

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 22, 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 **July 17, 2013** claims in the amount of **\$394,625.06** paid by **Check No.'s 85831 through 85977.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

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 **\$394,625.06 PAID BY CHECK NO.'S 85831 THROUGH 85977** 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 **17th DAY OF JULY 2013.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/11/2013 TO 7/17/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85831	REVENUE, DEPT OF	SALES & USE TAX - JUNE 2013	CITY CLERK	0.06
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	4.43
	REVENUE, DEPT OF		POLICE ADMINISTRATION	19.07
	REVENUE, DEPT OF		WATER/SEWER OPERATION	40.06
	REVENUE, DEPT OF		ER&R	76.27
	REVENUE, DEPT OF		GOLF COURSE	85.58
	REVENUE, DEPT OF		INFORMATION SERVICES	123.22
	REVENUE, DEPT OF		GENERAL FUND	608.57
	REVENUE, DEPT OF		PRO-SHOP	621.49
	REVENUE, DEPT OF		RECREATION SERVICES	774.24
	REVENUE, DEPT OF		STORM DRAINAGE	6,031.76
	REVENUE, DEPT OF		GOLF COURSE	11,328.52
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,536.58
	REVENUE, DEPT OF		UTIL ADMIN	57,897.09
85832	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	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
85833	ADVISORS MARKETING	PRINTED SHIRTS FOR PARK STAFF	GENERAL FUND	-58.73
	ADVISORS MARKETING		PARK & RECREATION FAC	160.72
	ADVISORS MARKETING		RECREATION SERVICES	289.97
	ADVISORS MARKETING		RECREATION SERVICES	290.89
85834	ALBERTSONS	REFRESHMENT REIMBURSEMENT	UTIL ADMIN	10.08
85835	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	30.34
	AMERICAN CLEANERS		OFFICE OPERATIONS	43.44
	AMERICAN CLEANERS		DETENTION & CORRECTION	47.74
	AMERICAN CLEANERS		POLICE ADMINISTRATION	62.06
85836	ANDES LAND SURVEY	PROFESSIONAL SERVICES	UTIL ADMIN	720.00
85837	APSCO, INC.	CONVERSION KIT-SUNNYSIDE LIFT	SEWER LIFT STATION	3,743.05
85838	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
85839	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	2,040.00
85840	BANK OF AMERICA	CHARGER, ERGONOMIC PERIPHERAL	INFORMATION SERVICES	-7.31
	BANK OF AMERICA		COMPUTER SERVICES	32.56
	BANK OF AMERICA		COMPUTER SERVICES	59.72
	BANK OF AMERICA		GENERAL FUND	69.95
85841	BARNETT IMPLEMENT	HUB, SPINDLE, CAP SCREW	PARK & RECREATION FAC	271.02
85842	BICKFORD FORD	CORE RETURN	EQUIPMENT RENTAL	-38.01
	BICKFORD FORD	CREDIT FOR CORE DONE TWICE	EQUIPMENT RENTAL	38.01
	BICKFORD FORD	MOTOR ASSEMBLY-P143	EQUIPMENT RENTAL	58.19
	BICKFORD FORD	ENGINE COOLER HOSE SET	EQUIPMENT RENTAL	112.06
	BICKFORD FORD		EQUIPMENT RENTAL	112.06
	BICKFORD FORD	TURN SIGNAL SWITCH-P124	EQUIPMENT RENTAL	130.77
	BICKFORD FORD	ROTOR ASSEMBLY & BRAKE KIT	ER&R	182.38
	BICKFORD FORD	IGNITION TUMBLER & KEY, DOOR L	EQUIPMENT RENTAL	350.82
	BICKFORD FORD	ROTOR ASSEMBLY & BRAKE KIT	ER&R	364.77
	BICKFORD FORD	PASSENGER SEAT BELT RETRACTOR	EQUIPMENT RENTAL	368.35
	BICKFORD FORD	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	369.74
	BICKFORD FORD	MISC PARTS FOR #J015	EQUIPMENT RENTAL	1,816.40
85843	BLUMENTHAL UNIFORMS	UNIFORMS-IRVIN	DETENTION & CORRECTION	29.81
	BLUMENTHAL UNIFORMS	UNIFORMS-RICHEY	POLICE PATROL	188.91
	BLUMENTHAL UNIFORMS	UNIFORMS-GUERTIN	POLICE PATROL	716.43
	BLUMENTHAL UNIFORMS	UNIFORMS-RICHEY	POLICE PATROL	910.07
85844	BORLAZA, KATHLEEN	REFUND CLASS FEES	PARKS-RECREATION	59.00
85845	BOTELHO, ANTHONY		PARKS-RECREATION	14.00
85846	BOYD, RAE	INMATE MEDICAL SERVICE	DETENTION & CORRECTION	1,465.00

