

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 22, 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 **April 10, 2013** claims in the amount of **\$318,625.36** paid by **Check No.'s 83794 through 83936 with Check No.'s 82343 & 83585 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-4

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 **\$318,625.36 PAID BY CHECK NO.'S 83794 THROUGH 83936 WITH CHECK NO.'S 82343 & 83585 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 **10th DAY OF APRIL 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/4/2013 TO 4/10/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 83794 | 3M | OVERLAY AND GREEN FILM | TRANSPORTATION MANAGEM | 900.02 |
| 83795 | ABELL, NANCY | REIMBURSE OFFICE SUPPLY/REFRES | PERSONNEL ADMINISTRATIO | 9.74 |
| | ABELL, NANCY | | EXECUTIVE ADMIN | 51.06 |
| 83796 | ACTIVE ENGINEERING | REIMBURSE ELEC PERMIT FEES | GENERAL FUND | 4.50 |
| | ACTIVE ENGINEERING | | COMMUNITY DEVELOPMENT | 50.00 |
| 83797 | 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 |
| 83798 | AFTS | REMITTANCE PROCESSING | UTILITY BILLING | 908.52 |
| | AFTS | WEB PAYMENT SERVICES | UTILITY BILLING | 1,012.50 |
| | AFTS | BILL PRINTING SERVICES | UTILITY BILLING | 8,837.59 |
| 83799 | AICHER, NICOLE | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 83800 | ALFYS PIZZA | USER GROUP MEETING LUNCH | MUNICIPAL COURTS | 39.06 |
| 83801 | AMERICAN PLANNING | MEMBERSHIP DUES-HIRASHIMA | COMMUNITY DEVELOPMENT- | 500.00 |
| 83802 | AMSAN SEATTLE | JANITORIAL SUPPLIES | WASTE WATER TREATMENT | 247.39 |
| | AMSAN SEATTLE | | UTIL ADMIN | 279.66 |
| | AMSAN SEATTLE | | MAINT OF GENL PLANT | 287.44 |
| | AMSAN SEATTLE | | ADMIN FACILITIES | 288.74 |
| | AMSAN SEATTLE | | COURT FACILITIES | 317.06 |
| | AMSAN SEATTLE | | PUBLIC SAFETY BLDG. | 368.22 |
| 83803 | ARAMARK UNIFORM | UNIFORM SERVICE | MAINTENANCE | 11.35 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 19.98 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 19.98 |
| 83804 | ARLINGTON HARDWARE | WATER TABLE AND BLADDER SUPPLI | WATER DIST MAINS | 200.78 |
| 83805 | AURORA STORAGE | RECORDS VAULT DIVIDERS | GENERAL FUND | -5.16 |
| | AURORA STORAGE | | OFFICE OPERATIONS | 65.16 |
| 83806 | BANNING, GLEN | WEAPON LIGHT | GENERAL FUND | -10.22 |
| | BANNING, GLEN | | POLICE PATROL | 128.96 |
| 83807 | BARRETT, SUZANNE | INSTRUCTOR SERVICES | RECREATION SERVICES | 33.60 |
| | BARRETT, SUZANNE | | RECREATION SERVICES | 144.00 |
| 83808 | BARTL, CRAIG | REIMBURSE MEALS/TRAINING | POLICE INVESTIGATION | 18.54 |
