

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 13, 2013** claims in the amount of **\$528,010.92** paid by **Check No.'s 82625 through 82774 with no Check No. 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 **\$528,010.92 PAID BY CHECK NO.'S 82625 THROUGH 82774 WITH NO CHECK NO.'S 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 **13<sup>th</sup> DAY OF FEBRUARY 2013.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/7/2013 TO 2/13/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82625	ACLARA RF SYSTEMS	DCU MAINTENANCE	WATER/SEWER OPERATION	-511.27
	ACLARA RF SYSTEMS		METER READING	6,456.27
82626	ACTIVE NETWORK,LTD	CLASS MAINTENANCE RENEWAL	COMPUTER SERVICES	3,258.00
82627	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
82628	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	924.22
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	1,051.50
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	7,402.16
82629	ALBERTSONS	PW COMMITTEE MTG SUPPLIES	UTIL ADMIN	9.32
82630	ALS TRUCK PARTS	USED FACTORY RADIO	EQUIPMENT RENTAL	71.18
82631	AMERICA 1ST ROOFING	REFUND BUILDING PERMIT FEES	GENERAL FUND	4.50
	AMERICA 1ST ROOFING		NON-BUS LICENSES AND PEF	150.00
82632	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	28.22
	AMERICAN CLEANERS		POLICE ADMINISTRATION	37.45
	AMERICAN CLEANERS		OFFICE OPERATIONS	41.26
	AMERICAN CLEANERS		POLICE INVESTIGATION	72.82
	AMERICAN CLEANERS		POLICE PATROL	98.33
82633	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
82634	ASSOC OF SHERIFFS	WASPC DUES-SMITH	POLICE ADMINISTRATION	365.00
82635	ATKINSON CONSTRUCTIO	PAY ESTIMATE #18	ROADS/STREETS CONSTRUC	149,164.46
82636	AVEY, RALPH	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	85.00
82637	BAC HOME LOANS SERVI	UB 291260000000 13309 58TH DR	WATER/SEWER OPERATION	22.68
82638	BAC HOME LOANS SERVI	UB 851010000000 7903 56TH DR N	WATER/SEWER OPERATION	21.12
82639	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	BARRETT, SUZANNE		RECREATION SERVICES	192.00
82640	BAUDVILLE	VOLUNTEER APPRECIATION SUPPLIE	GENERAL FUND	-3.31
	BAUDVILLE		EXECUTIVE ADMIN	41.76
82641	BICKFORD FORD	OUTPUT SPEED SENSOR	EQUIPMENT RENTAL	31.10
	BICKFORD FORD	HEATER ACTUATOR	EQUIPMENT RENTAL	58.19
	BICKFORD FORD	SEATBELT LATCH	EQUIPMENT RENTAL	103.21
82642	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
82643	BLUMENTHAL UNIFORMS	UNIFORM-ELLIOT	OFFICE OPERATIONS	99.26
82644	BOB'S HEATING & A/C	REFUND BUILDING PERMIT FEES	GENERAL FUND	4.50
	BOB'S HEATING & A/C		NON-BUS LICENSES AND PEF	350.00
82645	CARQUEST	REFUND CORE CHARGE	EQUIPMENT RENTAL	-18.56
	CARQUEST	BATTERY CORE CHARGE	EQUIPMENT RENTAL	18.56
	CARQUEST	BATTERY	EQUIPMENT RENTAL	82.60
82646	CARRS ACE	PVC CAP, PVC AND HOSE BIB	STORM DRAINAGE	9.74
	CARRS ACE	PADLOCKS (24)	ER&R	273.41
82647	CEMEX	ASPHALT	STORM DRAINAGE MAINTEN/	141.03
	CEMEX		STORM DRAINAGE MAINTEN/	142.41
	CEMEX		ROADWAY MAINTENANCE	343.46
	CEMEX		STORM DRAINAGE MAINTEN/	346.73
	CEMEX		ROADWAY MAINTENANCE	421.03
	CEMEX	LIQUID ASPHALT	STORM DRAINAGE MAINTEN/	554.66
82648	CHERYL BUCK INC.	UTILITY REFUND-6806 54TH PL NE	GENL FUND-OTHER MISC RE'	54.24
82649	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	125.00