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85847	BUELL, DOUG BUELL, DOUG	CONFERENCE & MISC SUPPLIES	EXECUTIVE ADMIN	94.70
85848	CALL, CARMEN	REFUND CLASS FEES	EXECUTIVE ADMIN	612.34
85849	CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF CALLAWAY GOLF	RETURN METALS (3) RETURN PUTTER AND WEDGE 13-PIECE CLUB SETS (3) 13-PIECE CLUB SET PUTTER GOLF BALLS 13-PIECE CLUB SET 13-PIECE CLUB SETS (3)	PARKS-RECREATION GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE PRO-SHOP PRO-SHOP	59.00 -270.00 -82.00 -39.76 -13.51 153.92 169.98 170.51 502.06
85850	CARRS ACE CARRS ACE CARRS ACE	APPLIANCE CORD 4 FANS MISC. SUPPLIES & TOOLS	MAINT OF GENL PLANT MAINT OF GENL PLANT STREET LIGHTING	9.76 108.56 231.16
85851	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	(3) RAINGEAR PANTS, (1)RAINGEA SAFETY GLASSES, VESTS, RAIN GE	ER&R ER&R	99.30 178.78
85852	CENTURY MANUFACTURIN CENTURY MANUFACTURIN	ACQUATIC TERRESTRIAL HERBICIDE	CITY STREETS ROADSIDE VEGETATION	-11.35 143.27
85853	CHAMPION BOLT	SUPPLIES FOR PRV REBUILD-64TH	WATER DIST MAINS	112.72
85854	CHERYL BUCK INC.	REFUND ON ALBA-LOPEZ ACCOUNT	GENL FUND-OTHER MISC RE'	2.39
85855	CHILD ADVOCACY CTR	CHILD ADVOCACY CENTER	POLICE INVESTIGATION	2,716.70
85856	COMMERCIAL FIRE COMMERCIAL FIRE	SERVICE & TAG FIRE EXTINGUISHE	ER&R ER&R	32.19 49.38
85857	CORPORATE OFFICE SPL	WYPALL WIPES, PURELL WIPES	ER&R	248.03
85858	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	WATER CAPITAL PROJECTS	323.00
85859	DAVIS DOOR	REPAIR FRONT ENTRY DOORS-LIBRA	LIBRARY-GENL	208.51
85860	DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED	MONTHLY SHREDDING SERVICE	UTILITY BILLING CITY CLERK FINANCE-GENL CITY CLERK FINANCE-GENL UTILITY BILLING	-7.47 -7.46 -7.46 14.92 14.92 14.94
85861	DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED DB SECURE SHRED		PERSONNEL ADMINISTRATIO POLICE INVESTIGATION POLICE PATROL DETENTION & CORRECTION	19.52 41.17 41.17 41.17
85862	DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS DEPT OF ENT SRVCS	NETWORK LIC, SCADA OS, NET/EXC	OFFICE OPERATIONS UTIL ADMIN WATER DIST MAINS GOLF ADMINISTRATION COMPUTER SERVICES IS REPLACEMENT ACCOUNTS	41.26 77.65 77.65 77.65 166.79 611.53
85863	DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE 711-ZNR TOWING EXPENSE-HONDA TOWING EXPENSE-MP13-3732 TOWING EXPENSE-MP13-4364 TOWING EXPENSE-MP13-4384 TOWING EXPENSE-MP13-4483	POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	1,289.21 43.44 43.44 43.44 43.44 43.44 43.44 43.44 43.44 43.44
85864	DIGITAL DOLPHIN SUPP DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND POLICE ADMINISTRATION	-5.27 66.52
85865	DUBYNE, KELLY R.	CITY HALL LOBBY INTERIOR	UTILITY BILLING	297.50
85866	DUNLAP INDUSTRIAL DUNLAP INDUSTRIAL	SAWZALL, PRUNING BLADES, WOOD CAB GUARD PROTECTOR, MOUNTING	FACILITY MAINTENANCE EQUIPMENT RENTAL	157.12 1,101.91
85867	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	CONCRETE FOR MAILBOX GLOVES (1) TREATED WOOD, HARDWARE-MAILBOX REDIMIX	SOLID WASTE OPERATIONS PARK & RECREATION FAC SOLID WASTE OPERATIONS SEWER MAIN INSTALLATION	3.14 5.31 37.35 163.20
85868	EAGAN, ALYSSA	UB 848352000000 8352 82ND ST N	WATER/SEWER OPERATION	192.83