| 83809 | BAYLEY, LILY MAY | INTERPRETER SERVICES | COURTS | 120.35 |
| 83810 | BICKFORD FORD | HOSE ASSEMBLY | EQUIPMENT RENTAL | 112.06 |
| | BICKFORD FORD | BRAKE ROTORS AND BRAKE PADS | ER&R | 169.35 |
| | BICKFORD FORD | | ER&R | 364.77 |
| 83811 | BILLS BLUEPRINT INC | SIGNAL CABINET NOTEBOOKS | TRANSPORTATION MANAGEM | 21.57 |
| 83812 | BLACK ROCK CABLE INC | I-NET LEASE | CENTRAL SERVICES | 535.94 |
| 83813 | BLUE MARBLE ENV. | WASTE REDUCTION/RECYCLING OUTR | RECYCLING OPERATION | 10,606.80 |
| 83814 | BLUMENTHAL UNIFORMS | UNIFORM-BUELL, L | POLICE ADMINISTRATION | 469.10 |
| 83815 | BOB BARKER COMPANY | JAIL SUPPLIES | DETENTION & CORRECTION | 100.45 |
| | BOB BARKER COMPANY | | DETENTION & CORRECTION | 402.62 |
| 83816 | CARROT-TOP INDUSTRIE | US FLAGS (18) | GENERAL FUND | -51.02 |
| | CARROT-TOP INDUSTRIE | | PARK & RECREATION FAC | 644.23 |
| 83817 | CARRS ACE | ADOPT A STREET AND SIGN SHOP S | TRANSPORTATION MANAGEM | 125.29 |
| 83818 | CEMEX | ASHPALT | WATER DIST MAINS | 290.32 |
| 83819 | CHERYL BUCK INC. | UTILITY REFUND-6806 54TH PL NE | GENL FUND-OTHER MISC RE' | 15.70 |
| 83820 | CHRISMAN, ERIC | REIMBURSE MILEAGE AND MEALS-TR | PARK & RECREATION FAC | 147.31 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 83821 | CLICK2MAIL | POSTAGE | COMMUNITY DEVELOPMENT- | 617.44 |
| 83822 | COMCAST | CABLE SERVICE-KBCC | BAXTER CENTER APPRE | 49.83 |
| 83823 | COMMERCIAL FIRE | FIRE EXTINGUISHER SERVICE AND | ER&R | 3.75 |
| 83824 | CONCRETE NOR'WEST | SAND | PARK & RECREATION FAC | 2,696.73 |
| 83825 | CONSOLIDATED ELECTRI | LIGHT BULBS | WATER FILTRATION PLANT | 46.21 |
| 83826 | COOK, CELESTE | RENTAL DEPOSIT REFUND | GENERAL FUND | 5.00 |
| | COOK, CELESTE | | GENERAL FUND | 95.00 |
| 83827 | CORPORATE OFFICE SPL | DOOR KNOB BAGS | WATER DIST MAINS | 58.59 |
| 83828 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 1,563.39 |
| 83829 | CRAFT MART | PINATAS (2) | RECREATION SERVICES | 13.55 |
| 83830 | CRYSTAL SPRINGS | WATER DELIVERED/COOLER RENTAL | WASTE WATER TREATMENT | 118.68 |
| 83831 | DELL | FIELD LAPTOP REPLACEMENTS | IS REPLACEMENT ACCOUNTS | 889.27 |
| | DELL | | IS REPLACEMENT ACCOUNTS | 8,541.70 |
| 83832 | DEPALMA, ARLINE | INSTRUCTOR SERVICES | COMMUNITY CENTER | 285.00 |
| 83833 | DEPT OF ENT SRVCS | CO-OOP MEMBERSHIP Q1 2013 | PURCHASING/CENTRAL STOF | 750.00 |
| 83834 | DICKS TOWING | TOWING EXPENSE | EQUIPMENT RENTAL | 43.44 |
| | DICKS TOWING | | EQUIPMENT RENTAL | 43.44 |
| | DICKS TOWING | TOWING EXPENSE-MP13-2044 | POLICE PATROL | 43.44 |
