

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 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 **March 6, 2013** claims in the amount of **\$913,713.99** paid by **Check No.'s 83032 through 83154 with Check No. 83000 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$913,713.99 PAID BY CHECK NO.'S 83032 THROUGH 83154 WITH CHECK NO. 83000 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 MARCH 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/28/2013 TO 3/6/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83032	AAA FIRE & SAFETY	CO2 REFILL	WATER/SEWER OPERATION	54.60
83033	AACE	2013 AACE DUES-ROCHON	COMMUNITY DEVELOPMENT-	75.00
83034	ADVANCED TRAFFIC	PEDESTRIAN PUSH BUTTONS	TRANSPORTATION MANAGEM	531.06
	ADVANCED TRAFFIC	PRE EMPT DETECTORS	TRANSPORTATION MANAGEM	2,364.79
83035	ALL BATTERY SALES &	BATTERIES	ER&R	372.34
83036	AMERICAN WATER WORKS	MEMBERSHIP DUES-COWLING	ENGR-GENL	196.00
83037	ANDES LAND SURVEY	QWULOOT BOARDWALK PROJECT	STORM DRAINAGE	150.00
	ANDES LAND SURVEY	QWULOOT ECOSYSTEM PROJECT	STORM DRAINAGE	650.00
	ANDES LAND SURVEY	QWULOOT PROJECT-TRACT 999	STORM DRAINAGE	800.00
	ANDES LAND SURVEY	QWULOOT PROJECT-STAGING AREA	STORM DRAINAGE	900.00
	ANDES LAND SURVEY	MAPPING-88TH PROJECT, 59TH TO	GMA - STREET	1,800.00
83038	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.20
83039	BAZAN, STACEY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
83040	BICKFORD FORD	ABS CONTROL MODULE CORE REFUND	EQUIPMENT RENTAL	-108.60
	BICKFORD FORD	TRAILING ARM ASSEMBLY	EQUIPMENT RENTAL	81.82
	BICKFORD FORD	TRAILING ARM LINK ASSEMBLY	EQUIPMENT RENTAL	81.82
	BICKFORD FORD	REAR BRAKE ROTORS	ER&R	117.24
	BICKFORD FORD	BRAKE ROTORS (4) BRAKE PAD SET	ER&R	364.77
	BICKFORD FORD	AXLE SHAFT, BEARING AND SEAL	EQUIPMENT RENTAL	580.38
	BICKFORD FORD	ABS CONTROL MODULE W/CORE CHR	EQUIPMENT RENTAL	676.77
83041	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-SWEENEY	DETENTION & CORRECTION	-50.78
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	282.31
83042	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	20.58
	BOB BARKER COMPANY		DETENTION & CORRECTION	531.33
83043	BUSHNELL	LASER RANGE FINDER	GOLF COURSE	235.15
83044	CANAM FABRICATIONS	FABRICATE REPLACEMENT TUBE	WATER DIST MAINS	2,758.44
83045	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	130.94
83046	CARLSON, HANNAH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83047	CARRS ACE	PADLOCKS (18)	ER&R	205.06
83048	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.66
	CEMEX		STORM DRAINAGE MAINTENANCE	139.66
	CEMEX		ROADWAY MAINTENANCE	143.10
	CEMEX		WATER SERVICES	170.27
	CEMEX		ROADWAY MAINTENANCE	170.27
	CEMEX		STORM DRAINAGE MAINTENANCE	207.76
	CEMEX		ROADWAY MAINTENANCE	551.06
	CEMEX		WATER SERVICES	587.86
	CEMEX		ROADWAY MAINTENANCE	587.86
83049	CHAMPION BOLT	FASTENERS, DRILL BITS, WASHERS	MAINTENANCE	194.24
83050	CHETS CABINET	KBCC CABINET IMPROVEMENTS	BAXTER CENTER APPRE	1,036.04
83051	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
83052	CONCRETE NOR'WEST	BUILDING SAND	PARK & RECREATION FAC	575.51
83053	CORRECTIONS, DEPT OF	INMATE MEAL CREDIT	DETENTION & CORRECTION	-435.40
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	-80.64
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,750.15
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,897.44
83054	CRYSTAL SPRINGS	WATER/COOLER RENTAL	WASTE WATER TREATMENT	100.72

