

**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 10, 2013** claims in the amount of **\$429,625.23** paid by **Check No.'s 85686 through 85830 with Check No. 84600 voided.**

**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 **\$429,625.23 PAID BY CHECK NO.'S 85686 THROUGH 85830 WITH CHECK NO.84600 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 **10th DAY OF JULY 2013.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85686	3M	BLACK SHEETING	EQUIPMENT RENTAL	478.93
85687	ALL STAR MANAGEMENT	UB 624913000000 4913 104TH PL	WATER/SEWER OPERATION	202.92
85688	ANDERSON, EARL	UB 040880000000 9300 61ST DR N	WATER/SEWER OPERATION	195.37
85689	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
85690	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	56,996.50
85691	ATIMS	JMS ANNUAL MAINTENANCE	POLICE INVESTIGATION	4,680.00
85692	BARLEW, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	52.00
	BARLEW, JENNIFER		PARKS-RECREATION	52.00
85693	BEREAN BAPTIST	MARCH LEASEHOLD TAX REFUND	GENERAL FUND	177.30
85694	BIERBAUM, JAMES & VE	UB 846715000000 6715 84TH DR N	WATER/SEWER OPERATION	47.27
85695	BILL'S TREE TOPPING	TREE REMOVAL SERVICE	SIDEWALKS CONSTRUCTION	1,357.50
	BILL'S TREE TOPPING	TREE TOPPING SERVICE	ROADWAY MAINTENANCE	3,909.60
85696	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
85697	BLUE MARBLE ENV.	WASTE REDUCTION PROGRAM	RECYCLING OPERATION	4,934.31
85698	BLUMENTHAL UNIFORMS	UNIFORM-GUERTIN	POLICE PATROL	155.30
	BLUMENTHAL UNIFORMS		POLICE PATROL	354.97
85699	BRADLEY, KELLE	2013 SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	600.00
85700	BREVIK, DEBRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85701	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	105.66
	BRINKS INC		UTIL ADMIN	105.66
	BRINKS INC		GOLF ADMINISTRATION	182.31
	BRINKS INC		UTILITY BILLING	185.72
	BRINKS INC		POLICE ADMINISTRATION	345.83
	BRINKS INC		MUNICIPAL COURTS	345.83
85702	BROWN, ELIZABETH	UB 100660000000 8825 46TH DR N	WATER/SEWER OPERATION	8.28
85703	BSN SPORTS, INC	VOLLEYBALLS	RECREATION SERVICES	266.99
	BSN SPORTS, INC	STOPWATCHES (45)	RECREATION SERVICES	292.73
85704	BUTTERFIELD, CAROLY	UB 790760000000 6514 58TH ST N	WATER/SEWER OPERATION	68.40
85705	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	MAINT OF GENL PLANT	271.49
85706	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
85707	CARPENTER, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85708	CARRS ACE	HOSE, BRASS AND NOZZLE	WASTE WATER TREATMENT	46.65
	CARRS ACE	STEP LADDER	SOLID WASTE OPERATIONS	97.73
85709	CASCADE COLUMBIA	CITRIC ACID	WASTE WATER TREATMENT	1,778.33
85710	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,000.16
85711	CEMEX	ASPHALT	SIDEWALKS CONSTRUCTION	131.04
	CEMEX		SIDEWALKS CONSTRUCTION	180.18
85712	CHENNAULT, KARI	REIMBURSE MANUAL PURCHASE	STORM DRAINAGE	357.46
85713	CHISHOLM, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85714	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
85715	CORAL SALES COMPANY	REPAIR GUARD RAIL	TRAFFIC CONTROL DEVICES	555.36
85716	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	207.51
85717	COULTER, SHANE & KIM	UB 950930000001 1367 CEDAR AVE	WATER/SEWER OPERATION	57.89
85718	CUES	LAMP REPAIR KIT	SEWER MAIN COLLECTION	232.96
85719	CUZ CONCRETE PROD	SPRAY PARK WATER AND SEWER SER	GMA-PARKS	6,156.47
85720	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
85721	DIAMOND BLADE WAREHO	CONCRETE BLOCKS	CITY STREETS	-13.75
	DIAMOND BLADE WAREHO		ROADWAY MAINTENANCE	173.68
85722	DUNLAP INDUSTRIAL	HOLE SAW AND ARBOR	STORM DRAINAGE	57.65
