PLANT	143.41
85178	MARYSVILLE PRINTING	CAR WASH COUPON FLYERS	STORM DRAINAGE	690.98

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85179	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	16,911.00
85180	MCLEOD, CYNTHIA L	UB 750370500000 5126 69TH AVE	WATER/SEWER OPERATION	5.01
85181	MCCLOUGHLIN & EARDLEY	PATROL CAR MOUNTS	GENERAL FUND	-198.17
	MCCLOUGHLIN & EARDLEY		TECHNOLOGY REPLACEMENT	2,502.42
85182	MESTON, LOGAN	6/10/13 SETTLEMENT AGREEMENT F	UTIL ADMIN	30,000.00
85183	MORGAN SOUND	COUNCIL CHAMBERS SOUND SYSTEM	ADMIN FACILITIES	990.98
85184	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	1,187.76
85185	NATIONAL BARRICADE	DRIVE RIVETS AND PARKING SIGNS	TRANSPORTATION MANAGEM	309.08
85186	NORTH SOUND HOSE	WASH RACK ASSEMBLY	STREET CLEANING	416.49
85187	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	15.10
	OFFICE DEPOT		POLICE INVESTIGATION	30.44
	OFFICE DEPOT		POLICE INVESTIGATION	35.83
	OFFICE DEPOT		POLICE PATROL	71.36
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	74.85
	OFFICE DEPOT		POLICE INVESTIGATION	76.48
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	154.10
	OFFICE DEPOT		EXECUTIVE ADMIN	189.10
	OFFICE DEPOT		POLICE PATROL	205.08
	OFFICE DEPOT		POLICE ADMINISTRATION	242.03
	OFFICE DEPOT		POLICE PATROL	246.50
85188	PACIFIC NW BUSINESS	TONER	PARK & RECREATION FAC	180.16
85189	PARTS STORE, THE	GAS STRUT ASSEMBLY	EQUIPMENT RENTAL	127.54
	PARTS STORE, THE	FUEL PUMP ASSEMBLY	EQUIPMENT RENTAL	260.16
85190	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	155.00
85191	PELZER GOLF SUPPLIES	PENCILS AND GRIPS	GOLF COURSE	-18.52
	PELZER GOLF SUPPLIES		PRO-SHOP	233.77
	PELZER GOLF SUPPLIES		GOLF COURSE	335.51
85192	PETROCARD SYSTEMS	POLYREX	WATER FILTRATION PLANT	47.63
85193	PING	GOLF BAG	GOLF COURSE	120.00
	PING	GOLF BAGS (3)	GOLF COURSE	312.00
	PING	GOLF BAGS (4)	GOLF COURSE	471.00
	PING	PUTTERS (6)	GOLF COURSE	520.08
85194	PLATT	CABLE AND WIRE	WASTE WATER TREATMENT F	264.86
85195	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 #2050-2647-6	STREET LIGHTING	3.05
	PUD		STREET LIGHTING	4.78
	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 #2042-5946-9	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.03
	PUD	ACCT #2048-2969-1	STREET LIGHTING	51.93
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.83
	PUD	ACCT #2006-6043-9	STREET LIGHTING	99.89
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2039-9634-3	STREET LIGHTING	115.64
	PUD	ACCT #2042-5421-3	PARK & RECREATION FAC	170.26
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	359.06
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	653.57
	PUD	ACCT #2010-9896-9	PUMPING PLANT	807.54
	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
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,179.21
	PUD		STREET LIGHTING	12,793.13
85196	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	47.16
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	48.15

