

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 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 **January 23, 2013** claims in the amount of **\$582,954.39** paid by **Check No.'s 82170 through 82319 with no Check No.'s voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$582,954.39 PAID BY CHECK NO.'S 82170 THROUGH 82319 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.

April O'Brien 1/23/13
AUDITING OFFICER DATE

Jan G. Young 1/23/13
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF JANUARY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82170	ENVIRONMENTAL TRAIN	WATERMAIN INSTALL TRAINING	UTIL ADMIN	259.00
	ENVIRONMENTAL TRAIN		UTIL ADMIN	259.00
	ENVIRONMENTAL TRAIN		UTIL ADMIN	259.00
	ENVIRONMENTAL TRAIN		UTIL ADMIN	259.00
82171	REVENUE, DEPT OF	SALES AND USE TAXES-DEC 2012	CITY CLERK	-0.07
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	12.81
	REVENUE, DEPT OF		CITY STREETS	24.76
	REVENUE, DEPT OF		POLICE ADMINISTRATION	26.00
	REVENUE, DEPT OF		ER&R	75.96
	REVENUE, DEPT OF		RECREATION SERVICES	142.15
	REVENUE, DEPT OF		PRO-SHOP	200.87
	REVENUE, DEPT OF		UTILITY CONSTRUCTION	547.73
	REVENUE, DEPT OF		156TH STREET OVERPASS	946.00
	REVENUE, DEPT OF		GENERAL FUND	1,915.94
	REVENUE, DEPT OF		WATER/SEWER OPERATION	2,944.11
	REVENUE, DEPT OF		GOLF COURSE	3,088.75
	REVENUE, DEPT OF		STORM DRAINAGE	5,839.80
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,591.76
	REVENUE, DEPT OF		UTIL ADMIN	54,835.15
82172	AL-MANSURI, EMAD	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.99
82173	ALPHA COURIER INC.	COURIER SERVICE	WASTE WATER TREATMENT	74.09
82174	ALS TRUCK PARTS	WHEEL (2)	EQUIPMENT RENTAL	98.55
82175	AMSAN SEATTLE	JANITORIAL SUPPLIES	ADMIN FACILITIES	164.92
	AMSAN SEATTLE		UTIL ADMIN	224.74
	AMSAN SEATTLE		COURT FACILITIES	257.18
	AMSAN SEATTLE		WASTE WATER TREATMENT	263.29
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	280.04
	AMSAN SEATTLE		MAINT OF GENL PLANT	297.84
82176	APOSTOLIC CHURCH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82177	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
82178	ASSN OF WA CITIES	2013 AWC TESTING CONSORTIUM	UTIL ADMIN	2,983.00
82179	AUDIOLOGY SERVICES	NEW HIRE TESTING	EXECUTIVE ADMIN	11.75
82180	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
82181	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	19.53
	BANK OF AMERICA		COMMUNITY CENTER	29.19
	BANK OF AMERICA		RECREATION SERVICES	30.00
	BANK OF AMERICA		RECREATION SERVICES	30.00
	BANK OF AMERICA		MAINTENANCE	65.00
82182	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	185.00
82183	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE ADMINISTRATION	219.52
82184	BANK OF AMERICA	2013 AWC CONFERENCE REGISTRATI	EXECUTIVE ADMIN	270.00
	BANK OF AMERICA		CITY COUNCIL	405.00
82185	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	GENERAL FUND	-66.57
	BANK OF AMERICA		POLICE ADMINISTRATION	51.99
	BANK OF AMERICA		POLICE ADMINISTRATION	107.18
	BANK OF AMERICA		POLICE PATROL	173.71
	BANK OF AMERICA		POLICE INVESTIGATION	666.81
82186	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE INVESTIGATION	1,100.00
82187	BANK OF AMERICA	TRAINING AND CHAIR REIMBURSEME	EXECUTIVE ADMIN	70.00
	BANK OF AMERICA		COMPUTER SERVICES	529.41
	BANK OF AMERICA		FINANCE-GENL	529.43
	BANK OF AMERICA		CITY CLERK	529.43
