

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 25, 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 **February 6, 2013** claims in the amount of **\$925,012.87** paid by **Check No.'s 82407 through 82624 with Check No. 71158 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-2

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 **\$925,012.87 PAID BY CHECK NO.'S 82407 THROUGH 82624 WITH CHECK NO. 71158 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 **6th DAY OF FEBRUARY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/31/2013 TO 2/6/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82407	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.95
82408	ADKINS, HELEN M.		NON-DEPARTMENTAL	62.81
82409	ADVANTAGE BUILDING S	EXTRA CLEANING HOURS-KBCC	COMMUNITY CENTER	50.00
82410	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	269.97
82411	ALL STAR MANAGEMENT	UB 275107000000 5107 124TH PL	WATER/SEWER OPERATION	205.82
82412	ALTISOURCE SOLUTIONS	UB 730240000000 1927 65TH PL N	WATER/SEWER OPERATION	341.64
82413	AQT CLEANING	REPAIR WINDOW BLINDS	PUBLIC SAFETY BLDG.	153.32
82414	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.09
82415	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	49,703.96
82416	ASSET MANAGEMENT SPE	UB 291260000000 13309 58TH DR	WATER/SEWER OPERATION	64.63
82417	ATSI	CALIBRATION SERVICE	CITY STREETS	-50.31
	ATSI		TRANSPORTATION MANAGEM	635.31
82418	ATTERBERRY REAL ESTA	UB 881390000001 5213 74TH PL N	WATER/SEWER OPERATION	110.95
82419	AVERY, KAREN SMITH	TRANSCRIPT SERVICES	POLICE ADMINISTRATION	910.00
82420	BAKKO, JEAN D.	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.03
	BAKKO, JEAN D.		UTIL ADMIN	36.96
	BAKKO, JEAN D.		UTIL ADMIN	137.74
82421	BARNETT, MICHAEL	REIMBURSE JAIL CLEANING SUPPLY	DETENTION & CORRECTION	179.86
82422	BEL RED HEATING	PERMIT FEE REFUND	GENERAL FUND	4.50
	BEL RED HEATING		NON-BUS LICENSES AND PEF	70.00
82423	BENDER, MATTHEW & CO.	WA CRIMINAL PRACTICE	PROBATION	101.96
82424	BERRYWOODS HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
82425	BICKFORD FORD	SHIFT TUBE, SPRING, PIN AND BU	EQUIPMENT RENTAL	68.30
	BICKFORD FORD	HOSE ASSEMBLY	EQUIPMENT RENTAL	112.06
	BICKFORD FORD		EQUIPMENT RENTAL	112.06
82426	BIRKHEAD, DANIEL	UB 280050000000 12833 54TH AVE	WATER/SEWER OPERATION	82.93
82427	BLUE LINE TRAINING	TRAINING-FORSLOF & WHITE	POLICE TRAINING-FIREARMS	498.00
82428	BOATLAND P & A	CABLE BOOT	EQUIPMENT RENTAL	11.94
82429	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.37
82430	BORDER, MAXINE		UTIL ADMIN	36.96
	BORDER, MAXINE		NON-DEPARTMENTAL	59.24
	BORDER, MAXINE		UTIL ADMIN	137.74
82431	BOYDEN ROBINETT & AS	UB 651449117000 10415 60TH AVE	WATER/SEWER OPERATION	122.29
82432	BOYDEN ROBINETT & AS	UB 651052800000 10528 66TH AVE	WATER/SEWER OPERATION	86.41
82433	BRESSLER, JUDITH	UTILITY TAX REBATE	NON-DEPARTMENTAL	88.06
82434	BURTIS, MICHAEL	REIMBURSE MILEAGE	DETENTION & CORRECTION	66.67
82435	CALLAGHAN, THOMAS	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.21
82436	CARNEGIE, MARY		NON-DEPARTMENTAL	19.86
	CARNEGIE, MARY		UTIL ADMIN	36.96
	CARNEGIE, MARY		UTIL ADMIN	137.74
82437	CCTV CAMERA PROS	SECURITY CAMERA REPAIR PARTS	INFORMATION SERVICES	-71.38
	CCTV CAMERA PROS		COMPUTER SERVICES	901.36
82438	CECSARINI, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.77
