

**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 19, 2013** claims in the amount of **\$1,636,843.51** paid by **Check No.'s 85238 through 85397 with Check No. 83553 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 **\$1,636,843.51 PAID BY CHECK NO.'S 85238 THROUGH 85397 WITH CHECK NO. 83553 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

DATE

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MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **19<sup>th</sup> DAY OF JUNE 2013.**

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**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/13/2013 TO 6/19/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85238	REVENUE, DEPT OF	SALES & USE TAXES-MAY 2013	CITY CLERK	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	18.86
	REVENUE, DEPT OF		CITY STREETS	23.02
	REVENUE, DEPT OF		RECREATION SERVICES	26.96
	REVENUE, DEPT OF		WATER/SEWER OPERATION	27.78
	REVENUE, DEPT OF		POLICE ADMINISTRATION	43.97
	REVENUE, DEPT OF		GOLF COURSE	94.08
	REVENUE, DEPT OF		PRO-SHOP	549.25
	REVENUE, DEPT OF		GENERAL FUND	585.79
	REVENUE, DEPT OF		STORM DRAINAGE	4,939.73
	REVENUE, DEPT OF		GOLF COURSE	9,992.77
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	15,268.03
	REVENUE, DEPT OF		UTIL ADMIN	46,146.07
85239	10TH STREET MIDDLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85240	ABELL, NANCY	REIMBURSE REFRESHMENTS-TRAININ	EXECUTIVE ADMIN	35.79
85241	ADAMS, MICHAELA	UB 520790000000 17512 38TH DR	WATER/SEWER OPERATION	19.88
85242	ALBERTSONS	SPECIAL EVENTS, PARKS AND KBCC	COMMUNITY EVENTS	9.45
	ALBERTSONS		COMMUNITY CENTER	16.68
	ALBERTSONS		COMMUNITY CENTER	26.23
	ALBERTSONS		RECREATION SERVICES	63.69
85243	ALPINE PRODUCTS INC	TRAFFIC PAINT	TRAFFIC CONTROL DEVICES	12,801.23
85244	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
85245	ASSN OF WA CITIES	TRAINING-NORTON, K	CITY COUNCIL	95.00
85246	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	180.00
85247	BANK OF AMERICA	MEMORIAL DAY AND SWAT REIMBURS	POLICE PATROL	54.27
	BANK OF AMERICA		POLICE ADMINISTRATION	162.90
85248	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	-20.97
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	89.33
	BANK OF AMERICA		COMPUTER SERVICES	214.75
85249	BANK OF AMERICA	SUPPLY/MEAL REIMBURSEMENT	PUBLIC SAFETY FAC-GENL	331.32
85250	BANK OF AMERICA	PARKS & REC SUPPLIES AND HEALT	COMMUNITY EVENTS	21.11
	BANK OF AMERICA		PARK & RECREATION FAC	30.77
	BANK OF AMERICA		PARK & RECREATION FAC	200.00
	BANK OF AMERICA		RECREATION SERVICES	290.68
85251	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,018.59
85252	BANK OF AMERICA	CONFERENCE REIMBURSEMENT	PARK & RECREATION FAC	350.00
	BANK OF AMERICA		EXECUTIVE ADMIN	429.50
	BANK OF AMERICA		CITY COUNCIL	850.00
85253	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	BARRETT, SUZANNE		RECREATION SERVICES	192.00
85254	BARTLETT, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	59.00
85255	BERLIN, JAYNI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85256	BOYD, RAE	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	1,465.00
85257	CABLE WHOLESALE	TELEMETRY PATCH CABLES	COMPUTER SERVICES	30.62
85258	CARRS ACE	TAPE MEASURE, SIMPLE GREEN, BR	WASTE WATER TREATMENT F	31.98
	CARRS ACE	PADLOCKS	ER&R	244.35
85259	CEMEX	4.00 TONS CLASS B MOD	ROADWAY MAINTENANCE	275.18
	CEMEX	11.070 TONS CLASS B MOD	SIDEWALKS CONSTRUCTION	761.57
85260	CENTRAL WELDING SUPP	RESPIRATORS	ER&R	66.00
	CENTRAL WELDING SUPP	RAINGEAR	ER&R	131.07
85261	CHERYL BUCK INC.	UTILITY REFUND-6806 54TH PL NE	GENL FUND-OTHER MISC RE	27.57
85262	CLEAR IMAGE PHOTOGRA	PORTRAIT-NORTON, K	EXECUTIVE ADMIN	90.33
	CLEAR IMAGE PHOTOGRA	PHOTOGRAPHY	EXECUTIVE ADMIN	290.78
85263	CODE PUBLISHING	WEB HOSTING	CITY CLERK	350.00
85264	COMMERCE DEPT OF	CONTRACT #PR08-951-056 LAKEWOO	INTEREST & OTHER DEBT SE	937.50
	COMMERCE DEPT OF	CONTRACT #PW-01-691-PRE-114	ENTERPRISE D/S	2,368.42
	COMMERCE DEPT OF	CONTRACT #PW-02-691-033 WWTP U	ENTERPRISE D/S	26,470.59
	COMMERCE DEPT OF	CONTRACT #PW-04-691-045 WWTP U	ENTERPRISE D/S	31,578.95
	COMMERCE DEPT OF	CONTRACT #PW-01-691-PRE-114	ENTERPRISE D/S	52,631.58

