

**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 13, 2013** claims in the amount of **\$521,177.95** paid by **Check No.'s 83155 through 83333 with no Check No.'s 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 **\$521,177.95 PAID BY CHECK NO.'S 83155 THROUGH 83333 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 MARCH 2013.**

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**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/7/2013 TO 3/13/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83155	ABELL, NANCY	REIMBURSE SUPPLY PURCHASE	EXECUTIVE ADMIN	67.31
	ABELL, NANCY		EXECUTIVE ADMIN	100.13
83156	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
83157	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	820.25
	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	1,173.64
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	6,594.14
83158	AGNES, MARLENE	REFUND CLASS FEES	PARKS-RECREATION	29.00
83159	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	130.37
	AMSAN SEATTLE		WASTE WATER TREATMENT	220.65
	AMSAN SEATTLE		MAINT OF GENL PLANT	233.30
	AMSAN SEATTLE		COURT FACILITIES	254.37
	AMSAN SEATTLE		UTIL ADMIN	268.46
	AMSAN SEATTLE		ER&R	269.28
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	293.34
83160	ANTON STETNER	UB 460600000000 5811 142ND PL	WATER/SEWER OPERATION	70.44
83161	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
83162	ATKINSON CONSTRUCTIO	PAY ESTIMATE #19	ROADS/STREETS CONSTRUC	27,921.59
83163	AUSTIN, MARTI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83164	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.07
83165	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-38.01
	BICKFORD FORD	MASS AIR FLOW SENSOR W/CORE CH	EQUIPMENT RENTAL	198.88
83166	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
83167	BLUE MARBLE ENV.	CONSULTANT CONTRACT GRANT G120	RECYCLING OPERATION	11,949.67
83168	BORDERS, BILLIE J &	UB 846808000000 6808 81ST DR N	WATER/SEWER OPERATION	45.43
83169	BROWN, EDDIE	REIMBURSE LUNCH/TRAINING	UTIL ADMIN	15.00
83170	BSN SPORTS, INC	ANCHOR PLUGS	RECREATION SERVICES	169.37
83171	BUMGARNER, FRANCES	UTILITY TAX REBATE	UTIL ADMIN	36.96
	BUMGARNER, FRANCES		NON-DEPARTMENTAL	44.58
	BUMGARNER, FRANCES		UTIL ADMIN	137.74
83172	BURNS, SHARON	UB 981660010000 16600 25TH AVE	GARBAGE	22.35
83173	CABLES PLUS	PERIPHERAL REPLACEMENTS	INFORMATION SERVICES	-17.08
	CABLES PLUS		COMPUTER SERVICES	215.69
83174	CAMPBELL, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.26
83175	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	WATER FILTRATION PLANT	333.53
83176	CARRS ACE	RAKES, GLOVES, TAPE, PENS AND	PARK & RECREATION FAC	196.48
83177	CEMEX	ASPHALT	STORM DRAINAGE CONSTR	139.66
	CEMEX		ROADWAY MAINTENANCE	171.30
83178	CENTRAL WELDING SUPP	WINTER JACKETS (5)	ER&R	331.10
83179	CHAVEZ, KAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.63
	CHAVEZ, KAY		UTIL ADMIN	36.96
	CHAVEZ, KAY		UTIL ADMIN	137.74