82439	CENTRAL WELDING SUPP	ORANGE JACKETS (4)	ER&R	264.88
82440	CENTURY 21 NHR PROPE	UB 280280000004 5116 128TH PL	WATER/SEWER OPERATION	33.77
82441	CHAMPERS, DARLAINE	UTILITY TAX REBATE	UTIL ADMIN	36.96
	CHAMPERS, DARLAINE		NON-DEPARTMENTAL	38.61
	CHAMPERS, DARLAINE		UTIL ADMIN	137.74
82442	CITIES & TOWNS	SNO CO CITIES DINNER (3)	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	70.00
82443	COLOBONG, JAIME SR	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.98
82444	COM GEAR	EAR PIECE MOLDS	GENERAL FUND	-10.37
	COM GEAR		POLICE PATROL	130.87
82445	COMMERCIAL FIRE	FIRE EXTINGUISHERS (4)	ER&R	233.22
82446	COOK, CRYSTAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82447	COOP SUPPLY	PROPANE TANK, BURNER AND PROPA	WATER DIST MAINS	126.20
	COOP SUPPLY	FUEL TRANSFER TANK	EQUIPMENT RENTAL	434.39
82448	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.35

**CITY OF MARYSVILLE
 INVOICE LIST
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82449	CROSSMATCH TECHNOLOG	PALM SCAN SUPPLIES	DETENTION & CORRECTION	207.44
82450	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
82451	DELL	VIDEO CARDS	COMPUTER SERVICES	220.98
82452	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	36.96
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	41.12
	DEPERRO, ANTHONY		UTIL ADMIN	137.74
82453	DICKS TOWING	TOWING EXPENSE-MP13-0256	POLICE PATROL	43.44
	DICKS TOWING		POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0371	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0456	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0509	POLICE PATROL	43.44
82454	DONNELSON, DIANE	UB 920740000000 1618 5TH ST	WATER/SEWER OPERATION	16.98
82455	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	129.53
82456	DOWNES, LAURA	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.05
82457	DUNLAP INDUSTRIAL	RATCHET, BITS AND SAW BLADES	FACILITY MAINTENANCE	40.77
	DUNLAP INDUSTRIAL		PUBLIC SAFETY BLDG.	82.69
82458	E&E LUMBER	SWEEPER NOZZLE	PARK & RECREATION FAC	3.71
	E&E LUMBER	SANDING DISCS	PARK & RECREATION FAC	22.32
	E&E LUMBER		PARK & RECREATION FAC	29.76
	E&E LUMBER		PARK & RECREATION FAC	74.39
	E&E LUMBER	SAND PAPER AND PADS	PARK & RECREATION FAC	112.57
82459	EAGLE BAY HOMES	UB 986210360000 6210 36TH PL N	WATER/SEWER OPERATION	30.00
82460	ECKMAN, WALTER	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.30
82461	ECOLOGY, DEPT. OF	RESERVOIR PERMIT APPLICATION F	SURFACE WATER CAPITAL P	50.00
82462	EDWARDS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	36.96
	EDWARDS, BARBARA		NON-DEPARTMENTAL	38.87
	EDWARDS, BARBARA		UTIL ADMIN	137.74
82463	ENEIX, NEIL & CHERYL	UB 710599000003 4712 82ND PL N	WATER/SEWER OPERATION	87.68
82464	ENVIRONMENTAL TRAIN	WATER MAINS INSTALLATION TRAIN	COMMUNITY DEVELOPMENT-	259.00
82465	EVERETT HERALD	NEWSPAPER SUBSCRIPTION	COMMUNITY CENTER	180.00
82466	EYE DOCTORS LTD	UB 951250000000 1083 CEDAR AVE	WATER/SEWER OPERATION	5,000.00
82467	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	20.09
82468	FOOTJOY	BOOTS (7)	GOLF COURSE	605.78
82469	FRAIZE, CHRISTINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.19
82470	FRANE, DANIEL		NON-DEPARTMENTAL	130.26
82471	FRED MEYER	DIGITAL CAMERA, SD CARD AND BA	METER READING	103.50
	FRED MEYER		UTILITY LOCATING	103.50
	FRED MEYER		WATER DIST MAINS	103.50