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85264	COMMERCE DEPT OF	CONTRACT #PR08-951-056 LAKEWOO	REDEMPTION LONG TERM DE	187,500.00
	COMMERCE DEPT OF	CONTRACT #PW-04-691-045 WWTP U	ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	CONTRACT #PW-02-691-033 WWTP U	ENTERPRISE D/S	529,411.77
85265	CONCRETE NOR'WEST	GOLF COURSE SAND	MAINTENANCE	899.03
85266	COOP SUPPLY	NAILS - WWTP BOOM TRUCK	WASTE WATER TREATMENT F	4.33
	COOP SUPPLY	WEED SPRAY	WASTE WATER TREATMENT F	162.89
85267	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,031.72
85268	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	216.85
85269	DARLING, BUD & SCOTT	RECOVERY CONTRACT #253 SEWER	WATER-UTILITIES/ENVIRONM	-325.00
	DARLING, BUD & SCOTT		WATER/SEWER OPERATION	1,365.24
85270	DAVIS, PENNY G.	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
85271	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
85272	DECATUR ELECTRONICS	GHD RADAR	POLICE PATROL	2,861.88
85273	DIAMOND B CONSTRUCT	FIX HVAC UNIT	PARK & RECREATION FAC	296.48
85274	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	CLASS A/E TOWS - #A004	EQUIPMENT RENTAL	141.18
85275	DISCOUNTCELL, INC	CELL PHONE ACCESSORIES	INFORMATION SERVICES	-4.26
	DISCOUNTCELL, INC		COMPUTER SERVICES	53.76
85276	DLA CONSTRUCTION	HYDRANT METER CHARGES	WATER-UTILITIES/ENVIRONM	-188.50
	DLA CONSTRUCTION		WATER-UTILITIES/ENVIRONM	-25.98
	DLA CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
85277	DODSON, STACIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85278	DUNLAP INDUSTRIAL	WRECKING BAR & SAWSALL BLADES	FACILITY MAINTENANCE	149.52
85279	E&E LUMBER	RETURN TRIM	PARK & RECREATION FAC	-15.91
	E&E LUMBER	FASTENERS AND BRUSH	PARK & RECREATION FAC	12.43
	E&E LUMBER	SPRAY BOTTLES AND HAMMERITE	PARK & RECREATION FAC	14.87
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	21.89
	E&E LUMBER	ROLLER COVERS AND HANDLES	PARK & RECREATION FAC	25.39
	E&E LUMBER	SPONGE, PUTTY, GLOVES AND TSP	PARK & RECREATION FAC	31.64
	E&E LUMBER	U POST	PARK & RECREATION FAC	35.09
	E&E LUMBER	CAULK GUN & PARTING BEADS	MAINT OF GENL PLANT	40.17
	E&E LUMBER	PAIL LINER, PAIL AND BRUSH	PARK & RECREATION FAC	43.07
	E&E LUMBER	HARDWARE & LUMBER - BOOM TRUCK	WASTE WATER TREATMENT F	153.57
	E&E LUMBER	PAINT, ROLLER COVER AND HANDLE	PARK & RECREATION FAC	168.59
	E&E LUMBER	NAILER AND TRIM	PARK & RECREATION FAC	246.35
85280	ECCOS DESIGN LLC	SCHEMATIC DESIGN REVISION	GMA-PARKS	1,232.50
85281	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
85282	ELECTRONIC SYSTEMS	ANTENNAS - LIFT STATIONS	SEWER LIFT STATION	328.98
85283	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	143.82
85284	EUBANK, MARIA	REFUND CLASS FEES	PARKS-RECREATION	21.00
85285	FOOTJOY	GOLF SHOES	GOLF COURSE	91.15
	FOOTJOY	GLOVES	GOLF COURSE	365.04
85286	FRAME RATE	TECH ASSURANCE PROGRAM	EXECUTIVE ADMIN	1,287.00
85287	GALLS, LLC	LIGHT	ER&R	-6.83
	GALLS, LLC		ER&R	86.30
85288	GC SYSTEMS INC	REBUILD KITS AND STRAINERS	WATER DIST MAINS	765.94
85289	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,333.12
85290	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
85291	GFOA	CAFR REVIEW AND AWARD	FINANCE-GENL	505.00