82650	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
82651	CONCRETE NOR'WEST	PEA GRAVEL	MAINTENANCE	623.90
82652	COOP SUPPLY	PRUNER, FORKS AND RAKES	PARK & RECREATION FAC	180.22
82653	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	184.51
82654	CRYSTAL SPRINGS	WATER/COOLER RENTAL	WASTE WATER TREATMENT	136.75

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82655	CUZ CONCRETE PROD	CATCH BASINS, RISERS, FRAMES A	STORM DRAINAGE	1,635.52
82656	DATA QUEST	PRE-EMPLOYMENT BACKGROUND CHEC	POLICE ADMINISTRATION	8.00
82657	DAY WIRELESS SYSTEMS	INSTALL VRM IN PATROL VEHICLE	POLICE PATROL	309.52
82658	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		POLICE INVESTIGATION	41.19
	DB SECURE SHRED		POLICE PATROL	41.19
	DB SECURE SHRED		DETENTION & CORRECTION	41.19
	DB SECURE SHRED		OFFICE OPERATIONS	41.20
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
82659	DELL	DOCKING STATION	COMPUTER SERVICES	130.31
	DELL	MONITORS (2)	IS REPLACEMENT ACCOUNTS	500.06
82660	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	262.20
82661	DIAMOND B CONSTRUCT	UPGRADE FAN-PSB	PUBLIC SAFETY BLDG.	444.72
	DIAMOND B CONSTRUCT	REPLACE LINE CONTROL	LIBRARY-GENL	1,506.96
	DIAMOND B CONSTRUCT	REPLACE COMPRESSOR-KBCC	COMMUNITY CENTER	2,051.08
82662	DICKS TOWING	TOWING EXPENSE-MP13-0699	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0562	POLICE PATROL	114.03
82663	DISPLAY & COSTUME	2013 FATHER/DAUGHTER DANCE SUP	RECREATION SERVICES	539.07
82664	DUBYNE, KELLY R.	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
82665	E&E LUMBER	BULB	PARK & RECREATION FAC	7.59
	E&E LUMBER	ADAPTER, DRILL BITS AND FASTEN	PARK & RECREATION FAC	15.64
	E&E LUMBER	PUTTY, WOOD PATCH AND SCRAPER	PARK & RECREATION FAC	16.89
	E&E LUMBER	BULBS	PARK & RECREATION FAC	30.56
	E&E LUMBER	FASTENERS, ADAPTER, SOCKET AND	PARK & RECREATION FAC	36.90
	E&E LUMBER	HEATER	PARK & RECREATION FAC	53.20
	E&E LUMBER	BITS, SQUARES AND DOUGLAS FIR	PARK & RECREATION FAC	54.65
	E&E LUMBER	RESPIRATORS	PARK & RECREATION FAC	97.74
	E&E LUMBER	SEALANT, CEMENT, ADAPTER AND P	WASTE WATER TREATMENT	107.83
	E&E LUMBER	PAINT, THINNER, BRUSHES AND TA	PARK & RECREATION FAC	172.26
	E&E LUMBER	RAKES AND SHOVELS	PARK & RECREATION FAC	194.67
	E&E LUMBER	LIGHTS	PARK & RECREATION FAC	210.34
	E&E LUMBER	DOUGLAS FIR, TREATED WOOD, SCR	PARK & RECREATION FAC	291.59
82666	EAST JORDAN IRON WOR	STORM DRAIN AND MANHOLE PARTS	SEWER SERV MAINT	1,074.28
	EAST JORDAN IRON WOR		STORM DRAINAGE MAINTENANCE	1,074.29
82667	ECOLOGY, DEPT. OF	DAM SAFETY PERMIT APPLICATION	SURFACE WATER CAPITAL PI	1,977.00
	ECOLOGY, DEPT. OF	STORMWATER GENERAL PERMIT FEE-	STORM DRAINAGE	4,773.27
	ECOLOGY, DEPT. OF	NPDES PERMIT FEES	UTIL ADMIN	18,536.04
82668	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
82669	EVERETT, CITY OF	TRAINING INTERLOCAL PSR	POLICE PATROL	400.00
82670	EVERGREEN PRINT	GARBAGE ROUTE PAGES	UTILITY BILLING	216.12
	EVERGREEN PRINT	GARBAGE TAGS (3300)	SOLID WASTE OPERATIONS	1,385.99
82671	EVERGREEN SECURITY	CCTV PROGRAMMING CHANGES	COURT FACILITIES	103.17
82672	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	360.77
82673	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	527.04