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85901	LICENSING, DEPT OF	BOWMAN, CHAD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYD, RAE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BURNETTE, ELLIOT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CONKLIN, ZACHARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CURRIE, CARSTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DIAZ, VANESSA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FARLEY, ASHLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FITCH, TELITHA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOSS, CARRI (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOSS, JOEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAGNAT, DONNA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMMER, CHERYL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANKE, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBSON, CAROLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOPEZ, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NIELSEN, ELLIOT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCHLEGEL, JOSEPH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSEN, MARCUS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JORDAN, JIMMIE (LT RENEWAL)	GENERAL FUND	21.00
85902	MACAULAY & ASSOCIATE	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	6,075.00
85903	MALDONADO, JAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85904	MARTINEZ, FLORENCI		GENERAL FUND	100.00
85905	MARYSVILLE PRINTING	BUSINESS CARDS-GUERTIN	POLICE PATROL	42.30
	MARYSVILLE PRINTING	UTILITY MAPS	WATER DIST MAINS	194.89
	MARYSVILLE PRINTING	2012 CAFR (16)	FINANCE-GENL	215.66
	MARYSVILLE PRINTING	NATIONAL NIGHT OUT	CRIME PREVENTION	1,877.37
85906	MARYSVILLE, CITY OF	WATER - 3RD & STATE	PARK & RECREATION FAC	20.94
	MARYSVILLE, CITY OF	WATER-60 STATE AVE	MAINT OF GENL PLANT	25.46
	MARYSVILLE, CITY OF	WATER-1050 COLUMBIA AVE	PARK & RECREATION FAC	35.94
	MARYSVILLE, CITY OF	4" FIRELINE-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	WATER-4TH/I-5 IRR	PARK & RECREATION FAC	87.34
	MARYSVILLE, CITY OF	WATER-1049 STATE AVE IRR	ADMIN FACILITIES	108.08
	MARYSVILLE, CITY OF	WTR/SWR-1050 COLUMBIA AVE	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA AVE	MAINT OF GENL PLANT	186.13
	MARYSVILLE, CITY OF	GARBAGE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	WTR/SWR/GBG-514 DELTA AVE	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1015 STATE AVE	COURT FACILITIES	662.63
	MARYSVILLE, CITY OF	WTR/SWR/GBG-1049 STATE AVE	ADMIN FACILITIES	746.60
	MARYSVILLE, CITY OF	GARBAGE-80 COLUMBIA AVE	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,421.19
	MARYSVILLE, CITY OF	WATER-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,707.17
	MARYSVILLE, CITY OF	WTR/SWR/GBG-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,842.63
85907	MAURO ELECTRIC INC.	SERVICE LINE-2702 MARINE VIEW	SEWER CAPITAL PROJECTS	9,863.05
85908	MCBRIDE, EDITH^	UB 530180000000 17704 39TH DR	WATER/SEWER OPERATION	53.19
85909	MICROFLEX INC	TAXTOOLS ANNUAL ST SUPPORT	FINANCE-GENL	1,068.47
85910	MILLER, LISA	UB 751159215000 5320 79TH AVE	WATER/SEWER OPERATION	105.60
85911	MINICH, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	85.00
85912	MIRANDA, TONYA	CLASS REGISTRATION FEES	UTIL ADMIN	35.00
85913	MUNDY, CHRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85914	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,214.20
85915	NATIONAL BARRICADE	100 FT ORANGE CONSTRUCTION FEN	SIDEWALKS MAINTENANCE	54.30
	NATIONAL BARRICADE	BARRICADES, SIGN BARRELS, ETC.	TRAFFIC CONTROL DEVICES	2,148.54
85916	NIKE USA INC	REFUND NIKE SHOES	GOLF COURSE	-65.00
	NIKE USA INC	NIKE SHOES	GOLF COURSE	65.00
	NIKE USA INC	DRIVER	GOLF COURSE	215.72
	NIKE USA INC		GOLF COURSE	215.72
	NIKE USA INC	DRIVER, FAIRWAY WEDGE, HYBRIDS	GOLF COURSE	948.88
85917	NORTH COAST ELECTRIC	SOLID STATE OVERLOAD RELAY	WASTE WATER TREATMENT	195.47
85918	NYPHONH INTATHATHIRATH	UB 021460000001 8627 55TH AVE	WATER/SEWER OPERATION	31.81
85919	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEM	15.49
	OFFICE DEPOT		POLICE PATROL	27.66