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85292	GOCHNOUR, ERIK	UB 846000047001 7007 77TH AVE	WATER/SEWER OPERATION	373.86
85293	GOVCONNECTION INC	FIBER PATCH CABLE REPLACEMENTS	COMPUTER SERVICES	131.37
85294	GRAINGER	DIESEL STORAGE CANS	ROADSIDE VEGETATION	70.95
	GRAINGER	SUMP PUMP	PUMPING PLANT	389.03
85295	GRAYBAR ELECTRIC CO	FIBER PATCH CABLE	COMPUTER SERVICES	27.05
	GRAYBAR ELECTRIC CO	LIGHTING	PARK & RECREATION FAC	79.85
	GRAYBAR ELECTRIC CO	LIGHTS AND SUPPLIES	PARK & RECREATION FAC	876.45
85296	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	120.09
	GREENSHIELDS	HYDRAULIC HOSE	EQUIPMENT RENTAL	285.43
85297	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
85298	GROUP HEALTH	HEARING TESTS AND HEP B SHOTS	EXECUTIVE ADMIN	512.00
85299	HALL, TERRI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85300	HD FOWLER COMPANY	DIGGING BARS	WATER DIST MAINS	97.65
	HD FOWLER COMPANY	END CAPS	SIDEWALKS CONSTRUCTION	133.12
85301	HD SUPPLY WATERWORKS	KIT, PIN AND O RINGS	HYDRANTS	257.17
85302	HOLLAND, CHRIS	CAMERA REIMBURSEMENT	COMMUNITY DEVELOPMENT-	155.63
85303	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	103.57
85304	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
85305	JONES, KANDIDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85306	KAMAN INDUSTRIAL TEC	PUMP V BELTS	WASTE WATER TREATMENT F	195.09
	KAMAN INDUSTRIAL TEC	FLANGE BEARING	ER&R	361.68
85307	KENWORTH NORTHWEST	TANK STRAP	EQUIPMENT RENTAL	163.42
85308	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	728.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	728.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,120.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,134.00
85309	KJR ROOFING LLC	ROOF-CEDARCREST RESTAURANT	FACILITY REPLACEMENT	9,882.60
	KJR ROOFING LLC		FACILITY REPLACEMENT	9,882.60
85310	KNAPP, AMBER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85311	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	150.00
85312	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	375.00
85313	LARGE, SUSAN	REFUND CLASS FEES	PARKS-RECREATION	21.00
85314	LASTING IMPRESSIONS	SOFTBALL CHAMP SHIRTS	RECREATION SERVICES	1,002.49
85315	LEMASTER, DONALD	UB 221160000000 12310 48TH DR	WATER/SEWER OPERATION	31.29
85316	LES SCHWAB TIRE CTR	STEER AXLE TIRES	EQUIPMENT RENTAL	463.94
85317	LICENSING, DEPT OF	ANDERSON, DONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BALIGNASAY, NELSON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BORRERO-LOPEZ, JAIRO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURTIS, JAMINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CULL, SHAWN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEGERNESS, NICHOLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DELPH, KIRK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUKES, ANGELICA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRANQUIST, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREGORY, LESTER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEDGES, CURTISS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEDGES, LYNETTE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEEHN, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KOPLITZ, LOLETA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LARSEN, WARREN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MERIWETHER, DARRELL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIATZ, GEORGE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RAPP, COLLEEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VALENTINE, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, ANGELA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, MICKEL (LT RENEWAL)	GENERAL FUND	21.00
85318	LILLARD, CRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