DATE: 3/13/2013  
 TIME: 9:55:04AM

**CITY OF MARYSVILLE**  
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PAGE: 2

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83180	CHERYL BUCK INC.	UTILITY REFUND	GENL FUND-OTHER MISC RE	15.70
83181	CIC VALUATION GROUP	PROFESSIONAL SERVICES	STORM DRAINAGE	9,000.00
83182	CITIES & TOWNS	AWC LEGISLATIVE RECEPTION (5)	EXECUTIVE ADMIN	50.00
	CITIES & TOWNS		CITY COUNCIL	75.00
83183	CITYSIDE MANAGEMENT	UB 091671150003 9607 51ST AVE	WATER/SEWER OPERATION	6.08
83184	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
83185	CORPORATE OFFICE SPL	WYPALL WIPES AND SANITIZER	ER&R	149.26
83186	CORRECTIONS, DEPT OF	WORK CREW-JAN 2013	PARK & RECREATION FAC	325.35
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	494.03
83187	CRISTIANO'S	LUNCH/SUPERVISORS TRAINING	EXECUTIVE ADMIN	232.95
83188	CURLEY ELECTRIC INC.	REFUND ELEC PERMIT FEES	GENERAL FUND	4.50
	CURLEY ELECTRIC INC.		COMMUNITY DEVELOPMENT	150.00
83189	D A HOMES CONSTRUCTI	UB 757827510000 7827 51ST PL N	WATER/SEWER OPERATION	103.79
83190	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
83191	DELTA PROPERTY MANAG	UB 761302551301 8013 77TH AVE	WATER/SEWER OPERATION	64.04
83192	DELTA PROPERTY MANAG	UB 621042800000 10428 48TH DR	WATER/SEWER OPERATION	165.00
83193	DELTA PROPERTY MANAG	UB 761302551301 8013 77TH AVE	WATER/SEWER OPERATION	202.59
83194	DETROIT INDUSTRIAL T	HOT PATCH REPAIR BLADES	CITY STREETS	-44.27
	DETROIT INDUSTRIAL T		ROADWAY MAINTENANCE	559.02
83195	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP-PSB	PUBLIC SAFETY BLDG.	4,314.79
83196	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.89
	DULIN, PATRICIA		UTIL ADMIN	36.96
	DULIN, PATRICIA		UTIL ADMIN	137.74
83197	E&E LUMBER	FIXTURE	PARK & RECREATION FAC	6.69
	E&E LUMBER	BRACKET AND LUMBER	PARK & RECREATION FAC	8.64
	E&E LUMBER	ADHESIVE AND WALL PLATES	NON-DEPARTMENTAL	8.67
	E&E LUMBER	BATTERY	PARK & RECREATION FAC	9.52
	E&E LUMBER	PAINT TRAY AND PAINT	PARK & RECREATION FAC	38.19
	E&E LUMBER	RAGS AND SPRAY	TRIBAL GAMING-GENL	41.47
	E&E LUMBER	DOOR STOP AND SMOKE ALARM	PARK & RECREATION FAC	43.58
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	50.22
	E&E LUMBER	CUTOFF WHEEL AND STRETCH FILM	NON-DEPARTMENTAL	55.22
	E&E LUMBER	SAW BLADES	NON-DEPARTMENTAL	108.49
	E&E LUMBER	CORD, DEGREASER, TAPE, RAGS AN	ER&R	307.36
83198	EAST JORDAN IRON WOR	SEWER COVER	STORM DRAINAGE MAINTEN/	27.51
	EAST JORDAN IRON WOR	ADJUSTMENT RINGS	STORM DRAINAGE MAINTEN/	87.23
83199	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	109.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
83200	EDWARDS, APRIL	REFUND CLASS FEES	PARKS-RECREATION	55.00