	DUNLAP INDUSTRIAL	SAWZALL AND BLADES	STORM DRAINAGE	433.58
35723	E&E LUMBER	RETURN VACUUM BREAKERS	PARK & RECREATION FAC	-92.56
	E&E LUMBER	BOLTS, NUT AND WASHERS	STORM DRAINAGE	8.70
	E&E LUMBER	ANT KILLER	MAINTENANCE	10.19
	E&E LUMBER	FASTENERS AND HAMMER BIT	STREET CLEANING	14.54
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	14.88
	E&E LUMBER	ORANGE AND LIME FLAGS	PARK & RECREATION FAC	21.26
	E&E LUMBER	STRAPS AND FASTENERS	PARK & RECREATION FAC	37.24
	E&E LUMBER	RESPIRATORS	STORM DRAINAGE	89.27
	E&E LUMBER	VACUUM BREAKERS	PARK & RECREATION FAC	92.56

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85723	E&E LUMBER	BLACK POLY FILM	STORM DRAINAGE	197.93
85724	ECCOS DESIGN LLC	REVISED SCHEMATIC DESIGN	GMA-PARKS	212.50
85725	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	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
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
85726	ELSNER, SUZANNE	REIMBURSE USER GROUP MTG SUPPL	MUNICIPAL COURTS	42.34
85727	EMERALD RECYCLING	ANTIFREEZE AND OIL FILTER DISP	EQUIPMENT RENTAL	132.75
85728	EVERETT HYDRAULICS	ORINGS	STORM DRAINAGE	27.30
	EVERETT HYDRAULICS	STEEL HYDRAULIC LINE	EQUIPMENT RENTAL	120.12
85729	FAULKNER, KB & SANDR	UB 941820000000 1244 ASH AVE	WATER/SEWER OPERATION	23.24
85730	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	21.78
	FEDEX		EXECUTIVE ADMIN	27.83
85731	FLIPPEN, CRAIG & ROB	UB 761266000000 7015 62ND PL N	WATER/SEWER OPERATION	16.83
85732	FOOTJOY	GOLF SHIRTS	GOLF COURSE	34.30
	FOOTJOY		GOLF COURSE	171.11
	FOOTJOY	GOLF SHOES	GOLF COURSE	597.80
85733	FRED MEYER	JEANS-KEEFE	GENERAL SERVICES - OVERT	97.72
85734	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,328.78
85735	GIBSON, FRANK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85736	GMS INDUSTRIAL	OIL PADS	MAINTENANCE	199.94
	GMS INDUSTRIAL	SOLVENT	MAINTENANCE	221.73
85737	GOVCONNECTION INC	SCANNER	COMMUNITY DEVELOPMENT-	2,943.62
85738	GRAINGER	PRESSURE GAUGE	WATER FILTRATION PLANT	11.57
85739	GRANITE CONST	ASPHALT	SIDEWALKS CONSTRUCTION	1,378.71
	GRANITE CONST		SIDEWALKS CONSTRUCTION	1,579.75
	GRANITE CONST		SIDEWALKS CONSTRUCTION	2,302.40
85740	GRAYBAR ELECTRIC CO	LIGHTING, WIRING AND ZIP TIES	PARK & RECREATION FAC	518.30
85741	GREENSHIELDS	GREASE GUN TIP	ROADSIDE VEGETATION	7.48
85742	GREG RAIRDONS DODGE	CORE REFUND	EQUIPMENT RENTAL	-135.75
	GREG RAIRDONS DODGE	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	129.56
	GREG RAIRDONS DODGE	GEAR ASSEMBLY W/CORE CHARGE	EQUIPMENT RENTAL	474.31
85743	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
85744	HAGGEN INC.	USER GROUP MTG LUNCH	MUNICIPAL COURTS	76.01
85745	HD FOWLER COMPANY	GASKET AND TBOLT	WATER DIST MAINS	56.86
	HD FOWLER COMPANY	ZIP TIES AND CORD WEIGHTS	SEWER LIFT STATION	67.72
	HD FOWLER COMPANY	HEADS, ELBOWS AND PIPES	PARK & RECREATION FAC	109.60
	HD FOWLER COMPANY	SLIP CAPS	MAINTENANCE	280.63
	HD FOWLER COMPANY	LOCATE FLAGS	UTILITY LOCATING	325.80
	HD FOWLER COMPANY	TRASH RACK	STORM DRAINAGE	814.50
	HD FOWLER COMPANY	GATE VALVE, CONNECTORS AND HAR	WATER DIST MAINS	1,166.80
	HD FOWLER COMPANY	METER SUPPLIES	WATER SERVICE INSTALL	1,525.84
	HD FOWLER COMPANY	HYDRANT REPLACEMENT MISC PARTS	HYDRANTS INSTALLATION	2,270.11
35746	HELENA CHEMICAL CO	MARKING PAINT	MAINTENANCE	97.74
	HELENA CHEMICAL CO	PESTICIDES	MAINTENANCE	358.38
35747	HERTZ EQUIPMENT RENT	POWER BROOM RENTAL	SIDEWALKS CONSTRUCTION	713.51
35748	HORIZON	WEED CONTROL	PARK & RECREATION FAC	207.91
35749	IAPMO	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY DEVELOPMENT-	150.00