**CITY OF MARYSVILLE
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83055	DELL	REPLACEMENT SERVER	IS REPLACEMENT ACCOUNTS	2,478.16
83056	DEPT OF ENT SRVCS	TRAINING-ALDERMAN	COMPUTER SERVICES	175.00
83057	DIAMOND B CONSTRUCT	REPLACE CIRCUIT BOARD-WWTP	WASTE WATER TREATMENT	402.93
	DIAMOND B CONSTRUCT	REPLACE COMPRESSOR-PSB	PUBLIC SAFETY BLDG.	642.37
	DIAMOND B CONSTRUCT	REPLACE HEAT PUMP-PW	UTIL ADMIN	1,423.03
	DIAMOND B CONSTRUCT	SERVICE AIR DIFFUSERS-PSB	PUBLIC SAFETY BLDG.	1,581.22
	DIAMOND B CONSTRUCT	FREEZER UNIT-PSB	TRIBAL GAMING-GENL	2,271.92
83058	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
83059	DUNLAP INDUSTRIAL	1 1/4" BIT	GOLF ADMINISTRATION	69.16
	DUNLAP INDUSTRIAL	HOLE SAW	EQUIPMENT RENTAL	93.46
	DUNLAP INDUSTRIAL	JEANS-WETZEL	UTIL ADMIN	98.26
83060	DYNAMIC BRANDS, LLC	PUSH CART	GOLF COURSE	134.00
83061	E&E LUMBER	LIGHT BULBS AND HARDWARE	GOLF ADMINISTRATION	9.84
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	12.23
	E&E LUMBER	HOOKS, DRILL BITS AND TAPS	TRANSPORTATION MANAGEM	18.79
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	37.66
	E&E LUMBER	CEMENT, BUSHING, ADAPTER AND H	GOLF ADMINISTRATION	44.36
83062	EAST JORDAN IRON WOR	RISERS, TUBES AND STAINLESS	STORM DRAINAGE MAINTENAN	1,508.67
83063	ECOLOGY, DEPT. OF	ANNUAL BIOSOLIDS PERMIT FEE	UTIL ADMIN	3,143.40
83064	ELIZA BEACH CLUB	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
83065	ENVIRONMENTAL TRAIN	REGISTRATION FEE-HERZOG	COMMUNITY DEVELOPMENT-	175.00
83066	ESRI	ANNUAL ESRI MAINTENANCE	COMMUNITY DEVELOPMENT-	5,183.01
	ESRI		STORM DRAINAGE	5,183.01
	ESRI		UTIL ADMIN	5,340.07
83067	EVERETT BARK	BARK	PARK & RECREATION FAC	27.25
	EVERETT BARK		PARK & RECREATION FAC	27.25
	EVERETT BARK		PARK & RECREATION FAC	54.49
	EVERETT BARK		PARK & RECREATION FAC	108.98
	EVERETT BARK		PARK & RECREATION FAC	108.98
83068	EVERETT STEEL CO	STEEL ANGLE REMINANTS	MAINTENANCE	143.68
83069	EVERETT TIRE & AUTO	TIRES (4)	ER&R	475.70
	EVERETT TIRE & AUTO	TIRES (10)	ER&R	1,074.37
83070	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	53.08
83071	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	527.04
83072	FOOTJOY	SHOES	GOLF COURSE	91.11
	FOOTJOY	JACKET	GOLF COURSE	130.67
	FOOTJOY	SHOES (8)	GOLF COURSE	773.31
83073	GARNER, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	55.00
83074	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,408.84
83075	GOVCONNECTION INC	LAPTOP POWER ADAPTERS FOR PATR	EQUIPMENT RENTAL	211.31
83076	GRAINGER	SUMP PUMP	WATER DIST MAINS	335.25
83077	GRANITE CONST	ASPHALT	WATER SERVICES	1,495.10
	GRANITE CONST	ASPHALT AND TACK	ROADWAY MAINTENANCE	2,270.47
83078	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
83079	GROUP HEALTH	DOT PHYSICAL AND PRE-EMPLOYMEN	GENERAL SERVICES - OVERH	120.00
	GROUP HEALTH	HEP B SHOTS (4)	EXECUTIVE ADMIN	372.00
	GROUP HEALTH	DOT PHYSICAL AND PRE-EMPLOYMEN	UTIL ADMIN	455.00
83080	HACH COMPANY	CHLORINE TEST KITS AND TEST TU	WATER DIST MAINS	274.59
83081	HAPPY HOPPERS, INC.	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00

