

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 9, 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 **August 14, 2013** claims in the amount of **\$668,571.76** paid by **Check No.'s 86384 through 86525 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$668,571.76 PAID BY CHECK NO.'S 86384 THROUGH 86525 WITH NO CHECK NO. 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 **9th DAY OF SEPTEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/8/2013 TO 8/14/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86384	KEY BANK	BAN INTEREST	GMA - STREET	1,227.19
	KEY BANK		GMA - STREET	2,334.72
	KEY BANK		ROADS/STREETS CONSTRU	4,075.64
	KEY BANK		GMA - STREET	5,904.35
	KEY BANK		GMA - STREET	6,070.64
	KEY BANK		GMA - STREET	7,729.69
	KEY BANK		GMA - STREET	7,907.74
	KEY BANK		GMA - STREET	13,695.54
	KEY BANK		GMA - STREET	15,182.87
86385	ABLE LABEL INC	LABELS	ER&R	239.80
86386	ABSOLUTE CONSTRUCTIO	PAY ESTIMATE #1 LESS RETAINAGE	UTILITY CONSTRUCTION	-6,460.05
	ABSOLUTE CONSTRUCTIO		SURFACE WATER CAPITAL PF	12,920.10
86387	ADAMS, RYAN	UB 821190000000 7004 65TH AVE	WATER/SEWER OPERATION	27.38
86388	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 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
86389	AGUIRRE, RAUL	INTERPRETER SERVICES	COURTS	175.00
86390	ALBERTSONS	WATER REIMBURSEMENT & LATE FEE	UTIL ADMIN	55.66
86391	AMERICAN PLANNING	MEMBERSHIP-HIRASHIMA	COMMUNITY DEVELOPMENT-	600.00
86392	ANIMAL CARE CENTER	ANIMAL CARE	ANIMAL CONTROL	129.90
	ANIMAL CARE CENTER		ANIMAL CONTROL	464.11
	ANIMAL CARE CENTER		ANIMAL CONTROL	604.50
86393	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
86394	ATKINS, JESSIE	REFUND CLASS FEES	PARKS-RECREATION	59.00
86395	BARGHAUSEN CONSULT	REFUND FOR OVERPAYMENT ON COPI	C/DEV-GENL GOVMNT	7.00
86396	BEACON PLUMBING	SERVICE CALL	WATER SERVICES	474.31
86397	BEARD, RAYMOND	UB 036001000000 6001 57TH DR N	WATER/SEWER OPERATION	161.38
86398	BICKFORD FORD	REAR ROTOR & BRAKE PAD SETS	ER&R	169.35
86399	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
86400	BLUMENTHAL UNIFORMS	UNIFORMS-YOUNG	PRO ACT TEAM	54.29
	BLUMENTHAL UNIFORMS	UNIFORMS-GUERTIN	POLICE PATROL	912.24
86401	BRAGANZA, GOMER	UB 983719100000 3719 73RD DR N	WATER/SEWER OPERATION	187.14
86402	BROWNS PLUMBING	PLUMBING REPAIRS-CARETAKERS HO	PARK & RECREATION FAC	306.98
86403	BUD CLARY CHEVROLET	2013 CHEVROLET CAPRICE - #P145	EQUIPMENT RENTAL	30,308.65
86404	BUELL, DOUG	REIMBURSE DIGIITAL ONLINE PHOT	EXECUTIVE ADMIN	94.99
86405	BURGER, CHERYL & BIL	UB 710720000000 4730 84TH ST N	WATER/SEWER OPERATION	664.90
86406	BUSINESS SYSTEMS INT	EOC PHONES	INFORMATION SERVICES	-49.54
	BUSINESS SYSTEMS INT		COMPUTER SERVICES	625.54
86407	CARRS ACE	LIGHT BULBS, ROLLER, BRUSH, LO	PARK & RECREATION FAC	88.41
	CARRS ACE	BRASS HARDWARE & PLIERS	SOURCE OF SUPPLY	89.28
86408	CENTRAL WELDING SUPP	SAFETY SUPPLIES	ER&R	209.49
86409	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	229.76
86410	CORPORATE OFFICE SPL	WYPALL WIPES & SANITIZER	ER&R	250.70
86411	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,796.39
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,373.79
86412	CORRECTIONS, DEPT OF	WORK CREW - JUNE 2013	ROADSIDE VEGETATION	82.02
	CORRECTIONS, DEPT OF		STORM DRAINAGE	93.04