35750	JACKMAN, JESSICA	UB 281500164101 5621 124TH PL	WATER/SEWER OPERATION	6.97
35751	KINKEAD, DOUGLAS & G	UB 761606800000 6612 69TH DR N	WATER/SEWER OPERATION	256.20
35752	LAKE INDUSTRIES	CLEAR ASPHALT DEBRIS FROM SHOP	SIDEWALKS CONSTRUCTION	120.00
	LAKE INDUSTRIES	ASPHALT HAULED IN	SIDEWALKS CONSTRUCTION	180.00
	LAKE INDUSTRIES	CLEAR ASPHALT DEBRIS FROM SHOP	ROADWAY MAINTENANCE	180.00

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85753	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	23,300.00
85754	LAKEWOOD SPORTS BOOS	BERRY RUN	RECREATION SERVICES	2,717.75
85755	LAW, LYMAN, DANIEL, KAM	LEGAL FEES	NON-DEPARTMENTAL	1,691.43
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT	5,074.26
85756	LERNER, GREGG & CHRI	UB 768200720000 8200 72ND PL N	WATER/SEWER OPERATION	9.66
85757	LICENSING, DEPT OF	GARNER, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLOTHLEN, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLOTHLEN, WAYNE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REISNER, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEIN, JUSTIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TATE, JASON (ORIGINAL)	GENERAL FUND	18.00
85758	LOWES HIW INC	VACUUM BREAKER	PARK & RECREATION FAC	10.51
	LOWES HIW INC	LOCK WASHERS AND THREAD LOCKER	WATER FILTRATION PLANT	13.41
	LOWES HIW INC	PIPE PLUGS	WATER CROSS CNTL	17.77
	LOWES HIW INC	CLOCK AND MASTER CABLE LOCK	STORM DRAINAGE	26.36
85759	MARYSVILLE PRINTING	NATIONAL NIGHT OUT INFORMATION	CRIME PREVENTION	208.51
	MARYSVILLE PRINTING	PURCHASE ORDER FORMS	GENERAL SERVICES - OVERH	413.38
	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS/E	MUNICIPAL COURTS	1,210.55
85760	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	13,153.00
85761	MARYSVILLE, CITY OF	UTILITY SERVICE-316 CEDAR AVEN	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	114.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVENU	PARK & RECREATION FAC	189.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE AV	PARK & RECREATION FAC	236.32
	MARYSVILLE, CITY OF	UTILITY SERVICE-1326 1ST STREE	STORM DRAINAGE	657.21
85762	MCCORD, JORDYN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85763	MCLOUGHLIN & EARDLEY	PATROL MOUNT SHIELDS	ER&R	-202.96
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.58
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.59
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.59
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	512.60
85764	MERRICK, BRYANT & HI	UB 761808400000 6823 69TH PL N	WATER/SEWER OPERATION	99.48
85765	MIZELL, TARA	REIMBURSE CONFERENCE EXPENSES	RECREATION SERVICES	266.36
85766	MOTOROLA	PATROL RETROFIT KIT AND MOUNTS	EQUIPMENT RENTAL	289.86
	MOTOROLA		EQUIPMENT RENTAL	289.86
	MOTOROLA		EQUIPMENT RENTAL	289.86
	MOTOROLA		EQUIPMENT RENTAL	289.87
	MOTOROLA		EQUIPMENT RENTAL	289.87
	MOTOROLA		EQUIPMENT RENTAL	289.87
85767	NATIONAL BARRICADE	DELIVERY CHARGE FOR UMS READER	SIDEWALKS CONSTRUCTION	16.29
85768	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	954.28
	NELSON PETROLEUM		MAINTENANCE	1,379.69
85769	NEPTUNE TECHNOLOGY	METERS (25) & INSTALLATION KIT	WATER SERVICE INSTALL	4,306.26
85770	NORTH COAST ELECTRIC	GASKET	WATER FILTRATION PLANT	15.68
	NORTH COAST ELECTRIC	FLOW METER PARTS	SEWER CAPITAL PROJECTS	578.56
85771	OFFICE DEPOT	OFFICE SUPPLIES	RECREATION SERVICES	64.97
	OFFICE DEPOT		EXECUTIVE ADMIN	84.08
	OFFICE DEPOT		PARK & RECREATION FAC	188.22
	OFFICE DEPOT		EXECUTIVE ADMIN	190.43
	OFFICE DEPOT		MUNICIPAL COURTS	251.86
