CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 13, 2013

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA N	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
6.	MAYOR	CAO
		0.10
BUDGET CODE:	AMOUNT:	
Please see attached.		
DECOMMENDED ACTION.		
RECOMMENDED ACTION:		
TI F' 15 0 10'4 C		A
The Finance and Executive Departments recommend City C		
2013 claims in the amount of \$366,885.04 paid by Check N	o.'s 8393/ thro	ugn 84086
with Check No. 81966 voided.		
COUNCIL ACTION:		

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-4

MATERIALS HAVE BEEN FURNISHED AS DESCRIBED HEREIN AND THAT	BY CERTIFY UNDER PENALTY OF PERJURY THAT THE , THE SERVICES RENDERED OR THE LABOR PERFORMED THE CLAIMS IN THE AMOUNT OF \$366,885.04 PAIR
	84086 WITH CHECK NO. 81966 VOIDED ARE JUST, GAINST THE CITY OF MARYSVILLE, AND THAT I AMD TO CERTIFY SAID CLAIMS.
AUDITING OFFICER	DATE
MAYOR	DATE
	EMBERS OF MARYSVILLE, WASHINGTON DO HEREBY MENTIONED CLAIMS ON THIS 17th DAY OF APRIL
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

EMERY VENDOR ITEM DESCRIPTION ACCOUNT ACCOUNT MOUNT A3937 REVENUE, DEPT OF SALES AND USE TAXES MARCH 2013 COMMAND COMMAND 2.73 AREVENUE, DEPT OF PERVENUE, DEPT OF 1.00 AREVENUE, DEPT OF PERVENUE, DEPT OF PERVENUE, DEPT OF PERVENUE, DEPT OF 1.00 REVENUE, DEPT OF PERVENUE, DEPT OF PROSINGE 2.21 1.00 REVENUE, DEPT OF PERVENUE, DEPT OF PROSINGE 2.21 1.22		FOR II	NVOICES FROM 4/11/2013 TO 4/17/2013	38 SEC 14 3E-000000-0	290-07
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REVENUE, DEPT OF VITILITY CONSTRUCTION 39.73 REVENUE, DEPT OF VITILITY CONSTRUCTION 37.36 REVENUE, DEPT OF NEORMATION SERVICES 80.48 REVENUE, DEPT OF NEORMATION SERVICES 80.48 REVENUE, DEPT OF PRO-SHOP CITY STREETS 90.21 REVENUE, DEPT OF PRO-SHOP 251.57 REVENUE, DEPT OF SUBJECT STORM DRAINAGE 458.91 REVENUE, DEP	83937		SALES AND USE TAXES-MARCH 2013		
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	83966	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	COURT FACILITIES	94.08