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	145.01
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	339.32
86413	CUZ CONCRETE PROD	BASE, FRAME, GRATE & CAP	STORM DRAINAGE	394.19
86414	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	UTILITY BILLING	14.92
	DB SECURE SHRED		CITY CLERK	14.93
	DB SECURE SHRED		FINANCE-GENL	14.93
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		EXECUTIVE ADMIN	22.39

**CITY OF MARYSVILLE
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86414	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	22.39
86415	DELL	MDCS FOR PATROL CARS	POLICE PATROL	3,773.93
86416	DIAMOND B CONSTRUCT	REPLACE THERMOSTAT-WWTP LAB	WASTE WATER TREATMENT F	540.57
	DIAMOND B CONSTRUCT	REPLACE CONTACTOR/INSTALL MODU	PUBLIC SAFETY BLDG.	992.43
86417	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-914ZYW	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-AEJ8405	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-CLASS A ACCIDEN	POLICE PATROL	114.03
86418	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-11.90
	DIGITAL DOLPHIN SUPP		PRO ACT TEAM	150.28
86419	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	DOUP, SADA JAMES		RECREATION SERVICES	168.00
86420	DUNCAN, MARY	UB 800419450000 6502 58TH DR N	WATER/SEWER OPERATION	202.41
86421	E&E LUMBER	WASP & HORNET KILLER	PARK & RECREATION FAC	14.86
	E&E LUMBER	SHELF BRACKET	UTIL ADMIN	44.09
	E&E LUMBER	TIEWIRE, REBAR, POST	PARK & RECREATION FAC	57.89
	E&E LUMBER	PAINT & PAINT SUPPLIES	PUMPING PLANT	89.12
	E&E LUMBER	PRUNERS	PARK & RECREATION FAC	91.47
	E&E LUMBER	MISC PARTS-ED SPRINGS	WATER CAPITAL PROJECTS	103.46
	E&E LUMBER	HYDRANT PAINT	HYDRANTS	140.45
86422	ECCOS DESIGN LLC	DESIGN PREP	GMA-PARKS	935.00
86423	EDWARD & ASSOCIAT	INTERPRETER SERVICES	COURTS	106.61
86424	EMERGENCY MANAGEMENT	EMERGENCY SERVICES-2ND QTR 201	NON-DEPARTMENTAL	17,059.50
86425	ESTES, MOLLIE	INSTRUCTOR SERVICES	RECREATION SERVICES	213.60
86426	EVERETT BRIDGE CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
86427	EVERETT HERALD	ADVERTISING-CD PLANNING ASSIST	COMMUNITY DEVELOPMENT-	85.00
	EVERETT HERALD	ADVERTISING-FINANCE PRGM CLERK	UTILITY BILLING	199.00
86428	EVERETT STEEL CO	TUBE & ANGLES	SOLID WASTE OPERATIONS	282.36
86429	EVERGREEN RURAL WATE	REGISTRATION-LATIMER	UTIL ADMIN	30.00
86430	EWING IRRIGATION	ADAPTOR FOR IRRIGATION	PARK & RECREATION FAC	20.45
86431	FEENEY WIRELESS	MODEMS FOR PATROL VEHICLES	IS REPLACEMENT ACCOUNTS	221.78
	FEENEY WIRELESS		POLICE PATROL	221.79
	FEENEY WIRELESS		POLICE PATROL	1,709.65
	FEENEY WIRELESS		IS REPLACEMENT ACCOUNTS	1,709.66
86432	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
86433	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,384.31
86434	GENERAL EQUIPMENT	250 - 35 GALLON ROLL CARTS	SOLID WASTE OPERATIONS	11,821.11
86435	GLOBALSTAR INC.	SAT PHONE	POLICE PATROL	49.75
86436	GOVCONNECTION INC	SOFTWARE	POLICE ADMINISTRATION	159.97
86437	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	3,905.00
86438	HD FOWLER COMPANY	O RINGS	WASTE WATER TREATMENT F	4.34
	HD FOWLER COMPANY	BARB CONNECTOR, TOOL	PARK & RECREATION FAC	10.59
	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	16.51
	HD FOWLER COMPANY	WEIGHT FOR FLOAT	SEWER LIFT STATION	41.65