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83201	EDWARDS, TANYA	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
83202	ENVIRONMENTAL RES ENVIRONMENTAL RES	PERFORMANCE EVALUATION SAMPLES	WATER/SEWER OPERATION WASTE WATER TREATMENT	-37.39 472.11
83203	ENVIRONMENTAL TRAIN	REGISTRATION-ZAHNOW	UTIL ADMIN	280.00
83204	EVERETT BARK	BARK	PARK & RECREATION FAC	81.74
83205	EVERETT TIRE & AUTO	TIRES (6)	ER&R	713.55
83206	EVERETT, CITY OF EVERETT, CITY OF EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT WATER QUAL TREATMENT WASTE WATER TREATMENT	360.00 498.60 2,186.10
83207	EWING IRRIGATION	HERBICIDE	PARK & RECREATION FAC	259.46
83208	FEI	OMNI C2 METER	WATER SERVICE INSTALL	1,924.59
83209	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
83210	FOWLER, SHARON FOWLER, SHARON FOWLER, SHARON	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	36.96 52.55 137.74
83211	FRYXELL, KAREN	UB 983232000000 3232 66TH AVE	WATER/SEWER OPERATION	41.78
83212	GAYLORD INDUSTRIES GAYLORD INDUSTRIES	REFUND ELEC PERMIT FEES	GENERAL FUND COMMUNITY DEVELOPMENT	4.50 50.00
83213	GBS LLC	UB 821960100001 7310 64TH AVE	WATER/SEWER OPERATION	20.00
83214	GENERAL CHEMICAL GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT WASTE WATER TREATMENT	4,388.63 4,420.36
83215	GRAHAM, MARGUERITE GRAHAM, MARGUERITE GRAHAM, MARGUERITE	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	12.09 36.96 137.74
83216	GRAINGER	GARBAGE CAN AND DOLLY	FACILITY MAINTENANCE	155.17
83217	GREENLEAF, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.92
83218	GREENSHIELDS	FITTING AND SNAP CLIPS	EQUIPMENT RENTAL	82.23
83219	GREWAR, KINLOCH	UTILITY TAX REBATE	NON-DEPARTMENTAL	119.05
83220	GRIFFEN, CHRIS GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE LEGAL - PUBLIC DEFENSE	225.00 300.00
83221	HACH COMPANY	LIGHT BULBS AND CHLORINE PILLO	WASTE WATER TREATMENT	324.82
83222	HANSEL, BILLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	114.96
83223	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	BREAKER SHOVELS (6) COPPER TUBING RESETTERS	SEWER SERV MAINT ER&R WATER/SEWER OPERATION WATER/SEWER OPERATION	50.72 94.09 387.05 490.38
83224	HE MITCHELL CO HE MITCHELL CO	PANIC DEVICE AND LOCK SET	GENERAL FUND NON-DEPARTMENTAL	-38.70 488.70
83225	HEBERT, MEYNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	117.05
83226	HENDRICKSON, DONNIE	UB 961250000001 1099 ALDER AVE	WATER/SEWER OPERATION	20.98
83227	HENRICHSEN, DEBBIE	UB 751113000000 7507 52ND PL N	WATER/SEWER OPERATION	160.97
83228	HERNANDEZ, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83229	HESS, AMY	REIMBURSE YOUTH COUNCIL FOOD	EXECUTIVE ADMIN	80.03
83230	HOLT, VERONICA	REFUND CLASS FEES	PARKS-RECREATION	25.00
83231	ITRON, INC	SERVICE METERS	METER READING	2,647.86
83232	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.48
83233	JEFFERSON, CRAIG & M	UB 220420000001 12718 48TH AVE	WATER/SEWER OPERATION	88.05
83234	JENSEN, LAVONNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.22
83235	JERMYN, TERRANCE		NON-DEPARTMENTAL	36.30
83236	JESSICA JESSUP	UB 560410000002 3222 177TH PL	WATER/SEWER OPERATION	23.21