| | DICKS TOWING | TOWING EXPENSE | EQUIPMENT RENTAL | 70.59 |
| 83835 | DOMINGOS, MARY | REFUND CLASS FEES | PARKS-RECREATION | 40.00 |
| 83836 | DOPPS, MARIA C. | INTERPRETER SERVICES | COURTS | 105.35 |
| | DOPPS, MARIA C. | | COURTS | 105.35 |
| 83837 | E&E LUMBER | PINK FLAGS | PARK & RECREATION FAC | 10.63 |
| | E&E LUMBER | PARTICLE BOARD | MAINT OF GENL PLANT | 16.69 |
| | E&E LUMBER | MDF AND SUPPLIES | MAINT OF GENL PLANT | 29.64 |
| | E&E LUMBER | SPONGES AND HARDWARE | MAINT OF GENL PLANT | 30.82 |
| | E&E LUMBER | IS TECH SUPPLIES | COMPUTER SERVICES | 33.35 |
| | E&E LUMBER | SPRAY PAINT AND MASON LINE | PARK & RECREATION FAC | 35.06 |
| | E&E LUMBER | DRYWALL AND SUPPLIES | MAINT OF GENL PLANT | 53.82 |
| | E&E LUMBER | SHEET ROCK | MAINT OF GENL PLANT | 162.99 |
| | E&E LUMBER | PLYWOOD, LUMBER AND INSULATION | MAINT OF GENL PLANT | 301.57 |
| 83838 | EAST JORDAN IRON WOR | WATER VALVE COVERS | WATER/SEWER OPERATION | 183.23 |
| 83839 | 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 | 968.00 |
| 83840 | ESTATE OF AUDREY HOF | UB 980098000310 2826 SUNNYSIDE | WATER/SEWER OPERATION | 374.53 |
| 83841 | EVERETT BARK | BARK | PARK & RECREATION FAC | 113.35 |
| | EVERETT BARK | | PARK & RECREATION FAC | 113.35 |
| 83842 | EVERETT STAMP WORKS | INK STAMP | POLICE ADMINISTRATION | 29.43 |
| 83843 | EVERETT, CITY OF | ANIMAL SHELTER FEES | ANIMAL CONTROL | 4,340.00 |
| 83844 | FARIES, WADE L | INSTRUCTOR SERVICES | COMMUNITY CENTER | 72.00 |
| 83845 | FILORI, JOHN | REIMBURSE TRAVEL/TRAINING EXPE | UTIL ADMIN | 421.19 |
| 83846 | FINLEY, JOSEPH | REIMBURSE MILEAGE | COMPUTER SERVICES | 100.17 |
| 83847 | FLETCHER, SHIRLEY* | UB 400200000001 17028 19TH DR | GARBAGE | 25.03 |
| 83848 | FLORIAN, LLC | INSTRUCTOR SERVICES | RECREATION SERVICES | 330.00 |
| 83849 | FOGG, JAMES KEITH | REFUND BUSINESS LICENSE FEES | GENL FUND BUS LIC & PERMI | 50.00 |
| 83850 | FOX, NATE & REBEKAH | UB 047616000000 7616 88TH PL N | WATER/SEWER OPERATION | 184.09 |
| 83851 | FURROW PUMP INC. | PRV REBUILD KIT | WASTE WATER TREATMENT | 105.61 |
| 83852 | GARNER, KEASHIA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 83853 | GENERAL CHEMICAL | ALUMINUM SULFATE | WASTE WATER TREATMENT | 4,149.24 |
| | GENERAL CHEMICAL | | WASTE WATER TREATMENT | 4,388.63 |

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| 83854 | GESSNER, KEVIN | REIMBURSE CDL RENEWAL FEES | UTIL ADMIN | 85.00 |
| 83855 | GESSNER, KRISTA | REIMBURSE PARKING/LUNCH-TRAINI | UTIL ADMIN | 23.30 |
| 83856 | GLOBALSTAR INC. | SAT PHONE | POLICE PATROL | 49.93 |