85772	OLD 99 STUMP GRIND	FIR STUMP GRINDING	SIDEWALKS CONSTRUCTION	380.01
85773	OLIVER, KATHRYN	REFUND CLASS FEES	PARKS-RECREATION	25.00
85774	OLSON, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
85775	PACIFIC POWER PROD.	TRIMMER HEADS	PARK & RECREATION FAC	45.54
	PACIFIC POWER PROD.	GEAR CASE	PARK & RECREATION FAC	128.36
85776	PARTS STORE, THE	TRANSMISSION FILTER KITS	ER&R	73.61
	PARTS STORE, THE	BALL JOINTS	EQUIPMENT RENTAL	115.20
	PARTS STORE, THE	HEADLIGHT ASSEMBLY	EQUIPMENT RENTAL	158.36
85777	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	77.50
	PEACE OF MIND		CITY CLERK	182.90
	PEACE OF MIND		CITY CLERK	254.20

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 7/4/2013 TO 7/10/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85778	PEREZ, TAMMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85779	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	186.51
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	378.60
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,449.24
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,607.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,618.07
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,516.68
	PETROCARD SYSTEMS		POLICE PATROL	7,619.19
85780	PETTY CASH- KBCC	REIMBURSE POSTAGE EXPENSE	COMMUNITY CENTER	23.46
85781	PING	GLOVES, TOWELS AND GOLF ACCESS	GOLF COURSE	720.45
85782	PORTELLO, DOUG	UB 428404000000 8404 41ST DR N	WATER/SEWER OPERATION	192.97
85783	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 #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	88.17
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.36
	PUD	ACCT #2033-4458-5	STREET LIGHTING	125.41
	PUD	ACCT #2008-1280-8	PUMPING PLANT	320.13
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	635.39
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,340.95
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,811.88
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,011.44
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,187.81
	PUD		STREET LIGHTING	12,806.58
85784	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	39.11
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	39.11
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.03
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	69.19
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	90.22
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	91.20
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	189.31
85785	RAMON, ALYSHIA	UB 780980000003 6219 59TH ST N	WATER/SEWER OPERATION	245.29
85786	RENTAL PROPERTIES NW	UB 741470600000 5900 57TH DR N	WATER/SEWER OPERATION	193.22
85787	REYNOLDS, DAVID	2013 SOUND OF SUMMER CONCERT	RECREATION SERVICES	600.00
85788	RHULE, HEDWICK	UB 982050000000 5900 64TH ST N	GARBAGE	24.18
85789	RICOH USA, INC.	PRINTER/COPIER METER READS	WASTE WATER TREATMENT	5.28
	RICOH USA, INC.		PROBATION	6.74
	RICOH USA, INC.		COMMUNITY CENTER	11.72
	RICOH USA, INC.		MAINTENANCE	12.54
	RICOH USA, INC.		GENERAL SERVICES - OVERH	16.65
	RICOH USA, INC.		UTILITY BILLING	27.27
	RICOH USA, INC.		CITY CLERK	30.42
	RICOH USA, INC.		FINANCE-GENL	30.42
	RICOH USA, INC.		PARK & RECREATION FAC	58.55
	RICOH USA, INC.		MUNICIPAL COURTS	78.59
	RICOH USA, INC.		POLICE PATROL	79.40
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	79.41
	RICOH USA, INC.		ENGR-GENL	98.28
	RICOH USA, INC.		LEGAL - PROSECUTION	99.89
	RICOH USA, INC.		EXECUTIVE ADMIN	108.28
	RICOH USA, INC.		DETENTION & CORRECTION	119.43
	RICOH USA, INC.		UTIL ADMIN	170.15
	RICOH USA, INC.		POLICE INVESTIGATION	184.42