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83237	JET CITY REALTY LLC^	UB 620810000002 4119 107TH PL	WATER/SEWER OPERATION	20.45
83238	JET CITY REALTY LLC^	UB 986806000000 6806 36TH ST N	WATER/SEWER OPERATION	20.80
83239	JET PLUMBING	PLUMBING SERVICE-COMEFORD PARK	PARK & RECREATION FAC	203.63
	JET PLUMBING	PLUMBING SERVICE-PSB	PUBLIC SAFETY BLDG.	293.31
83240	KEEFE, RYAN M	REIMBURSE LUNCH/TRAINING (4)	TRAINING	52.08
83241	KELLER SUPPLY COMPAN	14X14 PANEL	PRO-SHOP	39.85
83242	KELLY, LANNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.00
83243	KING, DAVID	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83244	KING, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.89
83245	LAKE INDUSTRIES	SOD	STORM DRAINAGE MAINTEN/	50.00
	LAKE INDUSTRIES		STORM DRAINAGE MAINTEN/	50.00
	LAKE INDUSTRIES		STORM DRAINAGE MAINTEN/	50.00
83246	LAKE STEVEN, CITY	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	375.00
83247	LAKEWOOD SCHOOL DIST	FACILITY USEAGE FEE	RECREATION SERVICES	284.99
83248	LASTING IMPRESSIONS	EMBROIDERY	ER&R	48.87
	LASTING IMPRESSIONS	SHIRTS PRINTED	MAINTENANCE	1,015.11
	LASTING IMPRESSIONS	SHIRTS AND JACKETS PRINTED	PARK & RECREATION FAC	1,421.30
83249	LAWSON, DONNA MAE	UTILITY TAX REBATE	UTIL ADMIN	36.96
	LAWSON, DONNA MAE		NON-DEPARTMENTAL	73.80
	LAWSON, DONNA MAE		UTIL ADMIN	137.74
83250	LES SCHWAB TIRE CTR	STEER AXLE TIRES (2)	EQUIPMENT RENTAL	1,262.58
83251	LILLEY, ELLA M	UB 081250000000 8627 46TH DR N	WATER/SEWER OPERATION	9.96
83252	LOE, JASON	UB 050410000000 9224 59TH DR N	WATER/SEWER OPERATION	26.98
83253	LOWES HIW INC	SHOP VAC SUPPLIES	FACILITY MAINTENANCE	31.99
	LOWES HIW INC	ROOT CUTTER TOOL BOX	SEWER MAIN COLLECTION	40.70
	LOWES HIW INC	HANDLE, PULLS AND DOOR ASSEMBL	NON-DEPARTMENTAL	55.43
	LOWES HIW INC	SAWHORSES (2)	FACILITY MAINTENANCE	79.67
	LOWES HIW INC	LOCKS AND HOLE COVERS	NON-DEPARTMENTAL	84.51
83254	MACAULAY, BRUCE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
83255	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		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
83256	MARTIN, DEBBIE	UB 761359047001 7625 66TH PL N	WATER/SEWER OPERATION	8.72
83257	MARYSVILLE PAINT	PAINT AND PAINTING SUPPLIES	NON-DEPARTMENTAL	103.24
83258	MARYSVILLE VAC & SEW	VACUUM	FACILITY MAINTENANCE	400.00
83259	MARYSVILLE, CITY OF	UTILITY CHARGES-316 CEDAR AVE	PARK & RECREATION FAC	98.99
	MARYSVILLE, CITY OF	UTILITY CHARGES-514 DELTA AVE	PARK & RECREATION FAC	100.12
	MARYSVILLE, CITY OF	UTILITY CHARGES-61 STATE AVE	PARK & RECREATION FAC	185.00
	MARYSVILLE, CITY OF	UTILITY CHARGES-1ST AND STATE	PARK & RECREATION FAC	213.76