| 83857 | GOVCONNECTION INC | PROJECTOR ACCESSORIES | COMPUTER SERVICES | 41.22 |
| | GOVCONNECTION INC | UPS REPLACEMENT | COMPUTER SERVICES | 3,410.86 |
| 83858 | GRANITE CONST | ASPHALT | ROADWAY MAINTENANCE | 313.09 |
| 83859 | GREEN RIVER CC | CROSS CONNECTION CONTROL | UTIL ADMIN | 440.00 |
| 83860 | GREENSHIELDS | CABLE AND CLAMPS | STORM DRAINAGE | 47.32 |
| 83861 | HALLIDAY, DEBBIE | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 83862 | HD FOWLER COMPANY | PVC PIPES AND SUPPLIES | PUMPING PLANT | 8.06 |
| | HD FOWLER COMPANY | GASKETS, BOLTS AND WASHERS | WATER FILTRATION PLANT | 26.21 |
| | HD FOWLER COMPANY | PVC, FLANGE AND SWAB DAUBER | WATER FILTRATION PLANT | 200.51 |
| | HD FOWLER COMPANY | METER SETTER AND COUPLINGS | WATER/SEWER OPERATION | 383.11 |
| | HD FOWLER COMPANY | COPPER TUBING | WATER/SEWER OPERATION | 387.05 |
| | HD FOWLER COMPANY | | WATER/SEWER OPERATION | 448.95 |
| 83863 | HERTZ EQUIPMENT RENT | EXCAVATOR RENTAL | STORM DRAINAGE | 1,777.78 |
| 83864 | HOME DEPOT | REPLACEMENT BATTERIES | COMPUTER SERVICES | 117.80 |
| | HOME DEPOT | TOOLS | WASTE WATER TREATMENT | 128.32 |
| 83865 | INGALLS, DANA & TURI | UB 849000361000 6505 82ND PL N | WATER/SEWER OPERATION | 151.46 |
| 83866 | INTERSTATE AUTO PART | HALOGEN BULBS | ER&R | 86.49 |
| 83867 | JET PLUMBING | PLUMBING SERVICES-PSB | PUBLIC SAFETY BLDG. | 190.32 |
| 83868 | KELLER SUPPLY COMPAN | RESTROOM SUPPLIES | PUBLIC SAFETY BLDG. | 292.56 |
| 83869 | KING, TIM | REIMBURSE MEAL | UTIL ADMIN | 14.00 |
| 83870 | KLASSE, KERRI | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 83871 | KSER FOUNDATION | | GENERAL FUND | 100.00 |
| 83872 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 623.70 |
| 83873 | KUROSE-BRETZKE, FUMI | | COMMUNITY CENTER | 151.20 |
| 83874 | LAFAYETTE INSTRUMENT | WEBCAM | GENERAL FUND | -11.78 |
| | LAFAYETTE INSTRUMENT | | POLICE INVESTIGATION | 148.73 |
| 83875 | LAKE STEVENS SCHOOL | MITIGATION FEES | SCHOOL MIT FEES | 30,428.00 |
| 83876 | LARSON, OKSANA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 83877 | LASTING IMPRESSIONS | 2013 VOLUNTEER APPRECIATION GI | EXECUTIVE ADMIN | 482.08 |
| 83878 | LOWES HIW INC | MOISTURE BARRIER FOR LAMINENT | MAINT OF GENL PLANT | 15.45 |
| | LOWES HIW INC | SHELF | STORM DRAINAGE | 330.12 |
| 83879 | MARYSVILLE PAINT | PAINT AND TAPE | MAINT OF GENL PLANT | 95.57 |
| | MARYSVILLE PAINT | GREEN PAINT | PARK & RECREATION FAC | 182.50 |
| 83880 | MARYSVILLE PRINTING | BUSINESS CARDS | ENGR-GENL | 104.11 |