**CITY OF MARYSVILLE
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85196	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	57.16
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	123.81
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	132.78
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	134.76
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	222.42
85197	PUGET SOUND SECURITY	KEYS	POLICE PATROL	7.05
85198	RACK SOLUTIONS	UPS RACK REPLACEMENTS	INFORMATION SERVICES	-118.96
	RACK SOLUTIONS		IS REPLACEMENT ACCOUNTS	1,502.15
85199	RICOH USA, INC.	COPIER METER READS	WASTE WATER TREATMENT F	4.22
	RICOH USA, INC.		GENERAL SERVICES - OVERH	10.09
	RICOH USA, INC.		COMMUNITY CENTER	11.80
	RICOH USA, INC.		PROBATION	11.97
	RICOH USA, INC.		MAINTENANCE	13.42
	RICOH USA, INC.		UTILITY BILLING	21.19
	RICOH USA, INC.		CITY CLERK	23.64
	RICOH USA, INC.		FINANCE-GENL	23.64
	RICOH USA, INC.		PARK & RECREATION FAC	43.81
	RICOH USA, INC.		POLICE PATROL	71.11
	RICOH USA, INC.		MUNICIPAL COURTS	79.36
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	107.66
	RICOH USA, INC.		LEGAL - PROSECUTION	113.24
	RICOH USA, INC.		EXECUTIVE ADMIN	119.77
	RICOH USA, INC.		DETENTION & CORRECTION	134.54
	RICOH USA, INC.		ENGR-GENL	166.80
	RICOH USA, INC.		POLICE INVESTIGATION	211.85
	RICOH USA, INC.		UTIL ADMIN	252.54
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	302.64
	RICOH USA, INC.		OFFICE OPERATIONS	853.28
85200	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	58.12
	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
85201	RYAN HERCO PRODUCTS	FITTINGS	WATER CAPITAL PROJECTS	6.73
	RYAN HERCO PRODUCTS	TUBING	WATER CAPITAL PROJECTS	132.42
85202	SHI INTERNATIONAL	SYMANTEC BACKUP EXEC/AGENT SUP	COMPUTER SERVICES	1,070.80
	SHI INTERNATIONAL	LICENSE RENEWALS	COMPUTER SERVICES	1,476.96
85203	SMOKEY POINT CONCRET	DRAIN ROCK	SIDEWALKS CONSTRUCTION	112.46
85204	SNO CO FINANCE	REPAIR OIL LEAK AND TRANSMISSI	EQUIPMENT RENTAL	6,587.00
85205	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	823.19
85206	SNO CO TREASURER	INTRODUCTION TO EXCEL (11)	SOLID WASTE OPERATIONS	100.00
	SNO CO TREASURER		UTIL ADMIN	100.00
	SNO CO TREASURER		TRAINING	100.00
	SNO CO TREASURER		UTIL ADMIN	200.00
	SNO CO TREASURER		UTIL ADMIN	300.00
	SNO CO TREASURER		UTIL ADMIN	300.00

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85207	SNO HEALTH DISTRICT	OPERATING PERMIT	STORM DRAINAGE	3,192.00
85208	SOUND POWER	PIPE HOLDERS AND SPRINKLER PIP	ROADWAY MAINTENANCE	67.29
	SOUND POWER	CUT OFF SAW REBUILD	ROADWAY MAINTENANCE	327.79
85209	SOUND SAFETY	JEANS-NEWMAN	GENERAL SERVICES - OVERF	128.80
	SOUND SAFETY	BOOTS-LARSEN, HOUSE & VAVROUS	UTIL ADMIN	311.14
	SOUND SAFETY	RAINGEAR	ER&R	502.91
85210	SPRINGBROOK NURSERY	TRUCK AND TRAILER RENTAL TO HA	WATER DIST MAINS	575.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	575.00
	SPRINGBROOK NURSERY		GENERAL SERVICES - OVERF	575.00
85211	STEPS TOWARDS INDEPE	RENTAL DEPOSIT AND FEE REFUND	PARKS-RECREATION	85.00
	STEPS TOWARDS INDEPE		GENERAL FUND	100.00
85212	SUN BADGE CO	BADGES	GENERAL FUND	-71.26
	SUN BADGE CO		POLICE PATROL	899.76
85213	SWERVE FLEET	FLEET TRAINING (5)	UTIL ADMIN	259.00
	SWERVE FLEET		SOLID WASTE OPERATIONS	259.00
	SWERVE FLEET		TRAINING	259.00
	SWERVE FLEET		UTIL ADMIN	518.00
85214	TAYLORMADE	WEDGE	GOLF COURSE	125.49
	TAYLORMADE	WEDGES (3)	GOLF COURSE	258.72
	TAYLORMADE	DRIVER	GOLF COURSE	376.75
85215	TITLEIST	HATS	GOLF COURSE	162.33
	TITLEIST		GOLF COURSE	164.16
	TITLEIST	GLOVES	GOLF COURSE	222.22
	TITLEIST	GOLF BALLS	GOLF COURSE	230.85
	TITLEIST	DRIVERS	GOLF COURSE	538.99
85216	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	4,909.70
85217	TULALIP CHAMBER	BUSINESS BEFORE HOURS MTG (10)	FINANCE-GENL	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		PERSONNEL ADMINISTRATIO	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
85218	UMPQUA BANK	UB 980098151100 1511 3RD ST	WATER/SEWER OPERATION	225.51
85219	US BANK NA^	UB 950942000000 1365 CEDAR AVE	WATER/SEWER OPERATION	26.82
85220	VALLEY SUPPLY CO	120 FT PERF	SIDEWALKS CONSTRUCTION	1,204.15
85221	VANDERWALKER, M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	42.04
85222	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT F	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
85223	VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.10
	VERIZON/FRONTIER		ANIMAL CONTROL	7.10
	VERIZON/FRONTIER		LEGAL-GENL	7.10
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	7.10
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.10
	VERIZON/FRONTIER		CITY CLERK	14.19
	VERIZON/FRONTIER		COMMUNITY CENTER	14.19
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.19
	VERIZON/FRONTIER		YOUTH SERVICES	21.29
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.29
	VERIZON/FRONTIER		STORM DRAINAGE	21.29
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.29
	VERIZON/FRONTIER		FINANCE-GENL	28.39
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.39
	VERIZON/FRONTIER		COMPUTER SERVICES	35.47
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.49
	VERIZON/FRONTIER		RECREATION SERVICES	35.49
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.49
	VERIZON/FRONTIER		LEGAL - PROSECUTION	42.58
	VERIZON/FRONTIER	ACCT #360-658-3358	POLICE PATROL	54.22
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	56.78
	VERIZON/FRONTIER		UTILITY BILLING	56.78
	VERIZON/FRONTIER		POLICE INVESTIGATION	63.87
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	63.87