CITY OF MARYSVILLE INVOICE LIST

PAGE: 2

	FOR INVOICES FROM 4/11/2013 TO 4/17/2013				
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM	
	<u></u>	LID 900566000000 6617 FETU DD N		AMOUNT 201.01	
	CONLEY, STEVE	UB 800566000000 6617 55TH DR N	WATER/SEWER OPERATION	201.01	
03900	CONSOLIDATED PRESS	2013 ACTIVITIES GUIDE	EXECUTIVE ADMIN	1,350.17	
00060	CONSOLIDATED PRESS	HOEC	RECREATION SERVICES	4,050.00	
83969	COOP SUPPLY	HOES	PARK & RECREATION FAC	86.86	
	COOP SUPPLY	CASORON (1) 50LB BAG	ROADSIDE VEGETATION	162.89	
00070	COOP SUPPLY	CASORON (3) 50LB BAGS	ROADSIDE VEGETATION	488.67	
	CORPORATE OFFICE SPL	LOCKING FILE CABINETS	UTIL ADMIN	1,237.71	
83971	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION		
00070	CORRECTIONS, DEPT OF	IMODIA ODEW FERRIARY 2042	DETENTION & CORRECTION	1,937.88	
839/2	CORRECTIONS, DEPT OF	WORK CREW-FEBRUARY 2013	PARK & RECREATION FAC	151.95	
02072	CORRECTIONS, DEPT OF	INMATE ODESCRIPTIONS	ROADWAY MAINTENANCE	327.77	
	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	158.09	
	DAKOTA MANUFACTURING	DRAW LATCH	EQUIPMENT RENTAL	786.59	
	DATA QUEST DB SECURE SHRED	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	8.00	
03970		MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN LEGAL - PROSECUTION	11.19	
	DB SECURE SHRED DB SECURE SHRED		POLICE INVESTIGATION	11.2 0 41.91	
	DB SECURE SHRED DB SECURE SHRED		POLICE PATROL DETENTION & CORRECTION	41.91 41.91	
	DB SECURE SHRED		OFFICE OPERATIONS	41.91	
83977	DB SECURE SHRED		CITY CLERK	7.46	
03311	DB SECURE SHRED		FINANCE-GENL	7.46	
	DB SECURE SHRED		UTILITY BILLING	7.47	
83978	DELTA PROPERTY MANAG	UB 131334142000 12016 46TH DR	WATER/SEWER OPERATION	88.11	
03370	DELTA PROPERTY MANAG	0B 101004142000 12010 40111 BIX	WATER/SEWER OPERATION	95.52	
83979	DEPT OF ENT SRVCS	SOFTWARE UPGRADE AND LICENSE	COMPUTER SERVICES	272.23	
00070	DEPT OF ENT SRVCS	CONTRACTOR CITAL PROPERTY OF CONTRACTOR CITAL CONTRACTOR CITAL CONTRACTOR CITAL CONTRACTOR CITAL CONTRACTOR CITAL	IS REPLACEMENT ACCOUNTS		
83980	DICKIE, FLOYD	UB 680360000000 10209 SHOULTES	WATER/SEWER OPERATION	48.25	
83981	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44	
	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00	
	DOUP, SADA JAMES	St. Color in a completion of contract of contract of the state of the	RECREATION SERVICES	150.00	
83983	E&E LUMBER	FASTENERS	LIBRARY-GENL	8 99	
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	19.54	
	E&E LUMBER	FASTENERS, SHEETERS AMD TARP	PARK & RECREATION FAC	20.97	
	E&E LUMBER	MARKING FLAGS	PARK & RECREATION FAC	21.26	
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	27.74	
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	47.84	
	E&E LUMBER		STORM DRAINAGE	50.83	
	E&E LUMBER		SEWER MAIN COLLECTION	50.83	
83984	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	75.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00	
00005	EDGE ANALYTICAL	EMED OF HOMOED HOT OTT 004	WATER QUAL TREATMENT	180.00	
	EMERGENCY MANAGEMENT	EMERGENCY SERVICES-1ST QTR 201	NON-DEPARTMENTAL	17,059.50	
83986	EVERETT TIRE & AUTO	SUSPENSION REPAIR	EQUIPMENT RENTAL	411.63	
00007	EVERETT TIRE & AUTO	TIRES (4)	EQUIPMENT RENTAL	551.75	
	EVERGREEN SAFETY COU	AERIAL LIFT TRAINING (23)	EXECUTIVE ADMIN	2,652.74	
	FEE, MICHAEL	UB 041210000000 6223 93RD ST N	WATER/SEWER OPERATION LEGAL - PUBLIC DEFENSE	281.18	
	FELDMAN & LEE P.S.	PUBLIC DEFENDER RENTAL DEPOSIT REFUND	GENERAL FUND	15,000.00 100.00	
	FONTANILLA, KEHAUNAN FOOTJOY	GOLF SHOES	GOLF COURSE	255.54	
03331	FOOTJOY	GOLI SHOLS	GOLF COURSE	520.64	
	FOOTJOY	GOLF SHOES AND GLOVES	GOLF COURSE		
83003	GOVCONNECTION INC	PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	719.18 26.23	
00332	GOVCONNECTION INC	ELMETICIAL NEFLACEIVIENTS	COMPUTER SERVICES COMPUTER SERVICES	20.23	
83993	GRAINGER	TURBINE VENTILATOR BOX	STORM DRAINAGE	228.41	
	GRANITE CONST	ASPHALT	MAINTENANCE	1,203.80	
55551			with Elouitoe	1,200.00	