| | MARYSVILLE PRINTING | | TRANSPORTATION MANAGEN | 104.11 |
| | MARYSVILLE PRINTING | | UTIL ADMIN | 104.12 |
| | MARYSVILLE PRINTING | ENVELOPES | POLICE PATROL | 162.90 |
| | MARYSVILLE PRINTING | BUSINESS CARDS | ROADWAY MAINTENANCE | 208.23 |
| 83881 | MARYSVILLE SCHOOL | MITIGATION FEES | SCHOOL MIT FEES | 2,814.00 |
| 83882 | MARYSVILLE, CITY OF | UTILITY SERVICE-17906 43RD AVE | WATER FILTRATION PLANT | 51.00 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-15524 SM PT BL | NON-DEPARTMENTAL | 249.65 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6302 152ND ST | PARK & RECREATION FAC | 337.26 |
| | MARYSVILLE, CITY OF | | PARK & RECREATION FAC | 442.02 |
| 83883 | MAY EVENSON | UB 980098000256 7013 40TH ST N | WATER/SEWER OPERATION | 93.35 |
| | MAY EVENSON | | WATER/SEWER OPERATION | 99.26 |
| 83884 | MCGEE, BOBBIE | INTERPRETER SERVICES | COURTS | 123.72 |
| 83885 | MCLOUGHLIN & EARDLEY | STROBE LIGHTBARS | ER&R | -30.93 |
| | MCLOUGHLIN & EARDLEY | STROBE BULBS | ER&R | -14.03 |
| | MCLOUGHLIN & EARDLEY | | ER&R | 177.12 |
| | MCLOUGHLIN & EARDLEY | STROBE LIGHTBARS | ER&R | 390.62 |

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|--------------|--|--|----------------------------|--------------------|
| 83886 | MEGAPATH CORPORATION | INTERNET SERVICES | COMPUTER SERVICES | 263.83 |
| 83887 | MESSERLY, CONNIE MESSERLY, CONNIE | REIMBURSE MILEAGE/SUPPLY PURCH | GENERAL FUND | -1.35 |
| 83888 | MORGAN SOUND | COURT AUDIO SYSTEM AND ARRAIGN | PERSONNEL ADMINISTRATIO | 25.65 |
| 83889 | MOTOR TRUCKS | HOSE ASSEMBLY | MUNICIPAL COURTS | 738.48 |
| 83890 | NATIONAL BARRICADE | SIGN SHOP SUPPLIES | EQUIPMENT RENTAL | 18.30 |
| 83891 | NELSON PETROLEUM | MOTOR OIL | TRANSPORTATION MANAGEM | 1,220.56 |
| 83892 | NEWMAN, ANTHONY | REIMBURSE MEAL | ER&R | 88.56 |
| 83893 | NORTH SOUND HOSE | PUMP SUPPLIES | TRAINING | 9.56 |
| 83894 | OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT | OFFICE SUPPLIES | STORM DRAINAGE | 263.73 |
| | | | OFFICE OPERATIONS | 20.00 |
| | | | CRIME PREVENTION | 21.09 |
| | | | POLICE ADMINISTRATION | 32.52 |
| | | | ENGR-GENL | 73.83 |
| | | | UTIL ADMIN | 80.42 |
| | | | DETENTION & CORRECTION | 190.90 |
| | | | POLICE PATROL | 266.31 |
| | | | POLICE PATROL | 280.00 |
| 83895 | OLSON, KIMBERLY OLSON, KIMBERLY | REFUND CLASS FEES | PARKS-RECREATION | 20.00 |
| | | | PARKS-RECREATION | 22.00 |
| 83896 | OLSON, MICHAEL | | PARKS-RECREATION | 22.00 |
| 83897 | PACIFIC POWER BATTER | 12V BATTERY | TRANSPORTATION MANAGEM | 68.08 |
| 83898 | PACIFIC POWER PROD. | AERIFIER RENTAL AND TINES | MAINTENANCE | 1,659.06 |