82674	FOOTJOY	GOLF SHOES	GOLF COURSE	70.40
	FOOTJOY	GOLF SHOES (10)	GOLF COURSE	676.82
82675	FRED MEYER	LAPTOP CARRYING CASES	WATER DIST MAINS	65.14
82676	GARRETT FAMILY LLC	UB 420761150003 4028 168TH ST	WATER/SEWER OPERATION	9.20
82677	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,404.50
82678	GOTCHA PEST CONTROL	PEST CONTROL	PARK & RECREATION FAC	325.80
82679	GOVCONNECTION INC	USB CABLES	ENGR-GENL	21.83
82680	GRAINGER	REPLACEMENT LENS	STORM DRAINAGE	5.85
	GRAINGER	DRUM LABELS	STORM DRAINAGE	58.32

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82680	GRAINGER	WASTE LABELS, CAMERA KIT, COVE	STORM DRAINAGE	466.51
82681	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	2,931.70
82682	GREEN RIVER CC	WA OPERATORS WORKSHOP-FILORI	UTIL ADMIN	175.00
	GREEN RIVER CC	WA OPERATORS WORKSHOP-FREEMAN	UTIL ADMIN	175.00
82683	GREG RAIRDONS DODGE	HEATER ACTUATOR	EQUIPMENT RENTAL	45.46
82684	HACH COMPANY	WATER QUALITY TREATMENT SUPPLI	WATER QUAL TREATMENT	1,456.86
82685	HANBY, DEBRA^	UB 331490700000 14907 45TH DR	WATER/SEWER OPERATION	9.49
82686	HARBOR MARINE MAINT.	HARDWARE	EQUIPMENT RENTAL	2.98
	HARBOR MARINE MAINT.	CLEANER, ACETONE AND CAULKING	TRIBAL GAMING-GENL	94.62
82687	HARPER, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	101.26
82688	HASLER, INC	POSTAGE	MUNICIPAL COURTS	2,000.00
	HASLER, INC		PROBATION	2,000.00
82689	HD FOWLER COMPANY	QUICK JOINTS	WATER SERVICES	235.48
	HD FOWLER COMPANY	CEDARCREST AIRVAC PARTS	WATER RESERVOIRS	250.22
	HD FOWLER COMPANY	FLANGE, BOLT AND HARDWARE KITS	WATER RESERVOIRS	280.40
	HD FOWLER COMPANY	CONNECTIONS, ELLS AND HARDWARE	WATER RESERVOIRS	325.19
	HD FOWLER COMPANY	MEGA LUGGS	WATER SERVICES	579.98
82690	HOME DEPOT	BRUSHES, TAPE AND COVERS	PARK & RECREATION FAC	91.84
82691	HUMAN SERVICES	LIQUOR BOARD PROFITS-4TH QTR 2	NON-DEPARTMENTAL	2,745.65
82692	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	162.50
82693	IMAGING SOURCE, LLC	JAIL PC VIDEO CONVERTER	IS REPLACEMENT ACCOUNTS	215.00
82694	IRON MOUNTAIN	ROCK	WATER DIST MAINS	38.87
	IRON MOUNTAIN		STORM DRAINAGE	38.87
	IRON MOUNTAIN		ROADWAY MAINTENANCE	40.05
	IRON MOUNTAIN		WATER DIST MAINS	300.51
	IRON MOUNTAIN		STORM DRAINAGE	300.52
	IRON MOUNTAIN		ROADWAY MAINTENANCE	300.52
	IRON MOUNTAIN		WATER DIST MAINS	424.41
	IRON MOUNTAIN		STORM DRAINAGE	424.41
	IRON MOUNTAIN		ROADWAY MAINTENANCE	437.26
82695	JAYCEE INVESTMENTS	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
82696	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	88.56
82697	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	914.50
82698	KNOLES, KENNETH F	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
82699	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
82700	KUNG FU 4 KIDS		RECREATION SERVICES	554.40
82701	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	41,928.00
82702	LAKWOOD SCHOOL DIST	FACILITY USEAGE FEES-LAKWOOD	RECREATION SERVICES	141.03
82703	LEADS ONLINE	TOTAL TRACK SERVICE PACKAGE RE	POLICE INVESTIGATION	2,148.00
82704	LEAGUE OF CITIES	2013 MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
82705	LES SCHWAB TIRE CTR	SERVICE CALL TO REPAIR TIRE	EQUIPMENT RENTAL	37.74
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (12)	ER&R	2,801.23