	BANK OF AMERICA		UTILITY BILLING	1,235.32
82188	BECK, KERRY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82189	BELL-MCCANN, TERI	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82190	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	9,241.10
82191	BERGSTROM, GOLDIE	UTILITY TAX REBATE	UTIL ADMIN	36.96
	BERGSTROM, GOLDIE		NON-DEPARTMENTAL	73.32
	BERGSTROM, GOLDIE		UTIL ADMIN	137.74
82192	BERRY, ROY	CLASS FEE REFUND	PARKS-RECREATION	120.00
82193	BICKFORD FORD	GASKET AND COOLER HOSE KIT	EQUIPMENT RENTAL	124.51

Item 2-3

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82193	BICKFORD FORD	FRONT BRAKE ROTORS AND BRAKE P	ER&R	364.77
82194	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-PAXTON	POLICE INVESTIGATION	-271.49
	BLUMENTHAL UNIFORMS	UNIFORM-ELLIOTT	OFFICE OPERATIONS	160.49
	BLUMENTHAL UNIFORMS	UNIFORM-NYMAN	OFFICE OPERATIONS	244.10
82195	BOB BARKER COMPANY	JAIL AND INMATE SUPPLIES	DETENTION & CORRECTION	756.39
82196	BOTTIN, KYLE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
82197	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	106.13
	BRINKS INC		UTIL ADMIN	106.13
	BRINKS INC		GOLF ADMINISTRATION	182.78
	BRINKS INC		UTILITY BILLING	186.18
	BRINKS INC		POLICE ADMINISTRATION	346.29
	BRINKS INC		MUNICIPAL COURTS	346.29
82198	BUELL, JOHN	REIMBURSE CDL FEES	UTIL ADMIN	20.00
82199	BURCH, MYRNA	UTILTY TAX REBATE	NON-DEPARTMENTAL	122.40
82200	CARRS ACE	SPRAY FOAM	WASTE WATER TREATMENT	17.89
	CARRS ACE	DUCT TAPE, PAINT, MASKING TAPE	PARK & RECREATION FAC	289.97
82201	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,388.03
82202	CHENNAULT, KARI	REIMBURSE PARKING FEE	STORM DRAINAGE	12.00
82203	CHILD ADVOCACY CTR	CHILD ADVOCACY-4TH QTR 2012	POLICE INVESTIGATION	2,716.70
82204	CHRISTENSEN, SHELLY	UB 848411000000 8411 82ND ST N	WATER/SEWER OPERATION	122.23
82205	CONCRETE NOR'WEST	PEA GRAVEL	MAINTENANCE	328.03
82206	COOP SUPPLY	GLOVES	PARK & RECREATION FAC	30.38
	COOP SUPPLY	PRUNER, FORK AND RAKES	PARK & RECREATION FAC	133.52
82207	COURIER, RICHARD & T	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.76
82208	CRANE, SHAUNA	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82209	CROSSMATCH TECHNOLOG	PALM SCAN MAINT RENEWAL	DETENTION & CORRECTION	3,909.60
82210	DANIELS, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.38
82211	DELL	LAB SCADA REPLACEMENT	IS REPLACEMENT ACCOUNTS	1,516.39
82212	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP-LIBRARY	LIBRARY-GENL	1,091.06
82213	DONNELSON, DIANE	UB 110550000001 4621 94TH PL N	WATER/SEWER OPERATION	280.90
82214	DRUG BUY FUND	DRUG BUY FUND	POLICE PATROL	1,800.00
82215	DUFFY, PATRICK & KAR	UB 840001050000 7422 71ST AVE	WATER/SEWER OPERATION	174.74
82216	DUNLAP INDUSTRIAL	SHOVELS	ER&R	102.09
82217	DYNAMIC BRANDS, LLC	TOWELS	GOLF COURSE	230.71
82218	E&E LUMBER	TUBE LIGHT	PARK & RECREATION FAC	12.83
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	16.05
	E&E LUMBER	ANTIFREEZE	PARK & RECREATION FAC	22.98
	E&E LUMBER	HARDWARE AND FLASHING	MAINT OF GENL PLANT	28.15
	E&E LUMBER	UTILITY BRUSH AND DROP CLOTH	PARK & RECREATION FAC	33.20
	E&E LUMBER	CAULKING GUN AND CAULK	MAINT OF GENL PLANT	44.48
	E&E LUMBER	OIL HEATER AND LIGHT BULB	MAINT OF GENL PLANT	59.71
82219	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	507.90