| 83899 | PACIFIC TOPSOILS | RECYCLE FEES | PARK & RECREATION FAC | 112.00 |
| 83900 | PAPE MACHINERY | FILTER ELEMENTS | ER&R | 102.86 |
| 83901 | PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE | WINDSHIELD WASHER FLUID OIL AND AIR FILTERS WD40, FILTERS AND SPOTLIGHTS AIR AND FUEL FILTERS | ER&R | 33.88 |
| | | | PARK & RECREATION FAC | 112.94 |
| | | | ER&R | 140.93 |
| | | | ER&R | 150.35 |
| | | | MAINTENANCE | 368.13 |
| 83902 | PARTSMASER | CUTTING TIP KIT | EQUIPMENT RENTAL | 352.75 |
| 83903 | PICK OF THE LITTER | GRAPHIC DESIGN AND BANNERS | PARK & RECREATION FAC | 2,198.79 |
| 83904 | PLATT | PANEL | MAINT OF GENL PLANT | 16.43 |
| 83905 | PROTECT YOUTH SPORTS | BACKGROUND CHECK | PERSONNEL ADMINISTRATIO | 9.00 |
| 83906 | PUBLIC FINANCE INC. PUBLIC FINANCE INC. | LID ADMINISTRATION | ENTERPRISE D/S | 27.92 |
| | | | NON-DEPARTMENTAL | 270.00 |
| 83907 | 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 #2049-3331-1 | PUMPING PLANT | 27.78 |
| | PUD | ACCT #2013-8099-5 | PUMPING PLANT | 29.89 |
| | PUD | ACCT #2021-7786-1 | PUMPING PLANT | 29.90 |
| | PUD | ACCT #2026-7070-9 | STREET LIGHTING | 69.27 |
| | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 95.83 |
| | PUD | ACCT #2033-4458-5 | STREET LIGHTING | 112.31 |
| | PUD | ACCT #2042-5421-3 | PARK & RECREATION FAC | 170.04 |
| | PUD | ACCT #2023-6819-7 | PUMPING PLANT | 278.29 |
| | PUD | ACCT #2010-9896-9 | PUMPING PLANT | 1,193.96 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 1,340.95 |
| | PUD | ACCT #2001-6459-8 | SOURCE OF SUPPLY | 1,433.74 |

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| 83907 | PUD | ACCT #2025-7611-2 | STREET LIGHTING | 1,820.92 |
| | PUD | ACCT #2026-0420-3 | STREET LIGHTING | 2,011.44 |
| | PUD | ACCT #2028-8209-8 | STREET LIGHTING | 8,176.15 |
| | PUD | | STREET LIGHTING | 12,788.36 |
| 83908 | RECREATION & PARK | CONFERENCE REGISTRATION-MIZELL | RECREATION SERVICES | 95.00 |
| 83909 | RICKER, KIM | REIMBURSE JURY ROOM SUPPLIES | MUNICIPAL COURTS | 13.22 |
| 83910 | RICOH USA, INC. | COPIER CHARGES | WASTE WATER TREATMENT | 5.02 |
| | RICOH USA, INC. | | MAINTENANCE | 8.15 |
| | RICOH USA, INC. | | PROBATION | 10.55 |
| | RICOH USA, INC. | | UTILITY BILLING | 17.88 |
| | RICOH USA, INC. | | CITY CLERK | 19.94 |
| | RICOH USA, INC. | | FINANCE-GENL | 19.94 |
| | RICOH USA, INC. | | PARK & RECREATION FAC | 26.94 |
| | RICOH USA, INC. | | POLICE PATROL | 67.84 |
| | RICOH USA, INC. | | MUNICIPAL COURTS | 76.07 |
| | RICOH USA, INC. | | PERSONNEL ADMINISTRATIO | 83.99 |