82472	FUNDEN, KAY	UB 300838000001 5226 133RD PL	WATER/SEWER OPERATION	100.00
82473	GALLS, LLC	MAG FLASHLIGHTS (2)	ER&R	-18.49
	GALLS, LLC		ER&R	233.47
82474	GARY WRIGHT REALTY	UB 040728000002 8827 60TH DR N	WATER/SEWER OPERATION	62.85
82475	GARY WRIGHT REALTY	UB 846000049000 7105 77TH AVE	WATER/SEWER OPERATION	193.02
82476	GBS LLC	UB 780880000000 6100 60TH PL N	WATER/SEWER OPERATION	25.00
82477	GESSNER, KEVIN	REIMBURSE MEAL-TRAINING	UTIL ADMIN	14.75
82478	GOODMAN, DONALD	UTILITY TAX REBATE	UTIL ADMIN	36.96
	GOODMAN, DONALD		NON-DEPARTMENTAL	74.62
	GOODMAN, DONALD		UTIL ADMIN	137.74
82479	GOVCONNECTION INC	UB NORTH RECEPTION UPS REPLACE	IS REPLACEMENT ACCOUNTS	150.95
82480	GREENSHIELDS	MISC FITTINGS	ER&R	206.47
82481	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
82482	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	116.16
82483	HAGEN, MARIETA	UB 870520000000 7611 49TH DR N	WATER/SEWER OPERATION	13.94
82484	HALL, TIMOTHY & LAUR	UB 821840000001 6429 71ST ST N	WATER/SEWER OPERATION	99.59
82485	HASLER, INC	POSTAGE METER FINANCE CHARGE	POLICE ADMINISTRATION	5.02
	HASLER, INC		LEGAL-GENL	5.02
	HASLER, INC		PERSONNEL ADMINISTRATIO	5.02

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82485	HASLER, INC	POSTAGE METER FINANCE CHARGE	FINANCE-GENL	5.02
	HASLER, INC		COMMUNITY DEVELOPMENT-	5.02
	HASLER, INC		UTIL ADMIN	5.02
	HASLER, INC		PARK & RECREATION FAC	5.02
	HASLER, INC		UTILITY BILLING	5.02
	HASLER, INC		MAINTENANCE	5.02
	HASLER, INC		MUNICIPAL COURTS	5.02
	HASLER, INC		EXECUTIVE ADMIN	5.03
82486	HATHAWAY, BEVERLEY	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.89
82487	HAUDER, GUY	UB 980652900000 6529 36TH ST N	WATER/SEWER OPERATION	91.71
82488	HAYES, JUNE & CARROL	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.16
82489	HAYNES, MERLE		NON-DEPARTMENTAL	92.59
82490	HD FOWLER COMPANY	TAPE MEASURE REFUND	ER&R	-15.20
	HD FOWLER COMPANY	WRENCHES AND MARKING PAINT	ER&R	190.35
82491	HELLING, LAURA	CLASS REGISTRATION FEE REFUND	PARKS-RECREATION	129.00
82492	HERRERA, SUSAN	CLASS FEE REGISTRATION REFUND	PARKS-RECREATION	40.00
82493	HERTZ EQUIPMENT RENT	DOZER RENTAL	STORM DRAINAGE	415.93
	HERTZ EQUIPMENT RENT		SNOW & ICE CONTROL	415.94
82494	HIMALAYA HOMES-RENTA	UB 249999992000 5617 104TH PL	WATER/SEWER OPERATION	53.03
82495	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.78
82496	HOANG, CHINH	UB 849000386001 6402 83RD PL N	WATER/SEWER OPERATION	14.23
82497	HORIZON	DRAINAGE PIPE	MAINTENANCE	128.15
82498	HYATT, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.84
82499	IMPOLA, MICHAEL	UB 920912000000 1201 6TH ST	WATER/SEWER OPERATION	209.44
82500	INTERSTATE AUTO PART	BULBS	ER&R	50.18
	INTERSTATE AUTO PART	WORK LIGHTS	GENERAL SERVICES - OVERT	325.69
82501	INTL ASSOC CHIEFS	IACP DUES-LAMOUREUX	POLICE ADMINISTRATION	120.00
82502	JACQUELINE RIDGE LLC	UB 848671820000 8671 82ND ST N	WATER/SEWER OPERATION	24.50
82503	JANTZ, DENISE	WATER & SEWER CONSERVATION REB	UTIL ADMIN	42.50
82504	JENSEN, DARRYL A	UB 401605000000 1605 172ND ST	WATER/SEWER OPERATION	70.39
82505	JOHNSON, MORRIS & DO	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.44
82506	JOHNSTON, JERRY & JE	UB 141290000000 12428 42ND AVE	WATER/SEWER OPERATION	13.72
82507	KACHELE, CORRI & MAT	UB 331476070001 4315 151ST PL	WATER/SEWER OPERATION	41.02