82706	LICENSING, DEPT OF	BENDUS, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BERGLUND, ELIZABETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BERGLUND, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRANT, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GROSLEY, TIFFANY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALEY, MAUREEN (ORIG-DENIED)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEBERT, LANCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEITH, GREGORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KING, LAWERENCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAPPINGFIELD, TROY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRINIDAD, BRYAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TROUT, TRAVIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WATSON, HOWARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WESTERGAARD, CHRISTIAN (ORIGIN	GENERAL FUND	18.00
	LICENSING, DEPT OF	WESTERGAARD, CYNTHIA (ORIGINAL	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGLONE, RONALD (LT RENEWAL)	GENERAL FUND	21.00
82707	MACAULAY & ASSOCIATE	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	11,925.00
82708	MAILFINANCE	POSTAGE MACHINE LEASE	PROBATION	128.00

**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>
82708	MAILFINANCE	POSTAGE MACHINE LEASE	MUNICIPAL COURTS	384.03
82709	MARYSVILLE PRINTING	VOLUNTEER APPRECIATION POSTCAR	EXECUTIVE ADMIN	15.53
	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	116.56
	MARYSVILLE PRINTING		FINANCE-GENL	325.80
	MARYSVILLE PRINTING	PATROL FORMS	POLICE PATROL	651.60
82710	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	1,879.00
82711	MAXX	SUNGLASSES (30)	GOLF COURSE	337.64
82712	MCGEE, BOBBIE	INTERPRETER SERVICES	COURTS	195.00
82713	MCLOUGHLIN & EARDLEY	LED LIGHT BARS (3)	ER&R	-92.15
	MCLOUGHLIN & EARDLEY		ER&R	1,163.66
82714	MCSHANE, PAUL	REIMBURSE WATAI DUES	POLICE PATROL	70.00
82715	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	706.18
82716	MIZELL, TARA	REIMBURSE PARK BOARD SUPPLY PU	RECREATION SERVICES	37.14
82717	MONTE CRISTO PRESERV	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82718	NATIONAL BARRICADE	GUIDE SIGNS AND DOUBLE FACED S	TRANSPORTATION MANAGEM	647.76
82719	NEPTUNE TECHNOLOGY	RETRO FIT AMR METERS	WATER SERVICE INSTALL	749.34
82720	NEXXPOST LLC	INK CARTRIDGE AND SEAL IT	PROBATION	206.09
82721	NORTH COUNTY OUTLOOK	ADVERTISING	RECREATION SERVICES	100.00
82722	NORTON, WORTH	REIMBURSE MILEAGE, HARD DRIVES	INFORMATION SERVICES	-55.73
	NORTON, WORTH		COMPUTER SERVICES	75.00
	NORTON, WORTH		COMPUTER SERVICES	93.35
	NORTON, WORTH		COMPUTER SERVICES	256.02
	NORTON, WORTH		IS REPLACEMENT ACCOUNTS	703.73
82723	O'BRIEN, APRIL	REIMBURSE YOUTH COUNCIL MTG SU	EXECUTIVE ADMIN	97.64
82724	OFFICE DEPOT	RETURN OFFICE SUPPLIES	COMMUNITY CENTER	-27.14
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	33.84
	OFFICE DEPOT		UTILITY BILLING	47.02
	OFFICE DEPOT		POLICE INVESTIGATION	64.33
	OFFICE DEPOT		POLICE PATROL	72.16
	OFFICE DEPOT		POLICE PATROL	78.11
	OFFICE DEPOT		FINANCE-GENL	78.46
	OFFICE DEPOT		CITY CLERK	78.46
	OFFICE DEPOT		POLICE INVESTIGATION	83.75
	OFFICE DEPOT		POLICE INVESTIGATION	87.53