| | RICOH USA, INC. | | ENGR-GENL | 110.18 |
| | RICOH USA, INC. | | LEGAL - PROSECUTION | 122.52 |
| | RICOH USA, INC. | | EXECUTIVE ADMIN | 128.02 |
| | RICOH USA, INC. | | DETENTION & CORRECTION | 134.44 |
| | RICOH USA, INC. | | UTIL ADMIN | 204.59 |
| | RICOH USA, INC. | | POLICE INVESTIGATION | 233.66 |
| | RICOH USA, INC. | | COMMUNITY DEVELOPMENT- | 377.65 |
| | RICOH USA, INC. | | OFFICE OPERATIONS | 655.14 |
| 83911 | ROBBINS, TAMARA | INSTRUCTOR SERVICES | COMMUNITY CENTER | 148.50 |
| 83912 | RUSDEN, JOHN | PRO-TEM SERVICES | MUNICIPAL COURTS | 185.00 |
| 83913 | RYAN HERCO PRODUCTS | PVC END CONNECTORS | PUMPING PLANT | 17.69 |
| 83914 | SAN DIEGO POLICE EQU | AMMUNITION | POLICE TRAINING-FIREARMS | 8,050.30 |
| 83915 | SANCHEZ, MARIA | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 83916 | SEA-ALASKA INDUSTRIA | REPAIR HW SCREW COMPACTOR | WASTE WATER TREATMENT | 213.25 |
| 83917 | SIX ROBBLEES INC | TAPE | STORM DRAINAGE | 43.79 |
| | SIX ROBBLEES INC | BRAKE CONTROLLER | ER&R | 163.36 |
| 83918 | SNO CO TREASURER | CRIME VICTIM/WITNESS FUNDS | CRIME VICTIM | 843.76 |
| 83919 | SOUND POWER | REPAIR ASPHALT CUTTING SAW | ROADWAY MAINTENANCE | 163.11 |
| | SOUND POWER | GENERATOR | STORM DRAINAGE | 1,191.07 |
| | SOUND POWER | | SEWER MAIN COLLECTION | 1,191.07 |
| 83920 | SOUND SAFETY | EARPLUGS AND GLOVES | ER&R | 111.36 |
| | SOUND SAFETY | HARD HATS | ER&R | 540.83 |
| 83921 | SPRINGBROOK NURSERY | GRAVEL | PARK & RECREATION FAC | 21.00 |
| 83922 | STRATEGIES 360 | PROFESSIONAL SERVICES | NON-DEPARTMENTAL | 375.00 |
| 83923 | SUBURBAN PROPANE | PROPANE | PARK & RECREATION FAC | 2,255.99 |
| 83924 | SUN BADGE CO | NEW BADGES | GENERAL FUND | -43.13 |
| | SUN BADGE CO | | POLICE PATROL | 272.31 |
| | SUN BADGE CO | | POLICE ADMINISTRATION | 272.32 |
| 83925 | SWEENEY, KARLA | RENTAL DEPOSIT REFUND | GENERAL FUND | 300.00 |
| 83926 | TULALIP CHAMBER | BUSNIESS BEFORE HOURS MTG (3) | CITY COUNCIL | 69.00 |
| 83927 | VERIZON/FRONTIER | PHONE CHARGES | CRIME PREVENTION | 6.92 |
| | VERIZON/FRONTIER | | ANIMAL CONTROL | 6.92 |
| | VERIZON/FRONTIER | | PURCHASING/CENTRAL STOI | 6.92 |
| | VERIZON/FRONTIER | | CITY CLERK | 13.83 |
| | VERIZON/FRONTIER | | YOUTH SERVICES | 13.83 |
| | VERIZON/FRONTIER | | COMMUNITY CENTER | 13.83 |
| | VERIZON/FRONTIER | | LEGAL-GENL | 13.83 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/4/2013 TO 4/10/2013

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 83927 | VERIZON/FRONTIER | PHONE CHARGES | SOLID WASTE CUSTOMER E | 13.83 |