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	FU	R INVOICES FROM 4/11/2013 TO 4/1//201		.~~
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
83995	GRAYBAR ELECTRIC CO	BALLASTS	UTIL ADMIN	81.90
Beer State S	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GUERTIN, DEBBIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	GULFAN-DESUZE, NANET	, LE, E SE GGI	GENERAL FUND	100.00
	HARDEMAN, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
200 (2000)	HD FOWLER COMPANY	COUPLING, ELL AND CUT OFF BLAD	SEWER MAIN COLLECTION	175.96
	INDUSTRIAL SUPPLY IN	RUBBER GLOVES	ER&R	86.01
	IRON MOUNTAIN	ROCK	WATER DIST MAINS	293.37
	IRON MOUNTAIN		STORM DRAINAGE	293.37
	IRON MOUNTAIN		ROADWAY MAINTENANCE	293.37
	IRON MOUNTAIN		ROADWAY MAINTENANCE	340.10
	IRON MOUNTAIN		WATER DIST MAINS	340.11
	IRON MOUNTAIN		STORM DRAINAGE	340.11
84003	JET CITY REALTY LLC*	UB 331475500400 4350 151ST PL	WATER/SEWER OPERATION	25.93
	JET CITY REALTY LLC*	UB 987310000000 7310 30TH ST N	WATER/SEWER OPERATION	97.32
84004	JOHNSON, CRESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
7777	K & H PRINTER	FLIERS AMD MAILERS	RECYCLING OPERATION	676.40
	KESSELRINGS	AMMUNITION	POLICE TRAINING-FIREARMS	
2000 000	KOOP, VALERIE	REFUND CLASS FEES	PARKS-RECREATION	35.00
84008	LABOR & INDUSTRIES	L&I 1ST QTR 2013	FINANCE-GENL	5.79
	LABOR & INDUSTRIES		MUNICIPAL COURTS	11.46
	LABOR & INDUSTRIES		RECREATION SERVICES	26.54
	LABOR & INDUSTRIES		COMMUNITY CENTER	186.99
0.4000	LABOR & INDUSTRIES	ACDIALT	POLICE PATROL	204.52
84009	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS ROADWAY MAINTENANCE	299.30 299.31
	LAKESIDE INDUSTRIES LAKESIDE INDUSTRIES		WATER DIST MAINS	581 33
84010	LAKEWOOD SCHOOL DIST	FACILITY USEAGE FEES	RECREATION SERVICES	216.80
	LAMPTON, DARLENE	REFUND CLASS FEES	PARKS-RECREATION	35.00
12-1 21-12	LICENSING, DEPT OF	ADAMS, EUGENE (ORIGINAL)	GENERAL FUND	18.00
01012	LICENSING, DEPT OF	ARDOIN, MEREDITH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BECKER, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENEDICT, GREGORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BOYCE, DALE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRADFORD, NATHAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARSON, KEITH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DILT, GARRETT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ECKMAN, WALTER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUNTER, TAMSIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GUSTAFSON, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HACKWORTH, PATRICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HALLECK, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUNTER, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUSSEY, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACKSON, CHARLES (ORIGINAL) KINNICK, JOHN (RENEWAL)	GENERAL FUND GENERAL FUND	18.00
	LICENSING, DEPT OF	LESTER, DAREEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF LICENSING, DEPT OF	LONGDON, THOMAS (RENEWAL)	GENERAL FUND	18.00 18.00
	LICENSING, DEPT OF	LOTAN, JERIMIAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARCIAL, JOSE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MATZ, JACQULYN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, KAREN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NOBLE, CAROL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	O'DELL, WINSTON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PALM, JOEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAML, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PFUEGER, MARK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PINARD, CRAIG (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIRONE, LAWRENCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POHLI, RACHEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRICE, CHRISTINA (RENEWAL)	GENERAL FUND	18.00