	OFFICE DEPOT		POLICE INVESTIGATION	102.80
	OFFICE DEPOT		UTILITY BILLING	117.68
	OFFICE DEPOT		COMMUNITY CENTER	154.32
	OFFICE DEPOT		CITY COUNCIL	156.89
	OFFICE DEPOT		UTILITY BILLING	168.62
	OFFICE DEPOT		POLICE PATROL	275.56
82725	OGDEN MURPHY WALLACE	LEGAL SERVICES	NON-DEPARTMENTAL	39.60
82726	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	117.60
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	216.00
82727	PACIFIC NW BUSINESS	TONER	POLICE ADMINISTRATION	64.02
82728	PARTS STORE, THE	RETURN BRAKE PADS	EQUIPMENT RENTAL	-65.36
	PARTS STORE, THE	ADAPTER	EQUIPMENT RENTAL	12.48
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	16.42
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	65.36
	PARTS STORE, THE	BRAKE PADS AND WHEEL SEALS	EQUIPMENT RENTAL	65.91
	PARTS STORE, THE	OIL FILTERS AND CAR WASH	ER&R	70.13
	PARTS STORE, THE	HEADLIGHT WIRING AND HEATER CO	EQUIPMENT RENTAL	73.55
	PARTS STORE, THE	BRAKE PADS	EQUIPMENT RENTAL	74.68
	PARTS STORE, THE	OIL FILTERS, MIRRORS AND LIGHT	ER&R	97.02
	PARTS STORE, THE	BRAKE PADS AND BRAKE ROTORS	EQUIPMENT RENTAL	123.04
	PARTS STORE, THE	FILTERS, WIPER BLADES AND CAR	ER&R	219.05
82729	PARTSMASER	DRILL BITS, TIPS AND GLOVES	EQUIPMENT RENTAL	270.99
82730	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	130.20
82731	PICK OF THE LITTER	SPRING SOCCER BANNERS	RECREATION SERVICES	117.27

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82732	PNWS-AWWA	WA WATER UTILITIES COUNCIL 201	UTIL ADMIN	1,500.00
82733	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
82734	PUD	STATE AVE NESC VIOLATION REMOV	STREET LIGHTING	1,323.33
	PUD		PARK & RECREATION FAC	1,323.34
82735	PUD	ACCT #2047-1749-0	STREET LIGHTING	0.93
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.75
	PUD		STREET LIGHTING	2.74
	PUD	ACCT #2045-8436-1	STREET LIGHTING	6.05
	PUD	ACCT #2047-1750-8	STREET LIGHTING	15.65
	PUD	ACCT #2047-1749-0	STREET LIGHTING	17.84
	PUD	ACCT #2047-1750-8	STREET LIGHTING	21.63
	PUD	ACCT #2027-4261-5	MAINTENANCE	30.60
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	31.90
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	31.90
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	31.90
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	31.90
	PUD	ACCT #2021-7786-1	PUMPING PLANT	32.80
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	47.18
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2035-0002-0	STREET LIGHTING	95.22
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.83
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	106.50
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	123.46
	PUD	ACCT #2006-6043-9	STREET LIGHTING	135.51
	PUD	ACCT #2039-9634-3	STREET LIGHTING	155.15
	PUD	PUD WATER FEES-SHASTA RIDGE PA	PARK & RECREATION FAC	165.54
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	258.64
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	296.35
	PUD	ACCT #2023-6819-7	PUMPING PLANT	311.76
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	668.04
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,299.67
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,369.88
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,375.26