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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
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85919	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	34.36
	OFFICE DEPOT		POLICE INVESTIGATION	40.88
	OFFICE DEPOT		UTIL ADMIN	42.16
	OFFICE DEPOT		ENGR-GENL	42.17
	OFFICE DEPOT		POLICE PATROL	54.57
	OFFICE DEPOT		POLICE INVESTIGATION	57.79
	OFFICE DEPOT		SEWER LIFT STATION	58.74
	OFFICE DEPOT		PRO-SHOP	59.29
	OFFICE DEPOT		UTIL ADMIN	61.23
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	71.14
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	74.40
	OFFICE DEPOT		POLICE PATROL	85.51
	OFFICE DEPOT		DETENTION & CORRECTION	98.00
	OFFICE DEPOT		POLICE PATROL	126.30
	OFFICE DEPOT		POLICE PATROL	182.74
	OFFICE DEPOT		POLICE PATROL	185.20
	OFFICE DEPOT		LEGAL-GENL	274.39
85920	OLESEN, ROBERT C	UB 110630000002 4501 94TH PL N	WATER/SEWER OPERATION	45.99
85921	OLNEY, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85922	PACIFIC POWER PROD.	BRAKE AND PEDAL SWITCH	MAINTENANCE	94.57
	PACIFIC POWER PROD.	BEDKNIFES	MAINTENANCE	112.54
	PACIFIC POWER PROD.	BLADES AND PARTS	MAINTENANCE	231.16
	PACIFIC POWER PROD.	REGULATOR, IGNITOR, SOLENOID	MAINTENANCE	420.27
	PACIFIC POWER PROD.	TINES, STUD, BALL JOINTS, BLAD	PARK & RECREATION FAC	617.70
85923	PACIFIC RIDGE HOMES	UB 261171155000 11711 55TH AVE	WATER/SEWER OPERATION	20.94
85924	PACIFIC RIDGE HOMES	UB 265620116000 5620 116TH ST	WATER/SEWER OPERATION	78.05
85925	PARAMOUNT SUPPLY	BACKFLOW TEST GAUGE	WATER CROSS CNTL	75.12
85926	PARTS STORE, THE	CREDIT	ER&R	-0.14
	PARTS STORE, THE	BELTS (2)	MAINTENANCE	33.36
	PARTS STORE, THE	LIGHT & MISC. ITEMS	WATER DIST MAINS	55.04
	PARTS STORE, THE	MISC. FILTERS	ER&R	68.94
	PARTS STORE, THE	FILTER OIL & WASHER FLUID	ER&R	69.40
	PARTS STORE, THE	6-AR606 ACCESSORY RELAYS	ER&R	95.07
	PARTS STORE, THE	FILTERS & CAR WASH SOAP	ER&R	175.80
	PARTS STORE, THE	OIL & FUEL FILTERS	ER&R	198.81
	PARTS STORE, THE	MISC. FILTERS	ER&R	235.44
85927	PARTSMASER	WELDING WIRE	EQUIPMENT RENTAL	31.47
	PARTSMASER	EXTENDABLE HANDLE RATCHETS	EQUIPMENT RENTAL	104.31
	PARTSMASER	MISC. COMSUMEABLE BITS, SURFAC	EQUIPMENT RENTAL	248.73
85928	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
	PEACE OF MIND		CITY CLERK	111.60
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	158.10
85929	PEAVEY,LYNN COMPANY	SUPPLIES	POLICE PATROL	246.85
85930	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	490.00
85931	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	33.21
	PETROCARD SYSTEMS		STORM DRAINAGE	103.38
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	104.01
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	164.13
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	591.39
	PETROCARD SYSTEMS		PARK & RECREATION FAC	910.56
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,819.45
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,866.23
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,466.45
	PETROCARD SYSTEMS		POLICE PATROL	7,256.62
85932	R&R PRODUCTS INC	BEARING, ROLLER SYSTEM, KNIFE,	MAINTENANCE	858.38
85933	RENSLOW, MIKE	UB 988217000000 8217 32ND PL N	WATER/SEWER OPERATION	1.69
85934	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2013	PARK & RECREATION FAC	577.80
	REVENUE, DEPT OF		WATER/SEWER OPERATION	796.52
	REVENUE, DEPT OF		MUNICIPAL COURTS	1,117.08
	REVENUE, DEPT OF		GENERAL FUND	1,142.79
	REVENUE, DEPT OF		WATER SERVICES	1,283.49