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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT
84012	LICENSING, DEPT OF	PRICE, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBIN, JERRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROSART, STANLEY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAENZ-MAES, ANDREA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SCOTT, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SPEER, DONNA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STOWERS, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TATE, JEFFREY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TAYLOR, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRUITT, CHERYL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WENTWORTH, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRAY, D (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	MEHLHOFF, CHRISTOPHER (LT RENE	GENERAL FUND	21.00
	LICENSING, DEPT OF	SAWYER, VINCENT (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	SEUBERT, TAMMRA (LT RENEWAL)	GENERAL FUND	21.00
84013	LOWES HIW INC	SPRAY PAINT	GENERAL SERVICES - OVER	30.76
84014	MAHIL, SANDEEP	REFUND CLASS FEES	PARKS-RECREATION	55.00
84015	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATION	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
84016	MARQUARDT, DANA^	UB 7511000 00001 5113 75TH AVE	WATER/SEWER OPERATION	21.77
84017	MARYSVILLE AWARDS	ENGRAVING	EXECUTIVE ADMIN	10.86
	MARYSVILLE AWARDS		PARK & RECREATION FAC	10.86
	MARYSVILLE AWARDS		CITY COUNCIL	66.14
84018	MARYSVILLE PAINT	PAINT SUPPLIES	MAINT OF GENL PLANT	412.77
84019	MARYSVILLE PRINTING	ENVELOPES	ENGR-GENL	55.91
	MARYSVILLE PRINTING	2013 BUDGET BOOKS	FINANCE-GENL	490.87
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE STR	PUBLIC SAFETY BLDG.	
84021	MERRICK, BRYANT & HI	UB 761808400000 6823 69TH PL N	WATER/SEWER OPERATION	
84022	MOTOR TRUCKS	AIR FILTERS	ER&R	95.72
	MOTOR TRUCKS	AIR FILTER	ER&R	389.50
	MULLIGAN, CAROL	POSTAGE REIMBURSEMENT	COMMUNITY DEVELOPMENT	
84024	NATIONAL BARRICADE	PARKING SIGNS	TRANSPORTATION MANAGE	
	NATIONAL BARRICADE	CONES, CORNER NUTS AND BOLTS	TRANSPORTATION MANAGE	
	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	450.00
	NORTH SOUND HOSE	HOSES AND CONNECTORS	PARK & RECREATION FAC	130.54
	NORTHEND TRUCK EQUIP	CHAIN LIFT AXLE INSTALL TO VAC	STORM DRAINAGE	14,199.45
	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	117.00
84029	OFFICE DEPOT	OFFICE SUPPLY REFUND	POLICE ADMINISTRATION	-299.61
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	69.20
	OFFICE DEPOT		PARK & RECREATION FAC	72.72
	OFFICE DEPOT		POLICE PATROL	81.91
	OFFICE DEPOT		POLICE ADMINISTRATION	234.37
	OFFICE DEPOT		POLICE PATROL	252.70
	OFFICE DEPOT		POLICE ADMINISTRATION	299.61
	OKANOGAN COUNTY JAIL	INMATE HOUSING-MARCH 2013	DETENTION & CORRECTION	4.012.50
	OLIPHANT, ROCKY P &	UB 98591700 0000 5917 48TH ST N	GARBAGE	22.27
	ORBIT ENTERPRISES,IN	COUPON SPECIAL FOR FEB 2013	PRO-SHOP	78.00
	P & G LANDSCAPING, I	TREE REPLACEMENT (MAPLE)	ROADSIDE VEGETATION	971.97
84034	PACIFIC POWER PROD.	BLADES	PARK & RECREATION FAC	404.16