82508	KOSSAK, PATTY & MIKE	UB 761605700000 6629 67TH DR N	WATER/SEWER OPERATION	155.22
82509	KRG/WLM MARYSVILLE L	UB 623701116000 3701 116TH ST	WATER/SEWER OPERATION	42.00
82510	KRG/WLM MARYSVILLE L	UB 623701116100 3701 116TH ST	WATER/SEWER OPERATION	171.09
82511	LACKEY,KERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.60
	LACKEY,KERRY		UTIL ADMIN	36.96
	LACKEY,KERRY		UTIL ADMIN	137.74
82512	LASTING IMPRESSIONS	CITY LOGO EMBROIDERY	ER&R	39.10
82513	LDWI ENTERPRISES LLC	UB 751282000001 7421 52ND ST N	GARBAGE	49.22
82514	LEGACY HOMES NW INC	UB 986312000000 6412 38TH PL N	WATER/SEWER OPERATION	112.17
82515	LICENSING, DEPT OF	ALDRICH, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROOKS, KATHRYN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROOKS, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUCHANAN, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FERGUSON, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAGEMAN, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRAFT, PATRICIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRECKOW, KIMBERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MACOMBER, DENNIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAIR, DEREK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARSHALL, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATHERN, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MEJIA, GUADALUPE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NYMAN, VICKY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RADDER, WAYNE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOR, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, DENNIS (LT RENEWAL)	GENERAL FUND	21.00
82516	LOWES HIW INC	DEWALT SANDERS (2)	PARK & RECREATION FAC	121.74

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82517	LUCE, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.33
82518	LUCKEY, MYRA		UTIL ADMIN	36.96
	LUCKEY, MYRA		NON-DEPARTMENTAL	52.69
	LUCKEY, MYRA		UTIL ADMIN	137.74
82519	MAILFINANCE	POSTAGE MACHINE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
	MAILFINANCE		POLICE PATROL	22.94
82520	MALLONEE, DAVID & MA	UB 984420580000 4420 58TH DR N	GARBAGE	137.04
82521	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,565.46
	MARYSVILLE FIRE DIST		FIRE-GENL	559,696.38
82522	MARYSVILLE, CITY OF	UTILITY CHARGES-5626 61ST ST N	PARK & RECREATION FAC	75.57
82523	MASTER MARINE SERVIC	DIAGNOSE CHECK ENGINE LIGHT/RU	EQUIPMENT RENTAL	183.13
82524	MCA	MCA MEMBERSHIP-HORNUNG	PROBATION	25.00
82525	MCELROY, DOLORES	UTILITY TAX REBATE	UTIL ADMIN	36.96
	MCELROY, DOLORES		NON-DEPARTMENTAL	56.39
	MCELROY, DOLORES		UTIL ADMIN	137.74
82526	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-8.40
	MCLOUGHLIN & EARDLEY		ER&R	106.05
82527	MCMAHON, TAMMY	UB 371436000000 15023 45 RD	WATER/SEWER OPERATION	19.52
82528	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
82529	MESSERLY, CONNIE	REIMBURSE LUNCH AND LEARN EXPE	PERSONNEL ADMINISTRATIO	84.99
82530	MILAR, MARLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.55
	MILAR, MARLYN		UTIL ADMIN	36.96
	MILAR, MARLYN		UTIL ADMIN	137.74
82531	MILLER, COREY	REIMBURSE CDL LICENSE RENEWAL	UTIL ADMIN	85.00
82532	MILLER, PAULINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.26
	MILLER, PAULINE		UTIL ADMIN	36.96
	MILLER, PAULINE		UTIL ADMIN	137.74