	HD FOWLER COMPANY	CONCRETE COVER	WATER SERVICES	43.82
	HD FOWLER COMPANY	SOLENOID ASSEMBLY	PARK & RECREATION FAC	69.18
	HD FOWLER COMPANY	SILT FENCE	SOURCE OF SUPPLY	77.70
	HD FOWLER COMPANY	VALVE, UNION, COUPLINGS	PARK & RECREATION FAC	119.81
	HD FOWLER COMPANY	FITTINGS	WATER/SEWER OPERATION	122.67
	HD FOWLER COMPANY	ADAPTERS & GASKETS	WATER SERVICES	229.86
	HD FOWLER COMPANY	MISC PARTS-ED SPRINGS	WATER CAPITAL PROJECTS	304.08
	HD FOWLER COMPANY	VALVE SADDLE & STRAPS	WATER/SEWER OPERATION	366.48
	HD FOWLER COMPANY	CORP STOPS & BALL VALVES	WATER/SEWER OPERATION	456.34
	HD FOWLER COMPANY	MISC PARTS - ED SPRINGS	WATER CAPITAL PROJECTS	459.65

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86438	HD FOWLER COMPANY	METER SETTERS & COUPLINGS	WATER/SEWER OPERATION	472.80
	HD FOWLER COMPANY	METER SETTER,CORP & METER STOP	WATER/SEWER OPERATION	514.34
	HD FOWLER COMPANY	SETTERS	WATER/SEWER OPERATION	549.72
	HD FOWLER COMPANY	QUICK JOINT COUPLINGS & CORP S	WATER/SEWER OPERATION	559.53
	HD FOWLER COMPANY	FITTINGS,COUPLINGS & CORP STOP	WATER/SEWER OPERATION	597.90
	HD FOWLER COMPANY	MISC. BRASS HARDWARE	WATER/SEWER OPERATION	599.48
	HD FOWLER COMPANY	BYPASS CHECK VALVE	WATER/SEWER OPERATION	826.94
	HD FOWLER COMPANY	MISC PARTS - ED SPRINGS	WATER CAPITAL PROJECTS	1,737.03
	HD FOWLER COMPANY		WATER CAPITAL PROJECTS	4,365.56
86439	HD SUPPLY WATERWORKS	GASKETS	WATER CAPITAL PROJECTS	143.14
	HD SUPPLY WATERWORKS		WATER CAPITAL PROJECTS	467.07
86440	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	465.97
86441	INFORMATION SERVICES	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
86442	JOHN DEERE CORP	JOHN DEERE 997 COMMERCIAL MOWE	PARKS-GENL	16,809.43
86443	JON SHARP & TARA CRA	UB 761803000001 6825 67TH PL N	WATER/SEWER OPERATION	29.46
86444	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	JOSEPH, PETER		RECREATION SERVICES	204.00
86445	K-MART	SUPPLIES FOR REC EXPRESS	RECREATION SERVICES	70.83
86446	KENNEDY, ALICIA	REFUND CLASS FEES	PARKS-RECREATION	59.00
86447	KINNEY, HEATHER	WELLNESS REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.00
86448	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	35.00
	KLEMENTSEN, TORY		RECREATION SERVICES	315.00
86449	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	346.50
86450	LAKE INDUSTRIES	DUMP FEE	GMA-PARKS	120.00
86451	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES	SCHOOL MIT FEES	75,072.00
86452	LANGSTON, JEREMIAH &	UB 761282821201 6015 76TH AVE	WATER/SEWER OPERATION	49.55
86453	LASTING IMPRESSIONS	T-SHIRTS FOR SOFTBALL PLAY OFF	RECREATION SERVICES	980.33
86454	LICENSING, DEPT OF	MCINELLY, MARGARET (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCINELLY, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
86455	MACHUCA, BROOKE/SAUL	UB 983420650000 3420 65TH DR N	WATER/SEWER OPERATION	88.28
86456	MAD SCIENCE	INSTRUCTOR SERVICES	RECREATION SERVICES	1,869.60
86457	MARYSVILLE AWARDS	NAME PLATES FOR COUNCIL	CITY COUNCIL	20.63
86458	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	PROSECUTOR OFFER FORMS	LEGAL - PROSECUTION	99.68
	MARYSVILLE PRINTING	BUSINESS CARDS-HOLLAND	COMMUNITY DEVELOPMENT-	113.92
86459	MARYSVILLE SCHOOL	SCHOOL MITIGATION FEES	SCHOOL MIT FEES	18,790.00