DATE: 3/6/2013
 TIME: 8:51:04AM

**CITY OF MARYSVILLE
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83081	HAPPY HOPPERS, INC.	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
83082	HARBOR FREIGHT TOOLS	SHOP LIGHT, BULBS, BREAKER BAR	WATER DIST MAINS	155.51
83083	HARPER,GARY CONST.	PVC PIPING REPAIR	WATER FILTRATION PLANT	1,251.07
83084	HD FOWLER COMPANY	1 1/4" CAPS	MAINTENANCE	34.59
	HD FOWLER COMPANY	AIR VAC REPAIR PARTS	WATER FILTRATION PLANT	99.91
	HD FOWLER COMPANY	PRESSURE GAUGES	WATER DIST MAINS	229.45
	HD FOWLER COMPANY	MEASURING WHEELS	ER&R	240.42
	HD FOWLER COMPANY	FLANGE, TEES, GASKETS AND BOLT	WATER CAPITAL PROJECTS	473.61
	HD FOWLER COMPANY	AIR VAC REPAIR PARTS	PUMPING PLANT	500.43
	HD FOWLER COMPANY	METER BOX BASES (12)	WATER/SEWER OPERATION	563.37
	HD FOWLER COMPANY	METER BOX COVERS (8)	WATER/SEWER OPERATION	577.49
83085	HD SUPPLY WATERWORKS	WATERMAIN PARTS	WATER CAPITAL PROJECTS	3,797.93
	HD SUPPLY WATERWORKS		WATER CAPITAL PROJECTS	7,176.80
83086	HOME DEPOT	TOOLS AND EQUIP STORAGE	PARK & RECREATION FAC	304.32
83087	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
83088	IRON MOUNTAIN	ROCK	STORM DRAINAGE	207.24
83089	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	693.00
83090	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE MAINTEN/	150.00
	LAKE INDUSTRIES		STORM DRAINAGE MAINTEN/	300.00
83091	LES SCHWAB TIRE CTR	CASING TRADE IN CREDIT	EQUIPMENT RENTAL	-162.90
	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	32.85
	LES SCHWAB TIRE CTR	STEER AXLE TIRE	EQUIPMENT RENTAL	985.77
83092	LOWES HIW INC	ENTRANCE HEAD	GOLF ADMINISTRATION	5.21
	LOWES HIW INC	CONDUIT AND COUPLINGS	GOLF ADMINISTRATION	13.25
	LOWES HIW INC	STORAGE HOOKS	PUBLIC SAFETY BLDG.	30.89
	LOWES HIW INC	LIGHTS	MAINT OF GENL PLANT	71.06
83093	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	735.00
83094	MARYSVILLE CLEANERS	SANTA SUIT CLEANING	COMMUNITY EVENTS	21.72
83095	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,565.46
	MARYSVILLE FIRE DIST		FIRE-GENL	559,696.38
83096	MARYSVILLE PRINTING	DOOR HANGERS	SOLID WASTE OPERATIONS	232.40
	MARYSVILLE PRINTING	CITY SCENE COPIES	EXECUTIVE ADMIN	262.81
	MARYSVILLE PRINTING	HEALTHY COMMUNITIES ANNUAL REP	COMMUNITY EVENTS	364.90
	MARYSVILLE PRINTING	2013 UTILITIES GUIDE (2200)	UTILITY BILLING	3,105.96
83097	MARYSVILLE, CITY OF	UTILITY CHARGES-5626 61ST ST N	PARK & RECREATION FAC	16.25
	MARYSVILLE, CITY OF	UTILITY CHARGES-5300 SUNNYSIDE	SEWER LIFT STATION	51.86
	MARYSVILLE, CITY OF	UTILITY CHARGES-15524 SM PT BL	NON-DEPARTMENTAL	98.02
	MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR ROA	PARK & RECREATION FAC	117.91
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	155.46
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	243.23
	MARYSVILLE, CITY OF	UTILITY CHARGES-7115 GROVE STR	MAINTENANCE	244.34
	MARYSVILLE, CITY OF	UTILITY CHARGES-5315 64TH ST N	PARK & RECREATION FAC	248.81
	MARYSVILLE, CITY OF	UTILITY CHARGES-6810 84TH ST N	MAINTENANCE	518.49