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	220.88
	RICOH USA, INC.		OFFICE OPERATIONS	739.92

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85790	RICOH USA, INC.	PRINTER/COPIER LEASE	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.53
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
85791	ROBERTS, KATIE	REFUND CLASS FEES	PARKS-RECREATION	95.00
85792	ROBINSON, SHERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85793	ROY ROBINSON	ENGINE OIL COOLER	EQUIPMENT RENTAL	78.19
	ROY ROBINSON	AC HOSE ASSEMBLY	EQUIPMENT RENTAL	156.62
85794	RYAN HERCO PRODUCTS	ADAPTERS	PUMPING PLANT	29.08
	RYAN HERCO PRODUCTS	ADAPTER, TANK AND COVER	PUMPING PLANT	109.23
85795	SEA-ALASKA INDUSTRIA	PUMP REPAIR	SEWER LIFT STATION	1,858.30
85796	SMOOTS DEVELOPMENT I	UB 844707750000 4707 75TH PL N	WATER/SEWER OPERATION	76.60
85797	SNAP-ON INCORPORATED	COLLET NUT	EQUIPMENT RENTAL	16.18
	SNAP-ON INCORPORATED	ADJUSTABLE WRENCH SET	EQUIPMENT RENTAL	203.40
85798	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	925.76
85799	SOUND POWER	BLOWER PULL CORD REPAIR	ROADSIDE VEGETATION	27.15
	SOUND POWER		ROADSIDE VEGETATION	27.15
	SOUND POWER	SAW BLADE, FILE PACK AND ATTAC	STORM DRAINAGE	509.57
85800	SOUND PUBLISHING	LEGAL AD	CITY CLERK	96.09
85801	SOUND PUBLISHING		CITY CLERK	126.61
85802	SOUND SAFETY	JEAN EXCHANGE-WINELAND	GENERAL SERVICES - OVERH	9.28
85803	SOUND TRACTOR	FRONT CASTER REPLACEMENT	ROADSIDE VEGETATION	143.22
85804	ST ONGE, KAITLIN	UB 230200000001 4528 121ST PL	WATER/SEWER OPERATION	68.06
85805	STAN'S RADIATOR	RADIATOR	EQUIPMENT RENTAL	390.97
85806	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	750.00
85807	STONEMAN, DIANA	REFUND CLASS FEES	PARKS-RECREATION	18.00
85808	SUBURBAN PROPANE	BULK TANK RENTAL	PARK & RECREATION FAC	65.16
85809	SULLIVAN, ROGER & AM	UB 848511000000 8511 66TH PL N	WATER/SEWER OPERATION	21.89
85810	SUMMERS REAL ESTATE	UB 601342100000 13421 39TH AVE	WATER/SEWER OPERATION	585.16
85811	TAURUS POWER	SERVICE REPAIR ON PUMP	WASTE WATER TREATMENT	592.68
	TAURUS POWER	FIELD ENGINEERING SERVICE	WASTE WATER TREATMENT	716.76
85812	TAYLOR, MONTOYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85813	TAYLOR, SARA		GENERAL FUND	100.00
85814	TRANSPORTATION, DEPT	PROJECT COSTS	WATER CAPITAL PROJECTS	792.82
	TRANSPORTATION, DEPT		WATER CAPITAL PROJECTS	856.07
85815	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	4,203.85
85816	TRAVEL ADVANCE FUND	TRAVEL EXPENSES-AWC CONF (MIZE	RECREATION SERVICES	380.00
85817	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	100.00
85818	VAN SLYCK, LAURA	PROTEM SERVICE	MUNICIPAL COURTS	185.00
85819	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
85820	VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.00
	VERIZON/FRONTIER		ANIMAL CONTROL	7.00
	VERIZON/FRONTIER		LEGAL-GENL	7.00
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	7.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 7/4/2013 TO 7/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85820	VERIZON/FRONTIER	PHONE CHARGES	PURCHASING/CENTRAL STOF	7.00
	VERIZON/FRONTIER		CITY CLERK	14.01
	VERIZON/FRONTIER		COMMUNITY CENTER	14.01
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.01
	VERIZON/FRONTIER		YOUTH SERVICES	21.01
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.01
	VERIZON/FRONTIER		STORM DRAINAGE	21.01
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.01
	VERIZON/FRONTIER		GOLF ADMINISTRATION	28.01
	VERIZON/FRONTIER		COMPUTER SERVICES	35.01
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.02