86460	MARYSVILLE, CITY OF	17906 43RD AVE NE-STORMWATER	WATER FILTRATION PLANT	55.12
	MARYSVILLE, CITY OF	15524 SMOKEY PT BLVD-WATER/STO	NON-DEPARTMENTAL	249.65
	MARYSVILLE, CITY OF	6302 152ND ST NE - IRR/GBG	PARK & RECREATION FAC	826.16
	MARYSVILLE, CITY OF	6302 152ND ST NE - WTR	PARK & RECREATION FAC	2,648.54
86461	MCCLELLAND, KIM	REFUND CLASS FEES	PARKS-RECREATION	145.00
86462	MORENO, ARNOLD	INSTRUCTOR SERVICES	RECREATION SERVICES	112.00
	MORENO, ARNOLD		RECREATION SERVICES	269.50
	MORENO, ARNOLD		RECREATION SERVICES	336.00
	MORENO, ARNOLD		RECREATION SERVICES	420.00
	MORENO, ARNOLD		RECREATION SERVICES	1,137.67
86463	MULLIGAN, CAROL	REIMBURSE MILEAGE AND POSTAGE	COMMUNITY DEVELOPMENT-	15.96
86464	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	9,886.52
86465	MURRISH, DONNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86466	NELSON PETROLEUM	DIESEL & GASOLINE	MAINTENANCE	969.39
86467	NEXXPOST LLC	INK CARTRIDGE	ENGR-GENL	17.24
	NEXXPOST LLC		UTIL ADMIN	17.24
	NEXXPOST LLC		POLICE INVESTIGATION	17.24
	NEXXPOST LLC		POLICE PATROL	17.24
	NEXXPOST LLC		OFFICE OPERATIONS	17.24
	NEXXPOST LLC		DETENTION & CORRECTION	17.24
	NEXXPOST LLC		OFFICE OPERATIONS	17.24
	NEXXPOST LLC		CITY CLERK	17.25

**CITY OF MARYSVILLE
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86467	NEXXPOST LLC	INK CARTRIDGE	EXECUTIVE ADMIN	17.25
	NEXXPOST LLC		FINANCE-GENL	17.25
	NEXXPOST LLC		PERSONNEL ADMINISTRATIO	17.25
	NEXXPOST LLC		UTILITY BILLING	17.25
	NEXXPOST LLC		LEGAL - PROSECUTION	17.25
	NEXXPOST LLC		COMMUNITY DEVELOPMENT-	17.25
86468	NIKE USA INC	DRIVER	GOLF COURSE	112.72
86469	NORTH COAST ELECTRIC	MARKING PAINT,CONDUIT,COUPLERS	TRAFFIC CONTROL DEVICES	52.17
	NORTH COAST ELECTRIC		GMA - STREET	128.18
	NORTH COAST ELECTRIC	EXHAUST GRILL-UV PLC CABINET	WASTE WATER TREATMENT F	144.44
	NORTH COAST ELECTRIC	FILTER FAN-UV PLC CABINET	WASTE WATER TREATMENT F	248.19
86470	NORTH SOUND HOSE	SPRAY GUNS,SOCKETS,PLUGS,ETC	WATER RESERVOIRS	89.71
86471	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	857.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,222.50
86472	O'TOOLE, MOIRA	REFUND CLASS FEES	PARKS-RECREATION	92.00
86473	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	19.59
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	39.62
	OFFICE DEPOT		PARK & RECREATION FAC	56.87
	OFFICE DEPOT		COMMUNITY CENTER	79.68
	OFFICE DEPOT		POLICE INVESTIGATION	100.38
	OFFICE DEPOT		POLICE PATROL	130.68
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	169.74
	OFFICE DEPOT		OFFICE OPERATIONS	182.94
	OFFICE DEPOT		DETENTION & CORRECTION	190.90
	OFFICE DEPOT		POLICE PATROL	195.83
	OFFICE DEPOT		POLICE PATROL	346.74
86474	PACIFIC POWER BATTER	ALKALINE PHOTO BATTERIES	STORM DRAINAGE	24.42
86475	PARTS STORE, THE	OIL CAPS	STORM DRAINAGE	20.83
	PARTS STORE, THE	SOAPSTONE,WHEELS & FLAP DISCS	SOLID WASTE OPERATIONS	40.89
	PARTS STORE, THE	BALL BEARINGS	MAINTENANCE	58.04
	PARTS STORE, THE	BELTS & BATTERIES	MAINTENANCE	79.04
	PARTS STORE, THE	MISC. FILTERS	ER&R	252.34
86476	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	115.35
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	141.26
	PETROCARD SYSTEMS		ENGR-GENL	207.40
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	302.63