82220	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	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
82221	EDWARDS, IRMA & THOM	UB 761506100000 7125 66TH ST N	WATER/SEWER OPERATION	34.83
82222	ENOS, DEBORAH	WELLNESS LUNCH AND LEARN PRESE	PERSONNEL ADMINISTRATIO	540.00
82223	EVERETT STEEL CO	STEEL ANGLE, FLAT BAR AND ROUN	MAINTENANCE	262.27
82224	EVERETT TIRE & AUTO	TIRES (2)	EQUIPMENT RENTAL	343.75
82225	EVERETT UTILITIES	WATER/FILTRATION SERVICES	SOURCE OF SUPPLY	79,094.19
82226	EVERGREEN SECURITY	SECURITY MONITORING	COURT FACILITIES	117.00
82227	FBINAA WASHINGTON	FBINAA DUES	POLICE ADMINISTRATION	80.00
82228	FIRE PROTECTION,INC	ANNUAL FIRE ALARM MONITORING//	WATER FILTRATION PLANT	529.50
82229	FOOTJOY	JACKET	GOLF COURSE	133.17
	FOOTJOY	WINTER/RAIN GLOVES	GOLF COURSE	299.19
	FOOTJOY	OUTERWEAR/JACKETS	GOLF COURSE	561.51
82230	FRYER, FRANK	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.68

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82230	FRYER, FRANK	UTILITY TAX REBATE	UTIL ADMIN	36.96
	FRYER, FRANK		UTIL ADMIN	137.74
82231	GILLETTE, DON		UTIL ADMIN	36.96
	GILLETTE, DON		NON-DEPARTMENTAL	42.11
	GILLETTE, DON		UTIL ADMIN	137.74
82232	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	165.46
82233	GREG RAIRDONS DODGE	FUEL PUMP	EQUIPMENT RENTAL	423.94
82234	GUY, KRISTIE	WW REGISTRATION AND REPORT REI	UTIL ADMIN	4.20
	GUY, KRISTIE		PERSONNEL ADMINISTRATIO	39.00
82235	HACKNEY, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.85
82236	HAPPY HOPPERS, INC.	INSTRUCTOR SERVICES	RECREATION SERVICES	876.00
82237	HARRIS, JANENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.27
82238	HD FOWLER COMPANY	SHOVELS	ER&R	47.05
	HD FOWLER COMPANY		ER&R	47.05
	HD FOWLER COMPANY	DOUBLE SHOT WRENCH	HYDRANTS	79.64
	HD FOWLER COMPANY	MAIN VALVE REPAIR KIT	HYDRANTS	136.69
	HD FOWLER COMPANY	PIPELINE FOOT VALVE COVERS	WASTE WATER TREATMENT	171.59
	HD FOWLER COMPANY	SILT FENCE SECTIONS	ROADWAY MAINTENANCE	207.21
	HD FOWLER COMPANY	PROBES AND MARKING PAINT	ER&R	266.16
	HD FOWLER COMPANY	SOLID PIPES AND PERFORATED PIP	STORM DRAINAGE	1,431.79
82239	INFORMATION SERVICES	TELECOMMUNICATION SERVICES	COMMUNICATION CENTER	1,121.80
82240	JEFFERSON, BONNIE	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82241	KELLEY, MARCIA	SERGEANTS TEST COST REIMBURSEM	POLICE ADMINISTRATION	58.14
82242	KIWANIS	2010 HOTEL/MOTEL GRANT REIMBUR	HOTEL/MOTEL TAX	1,077.62
82243	KUKER-RANKEN	OPAQUE BOND	ER&R	106.94
82244	LAKE INDUSTRIES	ASPHALT DUMP FEES	WATER DIST MAINS	36.00
	LAKE INDUSTRIES		STORM DRAINAGE	36.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	36.00
	LAKE INDUSTRIES		WATER DIST MAINS	60.00
	LAKE INDUSTRIES		STORM DRAINAGE	60.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	60.00
82245	LAKESIDE INDUSTRIES	STREET ASPHALT	WATER DIST MAINS	595.15
82246	LAWLESS, JAMES & LIS	UB 761359252001 7611 67TH ST N	WATER/SEWER OPERATION	20.22
82247	LES SCHWAB TIRE CTR	TIRE CREDIT	EQUIPMENT RENTAL	-670.11
	LES SCHWAB TIRE CTR	STUDDERED SNOW TIRES (4)	EQUIPMENT RENTAL	538.75
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	670.11