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,820.92
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,899.17
	PUD	ACCT #2000-2187-1	COURT FACILITIES	2,018.35
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,610.72
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,149.86
	PUD		STREET LIGHTING	12,747.24
82736	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	68.39
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	125.49
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	131.72
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	163.93
	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	188.91
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	570.87
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	675.60
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY BLDG.	1,322.04
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	1,546.50
82737	R & V ENTERPRISES LL	UB 680310000007 4715 101ST PL	WATER/SEWER OPERATION	80.93
82738	RAINIER TITLE, LLC	UB 058726000000 8726 58TH DR N	WATER/SEWER OPERATION	38.67
82739	RAINIER TITLE, LLC		WATER/SEWER OPERATION	169.28
82740	RAMIREZ, ALICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82741	RECREATION & PARK	WRPA CONFERENCE REGISTRATION-M	RECREATION SERVICES	279.00
82742	REED,ALEXANDER CONS	UB 982729740000 2729 74TH DR N	WATER/SEWER OPERATION	64.89
82743	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	37.86

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/7/2013 TO 2/13/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82743	RICOH USA, INC.	PRINTER/COPIER RENT	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.		GENERAL SERVICES - OVERH	175.42
	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	467.15
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
82744	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	128.24
82745	ROTH, ALLAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.48
82746	SALINAS SAWING	88TH PL WATERMAIN REPAIR	WATER SUPPLY MAINS	401.82
82747	SECRETARY OF STATE	ARCHIVE BOXES (30)	CITY CLERK	74.61
82748	SIMON, TERRY	PROTEM SERVICES	MUNICIPAL COURTS	185.00
82749	SIX ROBBLEES INC	TIRE CHUCKS	EQUIPMENT RENTAL	31.34
	SIX ROBBLEES INC	CEMENT AND WHEEL WEIGHTS	EQUIPMENT RENTAL	62.53
82750	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	141.86
82751	SNAP-ON INCORPORATED	CHISEL HOLDER, BATTERY AND PUN	EQUIPMENT RENTAL	512.82
82752	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	931.77
82753	SOLID WASTE SYSTEMS	AIR MAC VALVE ASSEMBLY	ER&R	580.76
82754	SOUND SAFETY	JEANS (3) OVERALLS AND COAT	MAINTENANCE	201.42
82755	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	42.00
	SPRINGBROOK NURSERY	PEA GRAVEL AND GRAVEL	PARK & RECREATION FAC	92.08
82756	SPRINGER, KIM & KELL	UB 982729740000 2729 74TH DR N	WATER/SEWER OPERATION	10.11
82757	SUBURBAN PROPANE	PROPANE	MAINTENANCE	792.28
82758	SUN BADGE CO	BADGES (5)	GENERAL FUND	-36.10
	SUN BADGE CO		DETENTION & CORRECTION	90.95
	SUN BADGE CO		POLICE ADMINISTRATION	182.45
	SUN BADGE CO		POLICE PATROL	182.45
82759	TACOMA SCREW PRODUCT	MISC CONNECTORS	EQUIPMENT RENTAL	145.85
	TACOMA SCREW PRODUCT	ELEC CONNECTORS	EQUIPMENT RENTAL	160.97