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85934	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2013	GOLF COURSE	1,402.14
85935	RUTH, JULIE	REFUND CLASS FEES	PARKS-RECREATION	85.00
85936	S&S WORLDWIDE S&S WORLDWIDE	MATERIALS FOR SUMMER DAY CAMPS	GENERAL FUND	-30.17
85937	SAFETY-SOURCE LLC	8X10 MANHOLE BOX RENTAL TWO DA	RECREATION SERVICES	380.95
85938	SAFEWAY INC.	REFRESHMENTS & SUPPLIES FOR ME	GMA-PARKS	407.25
85939	SCHOOL RESOURCE	DUES-SRO WHITE	EXECUTIVE ADMIN	71.88
85940	SENTINEL OFFENDER SE	EHM -MAY 2013	POLICE PATROL	40.00
85941	SETTERBERG, MICHAEL	UB 251083353000 10833 53RD DR	DETENTION & CORRECTION	1,031.26
85942	SHACKLETON, CORI	FOOD FOR MAJOR CRIMES	WATER/SEWER OPERATION	137.32
85943	SIGARMS	WEAPONS	POLICE INVESTIGATION	23.88
85944	SIMS/KELLEY	UB 941990000002 1049 BEACH AVE	POLICE TRAINING-FIREARMS	5,716.70
85945	SNO CO TREASURER	GUN RANGE RENTAL	WATER/SEWER OPERATION	25.98
85946	SNO CO TREASURER	SRDGTf YRLY CONTRIBUTION	POLICE PATROL	50.00
85947	SNOPAC SNOPAC	ACCESS QUARTERLY ASSESSMENT	DRUG ENFORCEMENT	15,602.00
85948	SNYDER ROOFING	DISPATCH SERVICES	COMMUNICATION CENTER	2,841.08
85949	SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL SONITROL	GUTTER REPAIR-PSB SECURITY SERVICES	COMMUNICATION CENTER	73,948.37
			PUBLIC SAFETY BLDG.	525.08
			PUBLIC SAFETY BLDG.	97.00
			PARK & RECREATION FAC	128.00
			COMMUNITY CENTER	138.00
			WATER FILTRATION PLANT	238.25
			WASTE WATER TREATMENT	238.41
			ADMIN FACILITIES	323.00
			UTIL ADMIN	406.00
85950	SOUND POWER SOUND POWER SOUND POWER	SCISSOR LIFT DELIVERY FEE CHAIN SAW CHAIN AND LOOPS SOD CUTTER	PARK & RECREATION FAC	43.44
			PARK & RECREATION FAC	107.35
			PARK & RECREATION FAC	212.86
85951	SOUND PUBLISHING	PUBLICATION OF ORDINANCES	CITY CLERK	215.52
85952	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	EARPLUGS & MISC. GLOVES T-SHIRTS & SCREEN PRINTING EARPLUGS & MISC. GLOVES REFLECTORS EARPLUGS & MISC. GLOVES T-SHIRTS & SCREEN PRINTING FULL BRIM SAFETY HARD HATS W/L T-SHIRTS & SCREEN PRINTING PULLOVER SWEATSHIRTS	ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R ER&R	28.87 32.48 35.97 67.64 112.73 113.65 330.31 374.78 381.68
85953	SPIKES GOLF SUPPLIES	TEES, SPIKES	GOLF COURSE	899.94
85954	SPRINGBROOK NURSERY SPRINGBROOK NURSERY SPRINGBROOK NURSERY	1YD BARK TRUCK RENTAL FOR ASPHALT REPAI	PARK & RECREATION FAC ROADWAY MAINTENANCE ROADWAY MAINTENANCE	35.00 875.00 1,345.00
85955	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	140.00
85956	SWANK MOTION PICTURE	MOVIE IN THE PARK 2013	COMMUNITY EVENTS	348.61
85957	SWARTZ, JANE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85958	TACOMA SCREW PRODUCT	MISC. HARDWARE	EQUIPMENT RENTAL	304.41
85959	TAYLORMADE TAYLORMADE TAYLORMADE	CONSUMER PROMO CREDIT IRON/SO-REYNOLDS GLOVES (72)	GOLF COURSE GOLF COURSE GOLF COURSE	-165.00 407.14 690.41
85960	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT. - CITY HAL PREVENTATIVE MAINT. - PSB ELEV	ADMIN FACILITIES PUBLIC SAFETY BLDG.	198.71 198.71
85961	TIERNEY ELECTRICAL	PUBLIC SAFETY TRANSFORMER	TECHNOLOGY REPLACEMEN	2,736.72
85962	TITLEIST	BLING (6), GOLD GOLF BALLS (18	GOLF COURSE	296.13
85963	TRUE LINKSWEAR TRUE LINKSWEAR TRUE LINKSWEAR TRUE LINKSWEAR TRUE LINKSWEAR	RETURN GOLF SHOES GOLF SHOES/SO-MENARD GOLF SHOES GOLF SHOES/SO-CHRISMAN GOLF SHOES/SO-HORSON	GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE	-94.50 75.02 75.07 110.02 110.72
85964	UNITED PARCEL SERVIC UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL POLICE PATROL SEWER MAIN COLLECTION	21.18 134.21 171.62
85965	UNITED RENTALS	BOOM RENTAL	FACILITY REPLACEMENT	1,230.58