82533	MURKER, PAULINE		NON-DEPARTMENTAL	52.30
82534	NAGEL, JUDY		NON-DEPARTMENTAL	12.33
	NAGEL, JUDY		UTIL ADMIN	36.96
	NAGEL, JUDY		UTIL ADMIN	137.74
82535	NEEDHAM, STEVEN		NON-DEPARTMENTAL	54.09
82536	NELSON PETROLEUM	TURBINE OIL, PUMP AND CATALYST	PUMPING PLANT	136.23
82537	NELSON, CHRISTINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.65
82538	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
82539	NEXXPOST LLC	POSTAGE INK CARTRIDGE	CITY CLERK	17.31
	NEXXPOST LLC		EXECUTIVE ADMIN	17.31
	NEXXPOST LLC		FINANCE-GENL	17.31
	NEXXPOST LLC		PERSONNEL ADMINISTRATIO	17.31
	NEXXPOST LLC		UTILITY BILLING	17.31
	NEXXPOST LLC		LEGAL - PROSECUTION	17.31
	NEXXPOST LLC		COMMUNITY DEVELOPMENT-	17.31
	NEXXPOST LLC		ENGR-GENL	17.31
	NEXXPOST LLC		UTIL ADMIN	17.31
	NEXXPOST LLC		POLICE INVESTIGATION	17.31
	NEXXPOST LLC		POLICE PATROL	17.31
	NEXXPOST LLC		OFFICE OPERATIONS	17.31

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82539	NEXXPOST LLC	POSTAGE INK CARTRIDGE	DETENTION & CORRECTION	17.32
	NEXXPOST LLC		OFFICE OPERATIONS	17.32
82540	NICHOLS, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.21
	NICHOLS, JOYCE		UTIL ADMIN	36.96
	NICHOLS, JOYCE		UTIL ADMIN	137.74
82541	NICOLAS, ESTHER	MEETING EXPENSE REIMBURSEMENT	EXECUTIVE ADMIN	84.10
82542	NORTON, RICHARD	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.84
82543	NW PROPERTY MANAGEME	UB 821958900001 6203 73RD PL N	WATER/SEWER OPERATION	97.36
82544	O'BRIEN, APRIL	REIMBURSE SCFOA LUNCH MTG EXPE	CITY CLERK	18.00
82545	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	10.85
	OFFICE DEPOT		COMPUTER SERVICES	58.23
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	79.86
	OFFICE DEPOT	STORAGE BOXES	PROBATION	103.93
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY CENTER	246.86
	OFFICE DEPOT		POLICE PATROL	273.82
	OFFICE DEPOT		POLICE PATROL	281.13
82546	ORR, SARAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82547	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.96
82548	OTOOLE, MICHAEL		NON-DEPARTMENTAL	52.83
82549	PALISADES NW HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82550	PARK, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.20
82551	PARTS STORE, THE	SILICONE	EQUIPMENT RENTAL	17.35
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	20.76
	PARTS STORE, THE	SWITCH	EQUIPMENT RENTAL	24.32
	PARTS STORE, THE	GLOW PLUG AND RELAY	EQUIPMENT RENTAL	153.40
	PARTS STORE, THE	BATTERY CABLE, FILTERS, BEARIN	MAINTENANCE	178.05
	PARTS STORE, THE	OIL FILTERS AND MIRROR ASSEMBL	ER&R	262.96
82552	PAYFIRST PROPERTIES	UB 094732147000 4732 147TH PL	WATER/SEWER OPERATION	86.33
82553	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	108.50
82554	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	205.19
82555	PETERSEN, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	148.13
82556	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	31.30
	PETROCARD SYSTEMS		STORM DRAINAGE	48.18
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.48
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	138.09
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	275.52
	PETROCARD SYSTEMS		PARK & RECREATION FAC	462.13
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,787.44
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,208.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,539.77