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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
84034	PACIFIC POWER PROD.	GOLF CART REPAIR PARTS	MAINTENANCE	857.48
	PARR LUMBER CO.	FLASHLIGHTS	COMMUNITY DEVELOPMENT-	
	PARTS STORE, THE	RAIN-X AND MISC TOOLS	STORM DRAINAGE	24.58
	PARTS STORE, THE	OIL FILTERS AND CAR WASH	ER&R	106.16
	PARTS STORE, THE	FUEL FILTERS AND BATTERY	MAINTENANCE	137.95
	PARTS STORE, THE	FILTERS, SEPERATOR AND CAR WAS	ER&R	162.99
	PARTS STORE, THE	FUEL PUMP	EQUIPMENT RENTAL	329.85
84037	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	151.90
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	195.30
	PEACE OF MIND		CITY CLERK	204.60
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	220.10
84038	PETERSON, STEVEN L &	UB 821565000000 6607 69TH ST N	WATER/SEWER OPERATION	91.93
total Transcription	PIGSKIN UNIFORMS	JUMPSUIT-VERMEULEN	POLICE PATROL	481.00
	PIXIE HOSPITALITY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	
84041	PLATT	TERMINAL, TAP BIT AND WIRE	WATER RESERVOIRS	130.90
	PLATT	LAMP, DRIVE BITS AND BITS	MAINT OF GENL PLANT	177.09
	POLLARDWATER.COM	DECHLOR TABS AND OUT OF SERVIC	WATER DIST MAINS	238.44
84043		ACCT #2027-4261-5	MAINTENANCE	29.16
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	
	PUD PUD	ACCT #2042-6262-0 ACCT #2013-4666-5	TRAFFIC CONTROL DEVICES SEWER LIFT STATION	30.41 31.47
	PUD	ACCT #2013-4000-3 ACCT #2005-0161-7	TRANSPORTATION MANAGEN	
	PUD	ACCT #2003-0101-7 ACCT #2048-2969-1	STREET LIGHTING	64.50
	PUD	ACCT #2046-2909-1	STREET LIGHTING	88.27
	PUD	ACCT #2003-0002-0	SEWER LIFT STATION	94.40
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	108.47
	PUD	ACCT #2006-6043-9	STREET LIGHTING	117.06
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	131.63
	PUD	ACCT #2039-9634-3	STREET LIGHTING	136.90
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	223.29
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	244 66
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEN	509.74
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,992.95
	PUD	ACCT #2016-1747-9	ADMIN FACILITIES	2,455.44
84044	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	67.98
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	89.53
	PUGET SOUND ENERGY	ACCT #20000 7052364	MAINT OF GENL PLANT	100.81
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	328.53
	PUGET SOUND ENERGY	ACCT #20004804056	COURT FACILITIES	393.63
	PUGET SOUND ENERGY PUGET SOUND ENERGY	ACCT #200010703029 ACCT #200013812314	PUBLIC SAFETY BLDG. MAINT OF GENL PLANT	6 5 6.98 842 .22
84045	PUGET SOUND SECURITY	KEYS MADE	GENERAL SERVICES - OVER	
04043	PUGET SOUND SECURITY	KETS MADE	POLICE PATROL	47.20
84046	QALTEK	CALIBRATION AND LEAK TEST	UTIL ADMIN	534 00
= u u n n	RETIREMENT SYSTEMS	ADMINISTRATION FEE	PERSONNEL ADMINISTRATIO	
	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2013	WATER/SEWER OPERATION	682.74
	REVENUE, DEPT OF		WATER SERVICES	1,283.49
	REVENUE, DEPT OF		GOLF COURSE	1,384.15
	REVENUE, DEPT OF		GENERAL FUND	1,946.67
84049	RICOH USA, INC.	PRINTER/COPIER RENTAL	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.69
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		GENERAL SERVICES - OVER	
	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