	VERIZON/FRONTIER		FINANCE-GENL	35.02
	VERIZON/FRONTIER		RECREATION SERVICES	35.02
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.02
	VERIZON/FRONTIER		LEGAL - PROSECUTION	42.02
	VERIZON/FRONTIER		ENGR-GENL	53.38
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.38
	VERIZON/FRONTIER		POLICE PATROL	53.38
	VERIZON/FRONTIER		ADMIN FACILITIES	53.38
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.38
	VERIZON/FRONTIER		LIBRARY-GENL	53.38
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	53.38
	VERIZON/FRONTIER	ACCT #360-658-3358	POLICE PATROL	54.22
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	56.00
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	56.03
	VERIZON/FRONTIER		UTILITY BILLING	56.03
	VERIZON/FRONTIER		POLICE INVESTIGATION	63.03
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	63.03
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.38
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	77.04
	VERIZON/FRONTIER		MUNICIPAL COURTS	77.04
	VERIZON/FRONTIER		OFFICE OPERATIONS	77.04
	VERIZON/FRONTIER		WASTE WATER TREATMENT	77.04
	VERIZON/FRONTIER		DETENTION & CORRECTION	105.05
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	106.75
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.75
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.75
	VERIZON/FRONTIER		COMMUNITY CENTER	106.75
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.75
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.75
	VERIZON/FRONTIER		UTIL ADMIN	133.06
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	140.06
	VERIZON/FRONTIER		UTILITY BILLING	160.13
	VERIZON/FRONTIER		WASTE WATER TREATMENT	213.50
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	214.70
	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	259.12
	VERIZON/FRONTIER		PARK & RECREATION FAC	266.85
	VERIZON/FRONTIER		UTIL ADMIN	348.40
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
85821	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	950.00
	WA STATE TREASURER		GENERAL FUND	38,977.05
35822	WALLACE, MIKE	2013 SOUND OF SUMMER CONCERT	RECREATION SERVICES	600.00
35823	WARNER, SHERIDA	UB 240568670001 5325 102ND ST	WATER/SEWER OPERATION	123.44
35824	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	89,108.64
35825	WATER ENVIRONMENTAL	WEF MEMBERSHIP FEES-BYDE	UTIL ADMIN	82.00
35826	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	17.92
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	419.70
35827	WEED GRAAFSTRA	LEGAL SERVICE	STORM DRAINAGE	312.00
	WEED GRAAFSTRA		UTIL ADMIN	369.00
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	533.00
	WEED GRAAFSTRA		UTIL ADMIN	787.50



DATE: 7/10/2013  
TIME: 8:05:28AM

**CITY OF MARYSVILLE**  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85827	WEED GRAAFSTRA	LEGAL SERVICE	GMA - STREET	949.00
	WEED GRAAFSTRA		GMA - STREET	1,021.54
	WEED GRAAFSTRA		STORM DRAINAGE	1,132.00
	WEED GRAAFSTRA		LEGAL-GENL	2,489.52
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	6,686.50
	WEED GRAAFSTRA		LEGAL-GENL	12,945.10
	WEED GRAAFSTRA		UTIL ADMIN	12,945.10
85828	WILLIAMS, MICHAEL &	UB 240290000001 10626 52ND AVE	WATER/SEWER OPERATION	157.87
85829	WILTSE, JENNY	2013 SOUND OF SUMMER CONCERT	RECREATION SERVICES	250.00
85830	WSSUA	UMPIRES	RECREATION SERVICES	1,689.00
			<b>WARRANT TOTAL:</b>	<b><u>429,668.34</u></b>
			<b>LESS VOID:</b>	
			CHECK # 84600 INITIATOR ERROR	(43.11)
			<b>WARRANT TOTAL:</b>	<b><u>429,625.23</u></b>
	<b>REASON FOR VOIDS:</b>			
	INITIATOR ERROR			
	WRONG VENDOR			
	CHECK LOST/DAMAGED IN MAIL			
	UNCLAIMED PROPERTY			