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83259	MARYSVILLE, CITY OF	UTILITY CHARGES-1326 ST ST #B	STORM DRAINAGE	643.11
83260	MATTHIES, BETTY	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.12
	MATTHIES, BETTY		UTIL ADMIN	36.96
	MATTHIES, BETTY		UTIL ADMIN	137.74
83261	MC FARLAND, ROBIN & D	UB 047513890000 7513 89TH PL N	WATER/SEWER OPERATION	126.40
83262	MCINTOSH, PENNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.98
83263	MCLOUGHLIN & EARDLEY	STROBE LIGHTS	ER&R	-19.63
	MCLOUGHLIN & EARDLEY		ER&R	247.93
83264	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
83265	MENDES, KEN	UB 983606810000 3606 81ST DR N	WATER/SEWER OPERATION	86.43
83266	MISQUEZ, SAMUEL & SA	UTILITY TAX REBATE	NON-DEPARTMENTAL	117.68
83267	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	11.29
83268	NELSON PETROLEUM	BULK FUEL-GOLF COURSE	MAINTENANCE	1,623.55
83269	NEXLEVEL REO	UB 983610810000 3610 81ST DR N	WATER/SEWER OPERATION	239.96
83270	NICOLAS, ESTHER	REIMBURSE CABLE PURCHASE	COMPUTER SERVICES	44.52
83271	NORTH COAST ELECTRIC	TECH SUPPORT AND SOFTWARE	WASTE WATER TREATMENT	7,312.91
83272	NORTH SOUND HOSE	HOSE REPAIR	SEWER MAIN COLLECTION	35.85
	NORTH SOUND HOSE		STORM DRAINAGE	35.85
83273	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,117.49
83274	NORTHWESTERN AUTO	06 FORD CROWN VIC BODY DAMAGE	EQUIPMENT RENTAL	4,683.07
83275	NORTON, WORTH	REIMBURSE MILEAGE AND SUPPLIES	INFORMATION SERVICES	-52.18
	NORTON, WORTH		COMPUTER SERVICES	43.70
	NORTON, WORTH		COMPUTER SERVICES	658.78
83276	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.92
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	8.76
	OFFICE DEPOT		WASTE WATER TREATMENT	32.80
	OFFICE DEPOT		UTIL ADMIN	43.00
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	43.00
	OFFICE DEPOT		COMPUTER SERVICES	51.10
	OFFICE DEPOT		SEWER PRETREATMENT	56.23
	OFFICE DEPOT	DATE STAMP	UTILITY BILLING	74.92
	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	208.40
83277	OGDEN, KLTEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83278	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	75.60
	OLASON, MONICA		RECREATION SERVICES	134.40
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	168.00
	OLASON, MONICA		RECREATION SERVICES	168.00
83279	PACIFIC POWER PROD.	TUBE, LEVER AND HARDWARE	MAINTENANCE	187.73
83280	PARAMOUNT SUPPLY	CENTER LINE CHECK VALVES	WATER FILTRATION PLANT	1,064.86
83281	PART WORKS INC, THE	WATCHDOG REPAIR PARTS	WATER CROSS CNTL	135.40
83282	PARTS STORE, THE	OIL	MAINTENANCE	73.39
83283	PEARSON, DAVID C^	UB 010920000000 8521 45TH DR N	WATER/SEWER OPERATION	22.80
83284	PETERSHAGEN, GARY	RECOVERY CONTRACT #266-SEWER	WATER-UTILITIES/ENVIRONM	-50.00
	PETERSHAGEN, GARY		WATER/SEWER OPERATION	11,295.90
83285	PHELPS TIRE CO INC.	STEER AXLE TIRES (4)	ER&R	3,333.99
83286	PLATT	LIGHT BULBS AND SCREWDRIVER	MAINT OF GENL PLANT	123.29
	PLATT	TAPE, BLADE AND LED LIGHT	FACILITY MAINTENANCE	172.08
	PLATT		MAINTENANCE	343.81
83287	POLLARDWATER.COM	GAUGE AND TABLETS	WATER DIST MAINS	332.47

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/7/2013 TO 3/13/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83288	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	68.19
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	85.02
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	85.02
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	121.84
	PUD	ACCT #2035-4017-4	PARK & RECREATION FAC	338.52
	PUD	ACCT #2008-1280-8	PUMPING PLANT	436.56
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,359.40
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,450.09
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,039.10
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,179.89
	PUD		STREET LIGHTING	12,794.19
83289	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	87.57
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	118.39
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	128.67
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	136.89
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	441.18
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	526.97
	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	593.73
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY BLDG.	768.39
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	1,074.65
83290	RESTORE USA 23 LLC	UB 470060000001 14605 56TH DR	WATER/SEWER OPERATION	25.59
83291	RICOH USA, INC.	PRINTER/COPIER RENTAL	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		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.		GENERAL SERVICES - OVERH	201.24
	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	492.97
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
83292	ROY ROBINSON	WIPER ASSEMBLY	EQUIPMENT RENTAL	327.32
83293	ROZZANO, F A^	UB 800571000000 6620 55TH DR N	WATER/SEWER OPERATION	169.95
83294	SANDVIK, MORTEN	UTILITY TAX REBATE	UTIL ADMIN	36.96
	SANDVIK, MORTEN		NON-DEPARTMENTAL	53.90
	SANDVIK, MORTEN		UTIL ADMIN	137.74
83295	SCOTT, DOROTHY A.		NON-DEPARTMENTAL	35.66
83296	SEATTLE PUBLIC UTILI	GLOBAL POSITIONING ANNUAL SUBS	STORM DRAINAGE	1,900.00
83297	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	32.00
83298	SMITH, KAREN L	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.34