	MARYSVILLE, CITY OF	UTILITY CHARGES-6120 GROVE STR	LIBRARY-GENL	763.98
	MARYSVILLE, CITY OF	UTILITY CHARGES-7007 GROVE STR	MAINTENANCE	1,050.77
	MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR ROA	PARK & RECREATION FAC	1,254.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,156.83
83098	MCFARLAND, MICHAEL	UB 985353000001 5900 64TH ST N	GARBAGE	52.89
83099	MCGEE, BOBBIE	INTERPRETER SERVICES	COURTS	195.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83112	PARTS STORE, THE	OIL FILTERS AND CAR WASH SOAP	ER&R	87.28
	PARTS STORE, THE	ADDITIVE AND WW FLUID	ER&R	92.46
	PARTS STORE, THE	SPARK PLUGS AND SPARK PLUG BOO	EQUIPMENT RENTAL	123.37
	PARTS STORE, THE	FUEL PUMP MODULE ASSEMBLY	EQUIPMENT RENTAL	329.85
83113	PATTERSON, JOHN J &	UB 981660058000 16600 25TH AVE	GARBAGE	20.40
83114	PCMG, INC.	NETWORK PRINTER	IS REPLACEMENT ACCOUNTS	802.57
83115	PETERSON, RAYMI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83116	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.29
	PETROCARD SYSTEMS		COMPUTER SERVICES	61.76
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	232.93
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	507.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	830.41
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,541.54
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,224.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,778.82
	PETROCARD SYSTEMS		POLICE PATROL	7,761.83
83117	PLANNING & DEVELOP.	2013 SNOCO TOMORROW DUES	NON-DEPARTMENTAL	10,940.00
83118	PLATS PLUS	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONM	-831.15
	PLATS PLUS		WATER/SEWER OPERATION	1,150.00
83119	PLATT	BALLASTS (3)	LIBRARY-GENL	42.61
	PLATT	FIBER TERMINALS	COMPUTER SERVICES	84.50
83120	POLLARDWATER.COM	LOCATORS (3)	UTILITY LOCATING	794.26
83121	PRECISION LOCKER	LOCKER	GENERAL FUND	-36.00
	PRECISION LOCKER		DETENTION & CORRECTION	454.53
83122	PREMIERE ASSET SERVI	UB 980098000507 6805 40TH ST N	WATER/SEWER OPERATION	112.25
83123	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 #2009-9853-2	PARK & RECREATION FAC	32.41
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	84.89
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	88.06
	PUD	ACCT #2022-2076-0	MAINTENANCE	94.28
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.83
	PUD	ACCT #2027-9116-6	PUMPING PLANT	102.82
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	104.95
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2008-0070-4	STREET LIGHTING	112.44
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	127.68
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	138.16
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	162.11
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	390.59
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	912.57
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT	1,301.72
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,820.92
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,835.99