| | VERIZON/FRONTIER | | FACILITY MAINTENANCE | 13.83 |
| | VERIZON/FRONTIER | | PERSONNEL ADMINISTRATIO | 20.75 |
| | VERIZON/FRONTIER | | STORM DRAINAGE | 20.75 |
| | VERIZON/FRONTIER | | EQUIPMENT RENTAL | 20.75 |
| | VERIZON/FRONTIER | | FINANCE-GENL | 27.67 |
| | VERIZON/FRONTIER | | GOLF ADMINISTRATION | 27.67 |
| | VERIZON/FRONTIER | | EXECUTIVE ADMIN | 34.59 |
| | VERIZON/FRONTIER | | RECREATION SERVICES | 34.59 |
| | VERIZON/FRONTIER | | PARK & RECREATION FAC | 34.59 |
| | VERIZON/FRONTIER | | COMPUTER SERVICES | 34.60 |
| | VERIZON/FRONTIER | | LEGAL - PROSECUTION | 41.50 |
| | VERIZON/FRONTIER | | POLICE ADMINISTRATION | 41.50 |
| | VERIZON/FRONTIER | ACCT #36065833580311025 | POLICE PATROL | 54.31 |
| | VERIZON/FRONTIER | PHONE CHARGES | POLICE INVESTIGATION | 55.34 |
| | VERIZON/FRONTIER | | UTILITY BILLING | 62.25 |
| | VERIZON/FRONTIER | | GENERAL SERVICES - OVERH | 62.25 |
| | VERIZON/FRONTIER | | ENGR-GENL | 69.17 |
| | VERIZON/FRONTIER | | MUNICIPAL COURTS | 76.09 |
| | VERIZON/FRONTIER | | OFFICE OPERATIONS | 76.09 |
| | VERIZON/FRONTIER | | WASTE WATER TREATMENT | 76.09 |
| | VERIZON/FRONTIER | | DETENTION & CORRECTION | 103.76 |
| | VERIZON/FRONTIER | | UTIL ADMIN | 131.42 |
| | VERIZON/FRONTIER | | COMMUNITY DEVELOPMENT- | 138.34 |
| | VERIZON/FRONTIER | | POLICE PATROL | 297.43 |
| 83928 | WA STATE TREASURER | PUBLIC SAFETY & BLDG REVENUE | GENERAL FUND | 904.50 |
| | WA STATE TREASURER | | GENERAL FUND | 53,170.57 |
| 83929 | WASTE MANAGEMENT | YARDWASTE AND RECYCLE SERVICE | RECYCLING OPERATION | 86,889.07 |
| 83930 | WAXIE SANITARY SUPPL | SOAP | MAINTENANCE | 159.51 |
| | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 663.20 |
| 83931 | WESTERN EQUIPMENT | SWITCH, VOLT METER AND TIRES | MAINTENANCE | 213.09 |
| | WESTERN EQUIPMENT | BROOM KIT | EQUIPMENT RENTAL | 1,098.81 |
| 83932 | WESTERN FACILITIES | BRUTE DOME LIDS | PARK & RECREATION FAC | 671.08 |
| 83933 | WHATCOM COUNTY | BAIL POSTED | GENERAL FUND | 350.00 |
| 83934 | WILSON, JEAN | RENTAL AND DEPOSIT REFUND | PARKS-RECREATION | 85.00 |
| | WILSON, JEAN | | GENERAL FUND | 100.00 |
| 83935 | WOOLSEY, ROBERT & FE | UB 610120000001 12030 38TH AVE | WATER/SEWER OPERATION | 130.12 |
| 83936 | YAMAHA MOTOR CORP | GOLF CART RENTAL | PRO-SHOP | 1,164.61 |

WARRANT TOTAL:

319,192.50

REASON FOR VOIDS:

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

| | | |
|---------------|-----------------|----------|
| CHECK # 82343 | INITIATOR ERROR | (374.53) |
| CHECK # 83585 | INITIATOR ERROR | (192.61) |

318,625.36