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 6/6/2013 TO 6/12/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85223	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	78.07
	VERIZON/FRONTIER		MUNICIPAL COURTS	78.07
	VERIZON/FRONTIER		OFFICE OPERATIONS	78.07
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	78.07
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.46
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	134.84
	VERIZON/FRONTIER		UTIL ADMIN	134.85
	VERIZON/FRONTIER		POLICE PATROL	255.50
85224	VINSON, DANIEL	REIMBURSE FIREARM PURCHASE	GENERAL FUND	-25.78
	VINSON, DANIEL		POLICE TRAINING-FIREARMS	477.55
85225	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	925.50
	WA STATE TREASURER		GENERAL FUND	49,601.61
85226	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	88,861.22
85227	WEBCHECK	WEBCHECK SERVICE-MAY 2013	UTILITY BILLING	1,320.00
85228	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	416.50
	WEED GRAAFSTRA	FORFEITURES-MAY 2013	POLICE INVESTIGATION	425.00
	WEED GRAAFSTRA	LEGAL SERVICES	LEGAL-GENL	1,047.50
	WEED GRAAFSTRA		LEGAL - PROSECUTION	1,105.00
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	1,317.91
	WEED GRAAFSTRA		GMA - STREET	1,732.32
	WEED GRAAFSTRA		GMA - STREET	3,152.75
	WEED GRAAFSTRA		UTIL ADMIN	3,537.00
	WEED GRAAFSTRA		UTIL ADMIN	4,155.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	4,652.50
	WEED GRAAFSTRA		LEGAL-GENL	9,914.25
	WEED GRAAFSTRA		UTIL ADMIN	9,914.25
85229	WEED GRAAFSTRA	TITLE INSURANCE (5)	GMA - STREET	2,184.00
85230	WEILER, ARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.48
85231	WESTERN GRAPHICS	GRAPHICS	EQUIPMENT RENTAL	849.25
85232	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-733.06
	WESTERN PETERBILT	SERPENTINE BELTS (2)	ER&R	105.71
	WESTERN PETERBILT	AIR COPMPRESSOR	EQUIPMENT RENTAL	518.75
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	733.06
85233	WETZEL, JAKE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	258.23
85234	WOGUE, CHESTER	GOLF BALLS	GOLF COURSE	90.00
85235	WRIGHT, DONNA	REIMBURSE MILEAGE AND MEAL	CITY COUNCIL	81.08
85236	WSSUA	UMPIRES	RECREATION SERVICES	1,584.00
85237	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	WASTE WATER TREATMENT F	126.03

WARRANT TOTAL: 442,347.81

REASON FOR VOIDS:

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

CHECK # 81673 CHECK LOST IN MAIL (169.34)
 CHECK # 83547 CHECK LOST IN MAIL (38.48)

442,139.99