82760	TULALIP CHAMBER	BUSINESS BEFORE HOURS (13)	POLICE ADMINISTRATION	23.00
	TULALIP CHAMBER		FINANCE-GENL	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		UTIL ADMIN	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	115.00
82761	ULTRA ELECTRIC LLC	HVAC WORK	PUBLIC SAFETY BLDG.	976.74
82762	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	29.32
82763	UPPER KITTITAS COURT	BAIL POSTED	GENERAL FUND	1,100.00
82764	VERIZON/FRONTIER	PHONE CHARGES	CRIME PREVENTION	7.10
	VERIZON/FRONTIER		ANIMAL CONTROL	7.10
	VERIZON/FRONTIER		LEGAL-GENL	7.10
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	7.10
	VERIZON/FRONTIER		CITY CLERK	14.20
	VERIZON/FRONTIER		YOUTH SERVICES	14.20
	VERIZON/FRONTIER		COMMUNITY CENTER	14.20
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	14.20
	VERIZON/FRONTIER		FACILITY MAINTENANCE	14.20
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.31
	VERIZON/FRONTIER		STORM DRAINAGE	21.31
	VERIZON/FRONTIER		GOLF ADMINISTRATION	21.31
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.31



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82764	VERIZON/FRONTIER	PHONE CHARGES	FINANCE-GENL	28.41
	VERIZON/FRONTIER		LEGAL - PROSECUTION	35.51
	VERIZON/FRONTIER		RECREATION SERVICES	35.51
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.51
	VERIZON/FRONTIER		COMPUTER SERVICES	35.55
	VERIZON/FRONTIER		EXECUTIVE ADMIN	42.61
	VERIZON/FRONTIER		POLICE ADMINISTRATION	42.61
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	PHONE CHARGES	POLICE INVESTIGATION	56.82
	VERIZON/FRONTIER		ENGR-GENL	63.92
	VERIZON/FRONTIER		UTILITY BILLING	63.92
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	63.92
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.43
	VERIZON/FRONTIER	PHONE CHARGES	MUNICIPAL COURTS	78.13
	VERIZON/FRONTIER		OFFICE OPERATIONS	78.13
	VERIZON/FRONTIER		WASTE WATER TREATMENT	78.13
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.54
	VERIZON/FRONTIER		UTIL ADMIN	134.94
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	142.04
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	211.70
	VERIZON/FRONTIER	PHONE CHARGES	POLICE PATROL	284.09
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
82765	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	978.50
	WA STATE TREASURER		GENERAL FUND	53,271.99
82766	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	126.00
82767	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	86,762.76
82768	WATAI	MEMBERSHIP DUES-FRANZEN AND MA	POLICE PATROL	100.00
82769	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	735.00
82770	WEED GRAAFSTRA	FORFEITURES-JAN 2013	POLICE INVESTIGATION	263.50
82771	WFOA	GRANT CLASS-GRITTON	FINANCE-GENL	100.00
82772	WHELEN ENGINEERING C	POWER SUPPLY	ER&R	-34.86
	WHELEN ENGINEERING C		EQUIPMENT RENTAL	440.16
82773	WILSON, CHERYL	REFUND CLASS FEES	PARKS-RECREATION	3.75
	WILSON, CHERYL		PARKS-RECREATION	12.00
	WILSON, CHERYL		PARKS-RECREATION	26.25
82774	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	80.85
	WISEMAN, JANETTE		RECREATION SERVICES	97.20
	WISEMAN, JANETTE		RECREATION SERVICES	117.60
	WISEMAN, JANETTE		RECREATION SERVICES	131.25

**WARRANT TOTAL: 528,010.92**

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