DATE: 7/16/2013  
 TIME: 3:02:14PM

**CITY OF MARYSVILLE  
 INVOICE LIST**

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**FOR INVOICES FROM 7/11/2013 TO 7/17/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85966	VERIZON/FRONTIER	WIRELESS SERVICES	SOLID WASTE CUSTOMER E	24.89
	VERIZON/FRONTIER		CRIME PREVENTION	27.13
	VERIZON/FRONTIER		ANIMAL CONTROL	28.38
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	49.78
	VERIZON/FRONTIER		GOLF ADMINISTRATION	49.78
	VERIZON/FRONTIER		EQUIPMENT RENTAL	49.78
	VERIZON/FRONTIER		FACILITY MAINTENANCE	49.78
	VERIZON/FRONTIER		FINANCE-GENL	54.18
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.18
	VERIZON/FRONTIER		YOUTH SERVICES	54.26
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.36
	VERIZON/FRONTIER		OFFICE OPERATIONS	108.52
	VERIZON/FRONTIER		RECREATION SERVICES	128.85
	VERIZON/FRONTIER		EXECUTIVE ADMIN	143.97
	VERIZON/FRONTIER		PARK & RECREATION FAC	178.63
	VERIZON/FRONTIER		COMPUTER SERVICES	179.49
	VERIZON/FRONTIER		DETENTION & CORRECTION	189.91
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	239.13
	VERIZON/FRONTIER		STORM DRAINAGE	239.13
	VERIZON/FRONTIER		ENGR-GENL	243.53
	VERIZON/FRONTIER		WASTE WATER TREATMENT	250.79
	VERIZON/FRONTIER		POLICE INVESTIGATION	255.37
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	354.11
	VERIZON/FRONTIER		POLICE ADMINISTRATION	433.36
	VERIZON/FRONTIER		UTIL ADMIN	893.74
	VERIZON/FRONTIER		POLICE PATROL	2,832.76
85967	VOIE, DIANE	UB 980098000788 9519 35TH AVE	WATER/SEWER OPERATION	74.45
85968	WEBCHECK	WEBCHECK SERVICES JUNE 2013	UTILITY BILLING	1,065.00
85969	WEED GRAAFSTRA	FORFEITURES-JUNE 2013	POLICE INVESTIGATION	68.00
85970	WEED GRAAFSTRA	156TH ROW PURCHASE-MATSON	ROADS/STREETS CONSTRUC	1,134.80
85971	WELCH, VANESSA	REFUND CLASS FEES	PARKS-RECREATION	7.00
85972	WESTERN PETERBILT	AM/FM CD STEREO RADIO-J007	EQUIPMENT RENTAL	173.75
85973	WHIDBEY ISLAND BANK	UB 520320000003 17323 SMOKEY P	WATER/SEWER OPERATION	158.53
85974	WILBUR-ELLIS	FERTILIZER AND FUNCIDIES	MAINTENANCE	847.38
	WILBUR-ELLIS		MAINTENANCE	847.39
85975	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.69
	WRIGHT, DONNA	CONFERENCE REIMBURSEMENT	CITY COUNCIL	750.99
85976	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
85977	YOUNG, SHANNA MARIE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00

**WARRANT TOTAL:**

**394,625.06**

**REASON FOR VOIDS:**

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