	PETROCARD SYSTEMS		POLICE PATROL	7,634.01
82557	PETTY CASH- POLICE	PARKING, LABELS, MTG EXPENSE A	POLICE PATROL	4.34
	PETTY CASH- POLICE		POLICE PATROL	9.74
	PETTY CASH- POLICE		POLICE ADMINISTRATION	10.00
	PETTY CASH- POLICE		DETENTION & CORRECTION	27.14
	PETTY CASH- POLICE		POLICE INVESTIGATION	38.52
82558	POUNDERS, KRISTIN	CLASS REGISTRATION REFUND	PARKS-RECREATION	40.00
82559	PREVIEW PROPERTIES N	UB 281030000001 13004 54TH DR	WATER/SEWER OPERATION	32.68
82560	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
82561	PUD	ACCT #2013-8099-5	PUMPING PLANT	29.40
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEN	70.59
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	77.48
	PUD	ACCT #2034-3089-7	STREET LIGHTING	111.91
	PUD	ACCT #2030-6201-3	STREET LIGHTING	113.28
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEN	127.59
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEN	127.76
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEN	152.47
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	173.73
	PUD	ACCT #2025-5745-0	STREET LIGHTING	249.68

**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>
82561	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	319.84
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEN	358.42
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEN	363.32
	PUD	ACCT #2022-9433-6	STREET LIGHTING	373.65
	PUD	ACCT #2025-7232-7	STREET LIGHTING	458.52
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	600.10
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	720.64
82562	PURE ATHLETICS INC.	GOLF SHOES	GOLF COURSE	105.01
82563	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	312.00
82564	RANDOLPH, BONNIE	UB 300770000000 5108 133RD PL	WATER/SEWER OPERATION	52.55
82565	RICOH USA, INC.	PRINTER/COPIER METER READS	COMMUNITY CENTER	2.37
	RICOH USA, INC.		PROBATION	4.45
	RICOH USA, INC.		MAINTENANCE	5.96
	RICOH USA, INC.		WASTE WATER TREATMENT	9.12
	RICOH USA, INC.		UTILITY BILLING	17.14
	RICOH USA, INC.		CITY CLERK	19.12
	RICOH USA, INC.		FINANCE-GENL	19.12
	RICOH USA, INC.		PARK & RECREATION FAC	39.43
	RICOH USA, INC.		POLICE PATROL	59.50
	RICOH USA, INC.		ENGR-GENL	69.33
	RICOH USA, INC.		MUNICIPAL COURTS	69.60
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	80.31
	RICOH USA, INC.		LEGAL - PROSECUTION	98.13
	RICOH USA, INC.		EXECUTIVE ADMIN	103.41
	RICOH USA, INC.		DETENTION & CORRECTION	112.70
	RICOH USA, INC.		UTIL ADMIN	120.87
	RICOH USA, INC.		POLICE INVESTIGATION	148.00
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	206.13
	RICOH USA, INC.		OFFICE OPERATIONS	741.65
82566	ROCHE, GLORIA & JUDY	UB 761301250702 7702 77TH AVE	WATER/SEWER OPERATION	25.87
82567	ROLLINS, DONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.27
82568	RUIZ, ALDOLFO & GENE	UB 981472705000 14727 43RD AVE	GARBAGE	152.63
82569	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.60
82570	RUTTEN, PATRICIA	UB 620670000000 10529 39TH DR	WATER/SEWER OPERATION	14.04
82571	SHELLHORN, LEANNE	CLASS REGISTRATION REFUND	PARKS-RECREATION	25.00
82572	SCHROEDER, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.46
82573	SENSEALYZE PROCESS	REAL TECH PORTABLE UVT ANALYZE	WATER CAPITAL PROJECTS	1,889.64
82574	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	24.00