82248	LICENSING, DEPT OF	ADAMS, BILLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AKERS, SUMMER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BENWAY, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EGGERLING, RODERICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAVIN, TIMOTHY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAZONAS, TAMMY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUBERT, DAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	IHLER, COREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRADENPOTH, ROLF (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KRUSE, ROGER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MENZEL, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	METZGER, KEITH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOORE, KELLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	O'CONNOR, LAURA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REYNOLDS, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SENDAYDIEGO, JESTHER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHAMROCK, BERNARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOOD, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
82249	LINT, BECKY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82250	LOWES HIW INC	RETURN FLUSH	PARK & RECREATION FAC	-14.11
	LOWES HIW INC	CEILING FIXTURE	PARK & RECREATION FAC	11.82
	LOWES HIW INC	FAN HEATER AND HANDLE	PARK & RECREATION FAC	61.84
	LOWES HIW INC	LIGHT, TOWEL HOLDER AND CEILIN	PARK & RECREATION FAC	115.49
	LOWES HIW INC	SHELVING AND OFFICE SUPPLIES	PUBLIC SAFETY BLDG.	117.57
82251	MARYSVILLE PRINTING	ENVELOPES <small>Item 2-5</small>	PRO-SHOP	100.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82252	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	180.26
82253	MCFARLANE, MANYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82254	MESSERLY, CONNIE	REIMBURSE DRIVING ABSTRACT/WW	UTIL ADMIN	13.00
	MESSERLY, CONNIE		PERSONNEL ADMINISTRATIO	39.00
82255	MILLETT, JENNIFER	REIMBURSE MILEAGE	LEGAL - PROSECUTION	73.39
82256	MOTOR TRUCKS	PB AIR CAN KIT	EQUIPMENT RENTAL	89.15
82257	NATIONAL BARRICADE	THERMAL PLASTIC 8X8 PADS	TRAFFIC CONTROL DEVICES	60.82
	NATIONAL BARRICADE	DELINEATORS AND ISLAND MARKERS	TRAFFIC CONTROL DEVICES	556.58
82258	NEHRING, JON	REIMBURSE ROTARY CLUB DUES & F	NON-DEPARTMENTAL	50.00
	NEHRING, JON		EXECUTIVE ADMIN	325.00
82259	NELSON PETROLEUM	GEAR OIL	SOURCE OF SUPPLY	137.59
	NELSON PETROLEUM	BULK ENGINE OIL, HYDRAULIC OIL	ER&R	3,058.06
82260	NICLAI, CHERYL	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
	NICLAI, CHERYL	REIMBURSE OFFICE SUPPLY PURCHA	UTIL ADMIN	43.43
82261	NOLTE, R DAVID & MIC	UB 420761650005 4015 166TH ST	WATER/SEWER OPERATION	20.96
82262	NORTH COAST ELECTRIC	FUSES	WATER FILTRATION PLANT	14.38
82263	NORTHWEST INSTRUMENT	2013 ANALYTICAL BALANCE CALIBR	WASTE WATER TREATMENT	103.17
82264	OCHOA, ISRAEL G.	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82265	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	1.40
	OFFICE DEPOT		UTIL ADMIN	9.46
	OFFICE DEPOT		OFFICE OPERATIONS	16.28
	OFFICE DEPOT		ENGR-GENL	17.85
	OFFICE DEPOT		OFFICE OPERATIONS	76.12
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	86.99
	OFFICE DEPOT		POLICE INVESTIGATION	89.06
	OFFICE DEPOT		DETENTION & CORRECTION	97.72
	OFFICE DEPOT		POLICE PATROL	103.36
	OFFICE DEPOT		UTIL ADMIN	103.84
	OFFICE DEPOT		EXECUTIVE ADMIN	140.42
	OFFICE DEPOT	OFFICE CHAIR	POLICE PATROL	213.93
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	282.10