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83124	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	165.00
83125	RAY ALLEN MANUFACTUR RAY ALLEN MANUFACTUR	SAFE	DRUG ENFORCEMENT	-42.57
83126	REVENUE, DEPT OF	CREDIT CARD USEAGE FEES	DRUG ENFORCEMENT	537.52
83127	RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC. RICOH USA, INC.	PRINTER COPIER METER READS	COMMUNITY DEVELOPMENT- WASTE WATER TREATMENT PROBATION MAINTENANCE UTILITY BILLING CITY CLERK FINANCE-GENL PARK & RECREATION FAC MUNICIPAL COURTS POLICE PATROL ENGR-GENL LEGAL - PROSECUTION EXECUTIVE ADMIN DETENTION & CORRECTION PERSONNEL ADMINISTRATIO UTIL ADMIN POLICE INVESTIGATION COMMUNITY DEVELOPMENT- OFFICE OPERATIONS	425.70 4.78 7.17 7.43 18.16 20.26 20.26 31.15 68.19 77.44 93.97 106.07 111.66 119.98 127.21 169.32 205.69 301.43 759.03
83128	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	114.75
83129	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	185.00
83130	SALINAS SAWING	SAW CUT WATERMAIN	WATER CAPITAL PROJECTS	794.41
83131	SEA-ALASKA INDUSTRIA	MOTOR REPAIR MX228	SEWER LIFT STATION	1,059.71
83132	SENIOR SERVICES OF S	ADVERTISING-KBCC	COMMUNITY CENTER	115.00
83133	SENTINEL OFFENDER SE	EHM SERVICE	DETENTION & CORRECTION	1,560.03
83134	SIEMENS INDUSTRY, IN SIEMENS INDUSTRY, IN SIEMENS INDUSTRY, IN	MOUNTING BRACKET AND KIT COIL CABLE AND ELECTRODE CABLE FLOWMETER	PUMPING PLANT PUMPING PLANT PUMPING PLANT	393.63 563.04 3,048.65
83135	SIX ROBBLEES INC SIX ROBBLEES INC	COMBO HITCH PARTS	STORM DRAINAGE SEWER MAIN COLLECTION	89.28 89.29
83136	SMOKEY POINT CONCRET	DRAIN ROCK	HYDRANTS INSTALLATION	88.83
83137	SOLID WASTE SYSTEMS	ARMLIFT	EQUIPMENT RENTAL	2,263.16
83138	SOUND POWER SOUND POWER	50' SNAKE SOD CUTTER RENTAL	SEWER MAIN COLLECTION PARK & RECREATION FAC	26.06 106.43
83139	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	JEANS-OSBORN JEANS-DOUGLAS JEANS-SCHOOLCRAFT JEANS-CALLAHAN JEANS-FILORI SAFETY BOOTS-CROSS JEANS AND BOOTS-CROSS	GENERAL SERVICES - OVERH SOLID WASTE OPERATIONS UTIL ADMIN GENERAL SERVICES - OVERH UTIL ADMIN COMMUNITY DEVELOPMENT- COMMUNITY DEVELOPMENT-	32.04 94.46 120.23 137.43 145.47 150.58 204.47
83140	TRACEYS HOUSEKEEPING	CLEANING-5626 SUNNYSIDE BLVD	PARK & RECREATION FAC	50.00
83141	TRANSPORTATION, DEPT	PROJECT COSTS-DEC 2012	ROADS/STREETS CONSTRUC	2,924.58
83142	TULALIP CHAMBER TULALIP CHAMBER	BUSINESS BEFORE HOURS MTG (5)	EXECUTIVE ADMIN CITY COUNCIL	46.00 69.00
83143	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM POLICE PATROL	30.21 112.20