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	575.29
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,597.32
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,820.64
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,656.15
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,276.53
	PETROCARD SYSTEMS		POLICE PATROL	8,297.64
86477	PETTY CASH-COMM DEV	MEETING SUPPLIES, VEHICLE REGI	COMMUNITY DEVELOPMENT-	3.25
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	8.98
	PETTY CASH-COMM DEV		EQUIPMENT RENTAL	65.50
86478	PIGSKIN UNIFORMS	UNIFORMS-NORRIS/YOUNG	POLICE PATROL	491.87
	PIGSKIN UNIFORMS		PRO ACT TEAM	491.87
	PIGSKIN UNIFORMS	UNIFORMS-GRADY/SWEENEY	DETENTION & CORRECTION	760.90
	PIGSKIN UNIFORMS	UNIFORMS-LAWRENSON/TOLBERT	POLICE PATROL	1,252.77
86479	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 #2021-7786-1	PUMPING PLANT	30.50
	PUD	ACCT #2048-2969-1	STREET LIGHTING	51.62
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.32

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86479	PUD	ACCT #2033-4458-5	STREET LIGHTING	126.35
	PUD	ACCT #2023-6819-7	PUMPING PLANT	168.99
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	214.49
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	311.41
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,340.95
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,811.24
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,895.54
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,011.44
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,195.41
	PUD		STREET LIGHTING	12,818.47
86480	PUGET SOUND SECURITY	KEY RING & MASTER LOCKS	WATER SUPPLY MAINS	36.30
86481	RENTAL MANAGEMENT CO	UB 331603000000 15006 45TH DR	WATER/SEWER OPERATION	186.00
86482	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	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 ADMINISTRATIOI	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
86483	RUCHTY, RICK & CHERI	UB 110580000000 4531 94TH PL N	WATER/SEWER OPERATION	22.21
86484	SCHMIESING, TIJA	REFUND CLASS FEES	PARKS-RECREATION	59.00
86485	SEIU HEALTHCARE 775	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86486	SHAHBAZI, FRED	UB 460190000001 14221 55TH AVE	WATER/SEWER OPERATION	5.40
86487	SHROYER, REBECCA	UB 761337370000 7301 77TH DR N	WATER/SEWER OPERATION	206.29
86488	SIDHU, PRIMAL	UB 849000277802 8010 65TH DR N	WATER/SEWER OPERATION	49.22
86489	SISKUN POWER EQUIPME	POLE SAW PARTS	PARK & RECREATION FAC	278.40
86490	SMOKEY POINT CONCRET	WASHED DRAIN ROCK	STORM DRAINAGE	124.42
	SMOKEY POINT CONCRET	SUPPLIES FOR DAMAGED SIDEWALK	SIDEWALKS MAINTENANCE	515.85
86491	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	908.80
86492	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
86493	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
	SONITROL		WASTE WATER TREATMENT F	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
86494	SORIN RESIDENTIAL	UB 200750000000 13332 50TH AVE	WATER/SEWER OPERATION	33.94
86495	SOUND POWER	BAR OIL	STORM DRAINAGE	18.41
86496	SOUND SAFETY	SAFETY SUPPLIES	ER&R	42.04
	SOUND SAFETY	REPLACEMENT JEANS - KING, TIM	UTIL ADMIN	116.79
	SOUND SAFETY	GLOVES	ER&R	160.73
	SOUND SAFETY	SAFETY SUPPLIES	ER&R	231.62
	SOUND SAFETY	SHIRTS W/LOGO	ER&R	278.56