DATE: 6/19/2013  
 TIME: 3:47:28PM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 4

**FOR INVOICES FROM 6/13/2013 TO 6/19/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85319	LINKS TURF SUPPLY	GOLF COURSE FLAGS, COMPOUND AN	MAINTENANCE	274.76
85320	LOWES HIW INC	FITTINGS	PARK & RECREATION FAC	15.54
	LOWES HIW INC	CUTTER AND CLAMP	PARK & RECREATION FAC	43.15
	LOWES HIW INC	DROP CLOTH	FACILITY REPLACEMENT	56.69
	LOWES HIW INC	DISHWASHER	PARK & RECREATION FAC	461.64
85321	LUBBERS, BEN	REFUND CLASS FEES	PARKS-RECREATION	118.00
85322	MARKLEY, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85323	MARYSVILLE ARTS	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	750.00
85324	MARYSVILLE AWARDS	PLAQUES (6)	RECREATION SERVICES	185.71
85325	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	191.48
85326	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	67.50
85327	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY P	NON-DEPARTMENTAL	249.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST	RECREATION SERVICES	305.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	825.03
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PARK & RECREATION FAC	866.30
85328	MCCLAIN, ALAINA	WITNESS FEES	PUBLIC SAFETY BLDG.	2,583.47
85329	MCENTIRE, MARGARET	RENTAL DEPOSIT REFUND	MUNICIPAL COURTS	68.76
85330	MIZELL, TARA	REIMBURSE LABELS AND ENVELOPE	GENERAL FUND	100.00
85331	MURRIETTA, ANTHONY	RENTAL DEPOSIT REFUND	RECREATION SERVICES	75.51
85332	MYSC		GENERAL FUND	100.00
85333	NATIONAL BARRICADE	TRAFFIC CONES	GENERAL FUND	100.00
	NATIONAL BARRICADE		WATER MAINS INSTALL	414.03
85334	NELSON PETROLEUM	FUEL CONSUMED	WATER DIST MAINS	414.04
85335	NEXXPOST LLC	INK CARTRIDGE	MAINTENANCE	1,289.65
85336	NICOLAS, ESTHER	REIMBURSE OFFICE SUPPLY PURCHA	MUNICIPAL COURTS	185.93
85337	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	EXECUTIVE ADMIN	33.63
85338	OFFICE DEPOT	CREDIT FOR DEFECTIVE LAMINATOR	POLICE ADMINISTRATION	340.00
	OFFICE DEPOT	OFFICE SUPPLIES	PRO-SHOP	-48.86
	OFFICE DEPOT		TRANSPORTATION MANAGEM	2.06
	OFFICE DEPOT		ENGR-GENL	4.06
	OFFICE DEPOT		ENGR-GENL	4.25
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	4.93
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	5.92
	OFFICE DEPOT		WASTE WATER TREATMENT F	8.79
	OFFICE DEPOT		EXECUTIVE ADMIN	14.76
	OFFICE DEPOT		TRANSPORTATION MANAGEM	23.29
	OFFICE DEPOT		UTIL ADMIN	25.73
	OFFICE DEPOT		ENGR-GENL	25.74
	OFFICE DEPOT		EQUIPMENT RENTAL	26.71
	OFFICE DEPOT		UTIL ADMIN	41.46
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	41.47
	OFFICE DEPOT	LAMINATOR	PRO-SHOP	48.86
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	51.53
	OFFICE DEPOT		ENGR-GENL	51.53
	OFFICE DEPOT		POLICE PATROL	60.69
	OFFICE DEPOT		RECREATION SERVICES	64.73
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	77.20
	OFFICE DEPOT		POLICE PATROL	213.40
85339	OKANOGAN COUNTY JAIL	INMATE HOUSING	DETENTION & CORRECTION	6,716.68
85340	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	121.80
	OLASON, MONICA		RECREATION SERVICES	138.00
	OLASON, MONICA		RECREATION SERVICES	138.60
	OLASON, MONICA		RECREATION SERVICES	234.00
85341	OSGOOD, KEVIN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85342	PACIFIC POWER PROD.	BLADES AND GUARDS	PARK & RECREATION FAC	149.48
	PACIFIC POWER PROD.	BLADES	MAINTENANCE	265.46
85343	PACLAB	INMATE MEDICAL SERVICES	DETENTION & CORRECTION	31.20
85344	PARTS STORE, THE	WARRANTY CREDIT FUEL PUMP	EQUIPMENT RENTAL	-391.42
	PARTS STORE, THE	ACCESSORY BELT	MAINTENANCE	15.19