DATE: 3/13/2013  
 TIME: 9:55:04AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

PAGE: 7

**FOR INVOICES FROM 3/7/2013 TO 3/13/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83299	SNAP-ON INCORPORATED	SOCKETS	EQUIPMENT RENTAL	45.61
	SNAP-ON INCORPORATED	SOCKETS, WRENCH SET AND CRIMPE	EQUIPMENT RENTAL	233.98
	SNAP-ON INCORPORATED	WELDING HELMET	EQUIPMENT RENTAL	285.03
83300	SNO CO EXPRESS	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
83301	SNO CO FINANCE	R & R ENGINE AND TRANSMISSION	EQUIPMENT RENTAL	3,932.55
83302	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	128,087.00
83303	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	998.72
83304	SNYDER, HARRIETT	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.30
83305	SODERBERG, DONALD		NON-DEPARTMENTAL	43.88
83306	SOUND POWER	TRIMMER TUNE-UP	ROADSIDE VEGETATION	56.46
	SOUND POWER	ECHO BLOWER TUNE-UP	ROADSIDE VEGETATION	72.75
	SOUND POWER	HEDGE TRIMMER TUNE-UP	ROADSIDE VEGETATION	73.25
	SOUND POWER	BLOWER REPAIR	ROADSIDE VEGETATION	74.65
	SOUND POWER	POLE SAW REPAIR	ROADSIDE VEGETATION	106.69
	SOUND POWER	MOWER TUNE-UP	ROADSIDE VEGETATION	117.47
	SOUND POWER		ROADSIDE VEGETATION	133.05
	SOUND POWER	BLOWER TUNE-UP	ROADSIDE VEGETATION	143.88
83307	SOUND SAFETY	SCREEN PRINT ON JACKET	UTIL ADMIN	15.21
	SOUND SAFETY	HEARING PROTECTOR-ROTH	PARK & RECREATION FAC	23.53
	SOUND SAFETY	JEANS-BACKSTROM	PARK & RECREATION FAC	97.29
	SOUND SAFETY	JEANS AND HEARING PROTECTOR-SZ	PARK & RECREATION FAC	176.48
	SOUND SAFETY	GLOVES	ER&R	235.04
83308	SPRINGBROOK NURSERY	BARK	ROADWAY MAINTENANCE	101.77
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	339.26
83309	STEVENS, JANET	UB 890340000001 7916 52ND DR N	WATER/SEWER OPERATION	26.54
83310	STEVENS, MICHAEL A.	REIMBURSE MILEAGE/STATE OF EVT	CITY COUNCIL	170.37
83311	STOUT, STEVE	UB 081480000000 4916 85TH PL N	WATER/SEWER OPERATION	27.81
83312	SUBURBAN PROPANE	PROPANE TANK RENTAL	MAINTENANCE	1.09
83313	TASCHEREAU, MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.12
83314	TEAMSTERS PENSION	INTEREST ON PAYROLL AUDIT FIND	FINANCE-GENL	46.37
83315	THOMPSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.63
83316	THOMPSON, STELLA		NON-DEPARTMENTAL	15.54
83317	VANWINKLE, ROY	UB 961104000000 1104 ALDER AVE	WATER/SEWER OPERATION	6.03
83318	VAUGHAN, JEFFREY	REIMBURSE MILEAGE AND PARKING	CITY COUNCIL	54.39
83319	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
83320	VERIZON/FRONTIER	LOCAL PHONE CHARGES	PURCHASING/CENTRAL STOF	6.97
	VERIZON/FRONTIER		CRIME PREVENTION	6.98
	VERIZON/FRONTIER		ANIMAL CONTROL	6.98
	VERIZON/FRONTIER		LEGAL-GENL	6.98
	VERIZON/FRONTIER		CITY CLERK	13.96
	VERIZON/FRONTIER		YOUTH SERVICES	13.96
	VERIZON/FRONTIER		COMMUNITY CENTER	13.96
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	13.96
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	13.96
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	20.93
	VERIZON/FRONTIER		STORM DRAINAGE	20.93
	VERIZON/FRONTIER		GOLF ADMINISTRATION	20.93
	VERIZON/FRONTIER		EQUIPMENT RENTAL	20.93
	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.50