86497	SPARKS, KEVIN	UB 847610000000 7610 83RD DR N	WATER/SEWER OPERATION	15.00
86498	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	16.69
86499	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	100.00
86500	SWANK MOTION PICTURE	MOVIE IN THE PARK	COMMUNITY EVENTS	375.77

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/8/2013 TO 8/14/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86501	SWICK-LAFAVE, JULIE	JAIL SUPPLIES	DETENTION & CORRECTION	61.86
86502	TAYLORMADE	GOLF BAGS (4)	GOLF COURSE	562.45
	TAYLORMADE	GOLF BALLS (42 DOZ)	GOLF COURSE	679.14
86503	TITLEIST	DRIVER	GOLF COURSE	171.41
	TITLEIST	GOLF BALLS (24 DOZ)	GOLF COURSE	655.51
86504	TULALIP CHAMBER	BUSINESS BEFORE HOURS	CITY COUNCIL	69.00
86505	TYNER, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86506	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER MAIN COLLECTION	10.30
	UNITED PARCEL SERVIC		TRANSPORTATION MANAGEM	32.74
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	37.11
	UNITED PARCEL SERVIC		POLICE PATROL	43.43
	UNITED PARCEL SERVIC		POLICE PATROL	98.12
86507	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT F	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
86508	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.40
	VERIZON/FRONTIER	ACCT #360-658-3358	POLICE PATROL	55.50
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	707.39
86509	VINYL SIGNS & BANNER	AWARDS	EXECUTIVE ADMIN	2,111.79
86510	VOLUNTEERS OF AMERIC	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86511	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	953.00
	WA STATE TREASURER		GENERAL FUND	56,083.37
86512	WADE, WENDY	REIMBURSE TRAVEL	POLICE TRAINING-FIREARMS	83.98
86513	WASTE MANAGEMENT	YARDWASTE & RECYCLE SERVICE	RECYCLING OPERATION	90,990.19
86514	WEBBER, NANCY & LERO	UB 690049000000 8127 36TH AVE	WATER/SEWER OPERATION	63.31
86515	WEBCHECK	WEBCHECK SERVICES JULY 2013	UTILITY BILLING	1,155.00
86516	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	52.00
	WEED GRAAFSTRA		GMA - STREET	169.00
	WEED GRAAFSTRA	FORFEITURES-JULY 2013	POLICE INVESTIGATION	170.00
	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	297.49
	WEED GRAAFSTRA		LEGAL-GENL	342.00
	WEED GRAAFSTRA		STORM DRAINAGE	421.00
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	844.25
	WEED GRAAFSTRA		UTIL ADMIN	977.50
	WEED GRAAFSTRA		UTIL ADMIN	1,413.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	5,259.76
	WEED GRAAFSTRA		LEGAL-GENL	10,609.80
	WEED GRAAFSTRA		UTIL ADMIN	10,609.80
86517	WILBUR-ELLIS	POWDER CLEANER	MAINTENANCE	260.88
86518	WILLETT, GUY^	UB 860940250005 5306 84TH ST N	WATER/SEWER OPERATION	26.77
86519	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	67.20
	WISEMAN, JANETTE		RECREATION SERVICES	142.80
86520	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	190.00
86521	WOODS, WILLIAM	UB 120120000000 4326 106TH PL	WATER/SEWER OPERATION	13.00
86522	WRIGHT, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	59.00
86523	WSSUA	UMPIRES FOR SOFTBALL LEAGUE	RECREATION SERVICES	1,452.00
86524	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
86525	ZEE MEDICAL SERVICE	SYRINGE KEEPERS	ER&R	162.90

WARRANT TOTAL:

668,571.76

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