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85344	PARTS STORE, THE	WORK LAMP AND SWITCH	MAINTENANCE	54.32
	PARTS STORE, THE	BATTERY	MAINTENANCE	69.48
	PARTS STORE, THE	BATTERIES, DEGREASER AND CAR W	MAINTENANCE	90.26
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	140.09
	PARTS STORE, THE	HUB KIT	EQUIPMENT RENTAL	140.09
	PARTS STORE, THE	ACCESSORY BELTS	MAINTENANCE	225.80
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	251.32
	PARTS STORE, THE	FILTERS, ANTIFREEZE, WIPER BLA	ER&R	479.82
85345	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	145.70
85346	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	164.97
85347	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	71.40
85348	PILCHUCK AUDUBON SOC		RECREATION SERVICES	45.00
	PILCHUCK AUDUBON SOC		RECREATION SERVICES	61.20
85349	PREMIER FENCE INC	CHAIN LINK FENCE REPAIR	WATER SUPPLY MAINS	298.66
85350	PROBST, DARRELL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85351	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
85352	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	14.75
	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.88
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	45.49
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	64.94
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	65.95
	PUD	ACCT #2035-0002-0	STREET LIGHTING	74.55
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	86.18
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	92.33
	PUD	ACCT #2025-2469-0	PUMPING PLANT	97.67
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	110.75
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	135.32
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	172.90
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	199.76
	PUD	ACCT #2027-4261-5	MAINTENANCE	205.59
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	211.54
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	220.78
	PUD	ACCT #2012-4769-9	STREET LIGHTING	401.59
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,834.84
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,206.54
85353	PUGET SOUND SECURITY	KEYS	EQUIPMENT RENTAL	35.15
85354	R&D PARK CREEK LLC	RECOVERY CONTRACT #253 SEWER	WATER-UTILITIES/ENVIRONM	-325.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	1,365.24
85355	RANCOURT, JENNIFER	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	RANCOURT, JENNIFER		MUNICIPAL COURTS	185.00
	RANCOURT, JENNIFER		MUNICIPAL COURTS	555.00
85356	REVENUE, DEPT OF	11-12 LEASEHOLD TAX, 09-12 LEA	MUNICIPAL COURTS	1,991.70
	REVENUE, DEPT OF		PARK & RECREATION FAC	3,404.30
85357	RICHARDS, NATE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85358	ROBINETT DEVELOPMENT	RECOVERY CONTRACT #272 SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	ROBINETT DEVELOPMENT		WATER/SEWER OPERATION	28,469.10
85359	RODDA	PAINTING SUPPLIES	FACILITY REPLACEMENT	119.68
85360	RUSDEN, JOHN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
85361	RUSHER, DARLA	REFUND CLASS FEES	PARKS-RECREATION	129.00
85362	SAFeway INC.	WATER	EXECUTIVE ADMIN	10.00
85363	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
85364	SHERWIN WILLIAMS	PAINTING SUPPLIES	FACILITY REPLACEMENT	169.49
85365	SIMON, DONNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85366	SMITH, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	25.00
85367	SMOKEY POINT CONCRET	ROCK	SIDEWALKS CONSTRUCTION	319.72
85368	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	35,380.32
85369	SONITROL	SECURITY SERVICES	PUBLIC SAFETY BLDG.	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 6/13/2013 TO 6/19/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85369	SONITROL	SECURITY SERVICES	WASTE WATER TREATMENT F	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
85370	SOUND POWER	FUEL CAP	WATER SERVICES	34.75
	SOUND POWER	HONDA TRIMMERS (6)	STORM DRAINAGE	1,257.91
	SOUND POWER		ROADSIDE VEGETATION	1,257.92
85371	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERF	32.04
	SOUND SAFETY	EAR MUFFS, SAFETY GLASSES AND	TRANSPORTATION MANAGEM	193.62