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83320	VERIZON/FRONTIER	LOCAL PHONE CHARGES	FINANCE-GENL	27.91
	VERIZON/FRONTIER		COMPUTER SERVICES	34.85
	VERIZON/FRONTIER		RECREATION SERVICES	34.89
	VERIZON/FRONTIER		PARK & RECREATION FAC	34.89
	VERIZON/FRONTIER		EXECUTIVE ADMIN	41.87
	VERIZON/FRONTIER		LEGAL - PROSECUTION	41.87
	VERIZON/FRONTIER		POLICE ADMINISTRATION	41.87
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.99
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	POLICE INVESTIGATION	55.82
	VERIZON/FRONTIER		ENGR-GENL	62.80
	VERIZON/FRONTIER		UTILITY BILLING	62.80
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	62.80
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.43
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	MUNICIPAL COURTS	76.76
	VERIZON/FRONTIER		OFFICE OPERATIONS	76.76
	VERIZON/FRONTIER		WASTE WATER TREATMENT	76.76
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.92
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	DETENTION & CORRECTION	104.67
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.88
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	UTIL ADMIN	132.58
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	139.56
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	211.70
	VERIZON/FRONTIER	LOCAL PHONE CHARGES	POLICE PATROL	300.04
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
83321	WA STATE TREASURER	PUBLIC SAFETY AND BLDG REVENU	GENERAL FUND	787.50
	WA STATE TREASURER		GENERAL FUND	55,997.95
83322	WALLING, PAULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.19
83323	WASHINGTON STATE UNV	2013 VEHICLE MAINTENANCE CONFE	EQUIPMENT RENTAL	495.00
83324	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	86,657.26
83325	WATSON-MARLOW INC	REPAIR CHLORINE INJECTION PUMP	PUMPING PLANT	1,135.13
83326	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,227.89
83327	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	795.00
83328	WEDGE, LELAND	UTILITY TAX REBATE	UTIL ADMIN	36.96
	WEDGE, LELAND		NON-DEPARTMENTAL	42.78
	WEDGE, LELAND		UTIL ADMIN	137.74
83329	WEED GRAAFSTRA	LEGAL SERVICES	SEWER MAIN COLLECTION	13.00
	WEED GRAAFSTRA		STORM DRAINAGE	382.50
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	901.00
	WEED GRAAFSTRA		LEGAL-GENL	1,003.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	1,386.00
	WEED GRAAFSTRA		UTIL ADMIN	1,929.50
	WEED GRAAFSTRA		UTIL ADMIN	3,992.00
	WEED GRAAFSTRA		STORM DRAINAGE	7,438.50
	WEED GRAAFSTRA		LEGAL-GENL	7,652.25
	WEED GRAAFSTRA		UTIL ADMIN	7,652.25
83330	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-976.74
	WESTERN PETERBILT	CREDIT FOR WARRANTY REIMBURSEM	EQUIPMENT RENTAL	-745.20
	WESTERN PETERBILT	DEBIT MEMO TO INVOICE EV4301	EQUIPMENT RENTAL	745.20
	WESTERN PETERBILT	HYDRAULIC JACK AND CYLINDER	EQUIPMENT RENTAL	753.34

DATE: 3/13/2013  
TIME: 9:55:04AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 3/7/2013 TO 3/13/2013**

PAGE: 9

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83330	WESTERN PETERBILT	STEERING GEAR BOX ASSEMBLY W/C	EQUIPMENT RENTAL	2,857.72
83331	WHISTLE WORKWEAR	JEANS-ERGA	UTIL ADMIN	103.16
83332	WILBUR-ELLIS	SEED AND FERTILIZER	PARK & RECREATION FAC	3,301.01
83333	WILLIAMS, ELLEN	REFUND CLASS FEES	PARKS-RECREATION	29.00

WARRANT TOTAL:

521,177.95

REASON FOR VOIDS:

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