82575	SIEWERT, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.23
82576	SIMS, JAMES & WANDA		NON-DEPARTMENTAL	118.42
82577	SKILLPATH SEMINARS	SEMINAR-HILL, A	POLICE TRAINING-FIREARMS	89.00
82578	SMITH, DANNY & LORET	UB 920080000001 1815 4TH ST	WATER/SEWER OPERATION	519.62
82579	SMITH, DORIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.88
82580	SNYDER, CANON	2013 VALENTINE DANCE DJ SERVIC	RECREATION SERVICES	600.00
82581	SOUND PUBLISHING	PUBLICATION	CITY CLERK	47.59
82582	SOUND SAFETY	JEANS-OSBORN	GENERAL SERVICES - OVERH	39.86
	SOUND SAFETY	JEANS-GUENZLER	UTIL ADMIN	133.61
	SOUND SAFETY	WORK GLOVES	PARK & RECREATION FAC	187.13
	SOUND SAFETY	FLEECE CAPS, COVERALLS AND REF	ER&R	188.36
82583	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	100.63
82584	STEEN, WALTER		NON-DEPARTMENTAL	57.64
82585	SWANK, COLLEEN	JURY DUTY	COURTS	24.44
82586	SYME, JOAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.34
82587	TAB PRODUCTS CO	FILE FOLDERS	PROBATION	1,345.75
82588	TAKLO, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.79
82589	TECH DEPOT	LAMINATOR	PARK & RECREATION FAC	266.58
82590	THORSEN, SHARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.62
82591	TIERNEY, HELEN		NON-DEPARTMENTAL	30.80
82592	TRANSPORTATION, DEPT	ANNUAL PERMIT FEE FOR MOTORIST	GOLF ADMINISTRATION	364.00
	TRANSPORTATION, DEPT	BIA PROJECT COSTS-DEC 2012	GMA - STREET	52,312.00

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>
82593	ULLESTAD, DENICE	INSTRUCTOR SERVICES	RECREATION SERVICES	134.40
82594	ULTRA ELECTRIC LLC	LIGHT BULBS AND BALLASTS	PUBLIC SAFETY BLDG.	288.78
82595	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEN	179.26
82596	UNITED RENTALS	LIGHT TOWER RENTAL	SNOW & ICE CONTROL	201.99
82597	US BANK NA^	UB 281500116001 5619 125TH PL	WATER/SEWER OPERATION	21.89
82598	USDA RURAL DEVELOPME	UB 570697500002 17904 29TH AVE	WATER/SEWER OPERATION	12.48
82599	VALENTINE, ROBERT	UTILITY TAX REBATE	UTIL ADMIN	36.96
	VALENTINE, ROBERT		NON-DEPARTMENTAL	53.12
	VALENTINE, ROBERT		UTIL ADMIN	137.74
82600	VALETINSEN, HILDA		UTIL ADMIN	36.96
	VALETINSEN, HILDA		UTIL ADMIN	137.74
82601	VAN DAM'S ABBEY	KBCC FLOOR REPAIRS	COMMUNITY CENTER	553.86
82602	VEESENMEYER, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.48
82603	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.69
	VERIZON/FRONTIER		UTIL ADMIN	18.69
82604	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.08
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	0.15
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.20
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.29
	VERIZON/FRONTIER		ANIMAL CONTROL	0.81
	VERIZON/FRONTIER		COMMUNITY CENTER	0.81
	VERIZON/FRONTIER		CITY CLERK	0.82
	VERIZON/FRONTIER		YOUTH SERVICES	0.97
	VERIZON/FRONTIER		LEGAL-GENL	1.31
	VERIZON/FRONTIER		RECREATION SERVICES	1.87
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	2.47
	VERIZON/FRONTIER		FINANCE-GENL	2.64
	VERIZON/FRONTIER		WASTE WATER TREATMENT	2.87
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	3.00
	VERIZON/FRONTIER		GOLF ADMINISTRATION	3.85
	VERIZON/FRONTIER		POLICE INVESTIGATION	4.59
	VERIZON/FRONTIER		POLICE ADMINISTRATION	5.56
	VERIZON/FRONTIER		EQUIPMENT RENTAL	6.09
	VERIZON/FRONTIER		UTILITY BILLING	6.11
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.22
	VERIZON/FRONTIER		STORM DRAINAGE	7.45