	SOUND SAFETY	T-SHIRTS AND SCREENPRINTING	ER&R	357.19
85372	SPECIALTY CIGARS	CIGARS	GOLF COURSE	226.30
85373	SPECTER INSTRUMENTS	TELEMETRY WIN 911 ANNUAL RENEW	WATER/SEWER OPERATION	-33.97
	SPECTER INSTRUMENTS		WASTE WATER TREATMENT F	428.97
85374	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	210.00
	STATE PATROL	FINGERPRINTING ID SERVICES	GENERAL FUND	709.50
85375	STRICKLAND, JAMES	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	16.72
85376	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	524.49
85377	TAB PRODUCTS CO	FILE FOLDERS AND LABELS	MUNICIPAL COURTS	1,193.65
85378	THOMAS, MARY	UB 981472013100 14727 43RD AVE	GARBAGE	222.64
85379	TIDMORE FLAGS	CITY OF MARYSVILLE FLAGS (3)	ER&R	-48.80
	TIDMORE FLAGS		ER&R	616.20
85380	ULTRA ELECTRIC LLC	ELECTRICAL WORK	GOLF ADMINISTRATION	495.22
85381	UMPQUA BANK	UB 980098151100 1511 3RD ST	WATER/SEWER OPERATION	72.72
85382	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	43.85
85383	USA BLUEBOOK	PRESSURE GAUGES	WATER DIST MAINS	373.30
85384	VALLEY SUPPLY CO	LIEFER STORM PROJECT MATERIAL	STORM DRAINAGE	2,629.31
85385	VAN DAM'S ABBEY	FORMICA	MAINT OF GENL PLANT	143.36
85386	VAN PATTEN, NANCY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85387	VAN SLYCK, LAURA	PROTEM SERVICE	MUNICIPAL COURTS	185.00
85388	VERIZON/FRONTIER	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	24.35
	VERIZON/FRONTIER		CRIME PREVENTION	26.59
	VERIZON/FRONTIER		ANIMAL CONTROL	26.59
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	48.70
	VERIZON/FRONTIER		GOLF ADMINISTRATION	48.70
	VERIZON/FRONTIER		EQUIPMENT RENTAL	48.70
	VERIZON/FRONTIER		FACILITY MAINTENANCE	48.70
	VERIZON/FRONTIER		YOUTH SERVICES	53.18
	VERIZON/FRONTIER		FINANCE-GENL	54.18
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.18
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.36
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.36
	VERIZON/FRONTIER		COMPUTER SERVICES	116.02
	VERIZON/FRONTIER		RECREATION SERVICES	127.23
	VERIZON/FRONTIER		PARK & RECREATION FAC	175.93
	VERIZON/FRONTIER		EXECUTIVE ADMIN	181.89
	VERIZON/FRONTIER		DETENTION & CORRECTION	186.13
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	210.46
	VERIZON/FRONTIER		STORM DRAINAGE	237.31
	VERIZON/FRONTIER		POLICE INVESTIGATION	239.31
	VERIZON/FRONTIER		ENGR-GENL	240.29
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	246.61
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	346.38
	VERIZON/FRONTIER		POLICE ADMINISTRATION	427.42
	VERIZON/FRONTIER		UTIL ADMIN	842.06
	VERIZON/FRONTIER		POLICE PATROL	2,752.99
85389	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.76
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	49.96
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.89
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.89
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.90



**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 6/13/2013 TO 6/19/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85389	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT F	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
85390	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	1,258.17
85391	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	95.05
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	488.14
85392	WEBER, ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85393	WHITMORE, CLARKE	UB 840055800000 6816 76TH DR N	WATER/SEWER OPERATION	102.26
85394	WICKHAM, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85395	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	12.60
	WISEMAN, JANETTE		RECREATION SERVICES	63.00
	WISEMAN, JANETTE		RECREATION SERVICES	84.00
	WISEMAN, JANETTE		RECREATION SERVICES	130.20
85396	WOODMANSEE, LAUREN		RECREATION SERVICES	260.40
	WOODMANSEE, LAUREN		RECREATION SERVICES	302.40
85397	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61

**WARRANT TOTAL: 1,636,863.39**

**REASON FOR VOIDS:**

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

CHECK # 83553      CHECK LOST IN MAIL      (19.88)

**1,636,843.51**