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83144	USA BLUEBOOK	PRESSURE AND FLOW TESTER	WATER DIST MAINS	107.51
83145	VERIZON/FRONTIER	AMR LINES	METER READING	439.34
83146	VERIZON/FRONTIER	LONG DISTANCE PHONE CHARGES	CRIME PREVENTION	0.10
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	0.19
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.27
	VERIZON/FRONTIER		YOUTH SERVICES	0.30
	VERIZON/FRONTIER		ANIMAL CONTROL	0.38
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.43
	VERIZON/FRONTIER		LEGAL-GENL	1.06
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.08
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	1.42
	VERIZON/FRONTIER		RECREATION SERVICES	1.72
	VERIZON/FRONTIER		GOLF ADMINISTRATION	2.41
	VERIZON/FRONTIER		COMMUNITY CENTER	2.58
	VERIZON/FRONTIER		CITY CLERK	2.62
	VERIZON/FRONTIER		LEGAL - PROSECUTION	2.68
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.86
	VERIZON/FRONTIER		WASTE WATER TREATMENT	3.40
	VERIZON/FRONTIER		FINANCE-GENL	3.70
	VERIZON/FRONTIER		POLICE ADMINISTRATION	5.66
	VERIZON/FRONTIER		UTILITY BILLING	6.34
	VERIZON/FRONTIER		STORM DRAINAGE	7.73
	VERIZON/FRONTIER		UTIL ADMIN	8.16
	VERIZON/FRONTIER		DETENTION & CORRECTION	9.21
	VERIZON/FRONTIER		POLICE INVESTIGATION	9.43
	VERIZON/FRONTIER		COMPUTER SERVICES	9.54
	VERIZON/FRONTIER		EXECUTIVE ADMIN	10.51
	VERIZON/FRONTIER		PARK & RECREATION FAC	10.54
	VERIZON/FRONTIER		MUNICIPAL COURTS	10.78
	VERIZON/FRONTIER		ENGR-GENL	12.05
	VERIZON/FRONTIER		OFFICE OPERATIONS	16.74
	VERIZON/FRONTIER		POLICE PATROL	23.03
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	33.80
83147	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.57
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	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	LOCAL PHONE CHARGES	COMMUNITY DEVELOPMENT-	106.81
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.81
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.81
	VERIZON/FRONTIER		COMMUNITY CENTER	106.81
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.81
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.81

DATE: 3/6/2013
 TIME: 8:51:04AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/28/2013 TO 3/6/2013**

PAGE: 8

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83147	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.62
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	UTILITY BILLING	160.22
	VERIZON/FRONTIER		WASTE WATER TREATMENT	213.62
	VERIZON/FRONTIER		PARK & RECREATION FAC	267.00
	VERIZON/FRONTIER		UTIL ADMIN	348.52
83148	WASHINGTON, STATE OF	WA MILITARY ALLIANCE	NON-DEPARTMENTAL	2,500.00
83149	WATAI	ACCIDENT ANALYSIS TRAINING-MCS	POLICE TRAINING-FIREARMS	525.00
83150	WELCOME COMMUNICATIO	RADIO BATTERY REPLACEMENT	POLICE PATROL	552.88
83151	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	574.96
83152	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	453.60
83153	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	109.77
83154	ZEE MEDICAL SERVICE	RESUPPLY FIRST AID KIT	ENGR-GENL	55.67
	ZEE MEDICAL SERVICE		UTIL ADMIN	55.68
	ZEE MEDICAL SERVICE		COMMUNITY DEVELOPMENT-	55.68
	ZEE MEDICAL SERVICE		COURT FACILITIES	129.15
	ZEE MEDICAL SERVICE		ADMIN FACILITIES	142.92

WARRANT TOTAL: 924,959.89

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

CHECK # 83000 INITIATOR ERROR (11,245.90)

913,713.99