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CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
84049	RICOH USA, INC.	PRINTER/COPIER RENTAL	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	353.44
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
84050	ROBERSON, GREG & SUS	UB 980672400000 6724 49TH PL N	GARBAGE	5.88
84051	ROMBERGER, STEVE	UB 290800000001 6000 135TH PL	WATER/SEWER OPERATION	6.91
84052	SCBOWBO REC BALL DIV	REFS FOR BASKETBALL GAMES	RECREATION SERVICES	2,712.00
84053	SCOTTCO ELECTRIC	REFUND ELECTRICAL PERMIT FEES	GENERAL FUND	4.50
	SCOTTCO ELECTRIC		COMMUNITY DEVELOPMENT	75.00
84054	SHERIFF & POLICE	SCSPCA DUES-SMITH	POLICE ADMINISTRATION	35.00
84055	SMITH, WILLIAM F II	UB 9800098 00787 3602 91ST ST N	WATER/SEWER OPERATION	95 47
	SMOKEY POINT CONCRET	CONCRETE	WATER DIST MAINS	537.03
	SNO CO ECON DEV COUN	EASC EVENT-NEHRING	EXECUTIVE ADMIN	25.00
	SNO CO TREASURER	INMATE HOUSING-MARCH 2013	DETENTION & CORRECTION	4
	SNO CO TREASURER	RANGE RENTAL	POLICE PATROL	10 0 .00
84060	SNOPAC	ACCESS ASSESSMENT FEE	COMMUNICATION CENTER	2,841.08
	SNOPAC	DISPATCH SERVICE	COMMUNICATION CENTER	73,948.37
	SOUND PUBLISHING	LEGAL AD	CITY CLERK	82.62
84062	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	46.97
	SOUND SAFETY	GLOVES AND EARPLUGS	ER&R	318.97
0.4000	SOUND SAFETY	TSHIRTS AND SCREEN PRINTING	ER&R	332.05
	SPRINGER DEVELOPMENT	UB 270010000000 11713 51ST AVE	WATER/SEWER OPERATION	
84064	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	360.00 8 7 4.50
04065	STATE PATROL SUMMERS, LOIS	FINGERPRINT ID SERVICES UB 031490148001 8634 74TH DR N	GENERAL FUND WATER/SEWER OPERATION	201.48
	SWEATT, KYRA	REFUND CLASS FEES	PARKS-RECREATION	65.00
	TAYLORMADE	GOLF BALLS	GOLF COURSE	842.40
	TIRE DISPOSAL & RECY	TIRE DISPOSAL	EQUIPMENT RENTAL	206.45
	TOLBERT, JAMES	REIMBURSE MILEAGE	POLICE PATROL	97.42
	TYLER TECHNOLOGIES	AP AND PR CHECK STOCK	FINANCE-GENL	481.40
	ULTRA ELECTRIC LLC	REPAIR BREAKER AND SMOKE DETEC	PUBLIC SAFETY BLDG.	156.38
	ULTRA ELECTRIC LLC	SERVER ROOM UPDATE	PUBLIC SAFETY BLDG.	1,203.29
84072	US TENNIS ASSOCIATIO	MEMBERSHIP RENEWAL-HALL, D	RECREATION SERVICES	35.00
	VALLEY FREIGHTLINER	FAN SWITCH, MOTOR AND CABLES	EQUIPMENT RENTAL	202.83
84074	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
84075	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.94
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.38
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	86.92
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.78
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	211.45
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
	WA STATE TREASURER	FORFEITED PROPERTY 1ST QTR 201	DRUG SEIZURE	358.50
	WEBCHECK	WEBCHECK SERVICES-MARCH 2013	UTILITY BILLING	1,305.00
24 49 1950/4-01960	WEBSTER, JANET	REFUND CLASS FEES	PARKS-RECREATION	118.00
84079	WEED GRAAFSTRA	LEGAL FEES	STORM DRAINAGE	52.00
	WEED GRAAFSTRA		GMA - STREET	85.00
	WEED GRAAFSTRA		STORM DRAINAGE	774.50
	WEED GRAAFSTRA		UTIL ADMIN	1,080.00
	WEED GRAAFSTRA		LEGAL-GENL	1,229.00
	WEED CRAAFSTRA		UTIL ADMIN	1,494.00
	WEED GRAAFSTRA WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	
	WEED GRAAFSTRA WEED GRAAFSTRA		LEGAL-GENL UTIL ADMIN	8,462.00
	WEED GRAAFSTRA		STORM DRAINAGE	8,462.00 10,147.00
	TEED OIVE OTHER		OTOMIN DIVAMAGE	10,117,00

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<u>CHK #</u>	VENDOR	ITEM DESCRIPTION		ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
84080	WESTERN PETERBILT	HINGE	2 =	QUIPMENT RENTAL	426.96
84081	WHIDBEY ISLAND BANK	UB 980098000624 5230 83RD AVE	V	VATER/SEWER OPERATION	N 429.55
84082	WHITE, TAMI	REFUND CLASS FEES	P	PARKS-RECREATION	59.00
84083	WILBUR-ELLIS	FERTILIZERS	P	PARK & RECREATION FAC	484.44
	WILBUR-ELLIS		P	PARK & RECREATION FAC	864.54
84084	WILEY, CHARLES & JOY	UB 800402450001 5705 67TH ST N	1 V	VATER/SEWER OPERATION	N 5.08
84085	WOLLMAN, ALAN	UB 941120000006 1203 GROVE ST	Γ V	VATER/SEWER OPERATION	N 148.67
84086	WRIGHT, DONNA	REIMBURSE MILEAGE/MEAL	C	CITY COUNCIL	45.16
			WARRANT TO	ΤΔΙ.	367,857.01
			***************************************	=	
	REASON FOR VOIDS:		CUECK # 940	CC CLIECK LOST IN MAIL	(074 07)
	INITIATOR ERROR		CHECK # 8196	66 CHECK LOST IN MAIL	(971.97)
	WRONG VENDOR				
	CHECK LOST/DAMAGED IN MAIL				
	UNCLAIMED PROPERTY			=	366,885.04