	VERIZON/FRONTIER		EXECUTIVE ADMIN	9.07
	VERIZON/FRONTIER		ENGR-GENL	9.33
	VERIZON/FRONTIER		UTIL ADMIN	9.37
	VERIZON/FRONTIER		DETENTION & CORRECTION	10.32
	VERIZON/FRONTIER		COMPUTER SERVICES	11.98
	VERIZON/FRONTIER		MUNICIPAL COURTS	13.22
	VERIZON/FRONTIER		OFFICE OPERATIONS	14.03
	VERIZON/FRONTIER		PARK & RECREATION FAC	16.45
	VERIZON/FRONTIER		POLICE PATROL	19.36
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	29.40
82605	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.57
	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	ENGR-GENL	53.41
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.41
	VERIZON/FRONTIER		POLICE PATROL	53.41
	VERIZON/FRONTIER		ADMIN FACILITIES	53.41
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.41
	VERIZON/FRONTIER		LIBRARY-GENL	53.41
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	53.41
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.31
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	54.31
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	105.88
	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	COMMUNITY DEVELOPMENT-	106.81
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.81
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.81

**CITY OF MARYSVILLE
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82605	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	COMMUNITY CENTER	106.81
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.81
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.81
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.62
	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	UTILITY BILLING	160.22
	VERIZON/FRONTIER		WASTE WATER TREATMENT	213.62
	VERIZON/FRONTIER		PARK & RECREATION FAC	267.00
	VERIZON/FRONTIER		UTIL ADMIN	348.52
82606	VERMILLION, CARL	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.14
82607	VICKERS, MARIE		NON-DEPARTMENTAL	47.03
82608	VILLA, HOPE		UTIL ADMIN	12.32
	VILLA, HOPE		NON-DEPARTMENTAL	20.46
	VILLA, HOPE		UTIL ADMIN	87.59
82609	WALTMAN, RUTH		NON-DEPARTMENTAL	19.97
82610	WAMPLER, NINA		NON-DEPARTMENTAL	11.96
82611	WASHINGTON FEDERAL^	UB 251123013301 5333 112TH PL	WATER/SEWER OPERATION	50.00
82612	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	98.30
82613	WEIRICH, MARK & MASS	UB 980602300001 6023 51ST ST N	GARBAGE	47.88
82614	WELVAERT, DESIREE	UTILITY TAX REBATE	NON-DEPARTMENTAL	15.02
82615	WETZEL, SHIRLEY		NON-DEPARTMENTAL	78.62
82616	WHATCOM CO.PARK &	2013 GUN RANGE RENTAL	POLICE TRAINING-FIREARMS	6,483.00
82617	WILHELMI, DONALD	UB 120370000005 10729 STATE AV	WATER/SEWER OPERATION	99.27
82618	WILLIAMS, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.22
82619	WILSON, CHERYL		NON-DEPARTMENTAL	20.10
82620	WINDERMERE PROPERTY	UB 980372500000 3725 72ND AVE	WATER/SEWER OPERATION	97.32
82621	WINKLEY, ELMER	WATER AND SEWER CONSERVATION R	UTIL ADMIN	50.00
82622	YOUSIF, OQBA	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.76
82623	ZELMER, L'ESTHER M		NON-DEPARTMENTAL	31.71
	ZELMER, L'ESTHER M		UTIL ADMIN	36.96
	ZELMER, L'ESTHER M		UTIL ADMIN	137.74
82624	ZERR, DOROTHY		UTIL ADMIN	36.96
	ZERR, DOROTHY		NON-DEPARTMENTAL	45.20
	ZERR, DOROTHY		UTIL ADMIN	137.74

WARRANT TOTAL: 925,037.31

REASON FOR VOIDS:

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

CHECK # 71158 CHECK LOST (24.44)

925,012.87