82266	OKANOGAN COUNTY JAIL	INMATE HOUSING-DEC 2012	DETENTION & CORRECTION	1,820.00
82267	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	13,677.45
82268	PACIFIC NW BUSINESS	TONER	FINANCE-GENL	61.85
82269	PACIFIC POWER BATTER	BATTERIES FOR STOCK	ER&R	256.73
82270	PARTS STORE, THE	RETURN FILTER	ER&R	-10.06
	PARTS STORE, THE	WIRE CONNECTOR	ER&R	1.56
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	12.93
	PARTS STORE, THE	RADIATOR HOSE	EQUIPMENT RENTAL	14.76
	PARTS STORE, THE	DRIVE BELTS	EQUIPMENT RENTAL	53.01
	PARTS STORE, THE	PINION SEAL, STABILIZER AND FI	EQUIPMENT RENTAL	75.26
	PARTS STORE, THE	ANTIFREEZE, AIR FILTERS AND FL	ER&R	177.45
	PARTS STORE, THE	OIL FILTERS, PS FLUID, DEICER,	ER&R	195.12
82271	PAYDIRT, LLC	TRENCH BOX RENTAL	WATER DIST MAINS	415.94
82272	PING	DRIVER	GOLF COURSE	235.17
82273	PLATT	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	83.77
82274	PRINGLE, HARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.82
	PRINGLE, HARRY		UTIL ADMIN	36.96
	PRINGLE, HARRY		UTIL ADMIN	137.74
82275	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL-A/P	FINANCE-GENL	299.00
82276	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	50.26
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	50.61
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	96.50
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	390.18
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	951.38
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,640.18
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	1,815.83
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,190.51
82277	PUGET SOUND SECURITY	SPARE KEY AND HIDE A KEY BOXES	WATER DIST MAINS	13.27
	PUGET SOUND SECURITY	KEYS	MAINT OF GENL PLANT	20.99
82278	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2012	WATER/SEWER OPERATION	682.74

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82278	REVENUE, DEPT OF REVENUE, DEPT OF REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2012	GOLF COURSE	1,348.20
			GENERAL FUND	1,677.60
			WATER SERVICES	2,014.80
82279	RICOH USA, INC.	KBCC COPIER RENTAL	COMMUNITY CENTER	27.68
82280	ROY ROBINSON	SENSOR, THERMOSTAT AND GASKET	EQUIPMENT RENTAL	49.60
82281	ROYLANCE, JUNE	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82282	SAFEWAY INC.	COUNCIL MTG REFRESHMENTS	CITY COUNCIL	14.97
82283	SCCFOA SCCFOA SCCFOA	2013 MEMBERSHIP-MIRANDA 2013 MEMBERSHIP (4)	UTIL ADMIN FINANCE-GENL CITY CLERK	25.00 50.00 50.00
82284	SCHNEIDER, ROBERTA	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82285	SEIBERT, JEFF	NLC CONFERENCE AIR FARE TICKET	CITY COUNCIL	628.80
82286	SENTINEL OFFENDER SE	EHM SERVICES	DETENTION & CORRECTION	955.23
82287	SERS	2013 SERS OPERATING ASSESSMENT	COMMUNICATION CENTER	175,976.00
82288	SMITH, LUETTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.18
82289	SNO CO BAR ASSOC SNO CO BAR ASSOC	2013 MEMBERSHIP	LEGAL - PROSECUTION LEGAL - PROSECUTION	75.00 75.00
82290	SNOPAC SNOPAC	ACCESS QUARTERLY ASSESSMENT DISPATCH SERVICES	COMMUNICATION CENTER COMMUNICATION CENTER	2,841.08 73,948.37
82291	SOUND POWER	STRAP AND SHUT OFF VALVE	ROADWAY MAINTENANCE	65.92
82292	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	BLOOD BORNE PATHOGEN KITS RAINGEAR GLOVES RAINGEAR FIRST AID KITS (9) RUBBER BOOTS AND PANTS-SMITH	ER&R ER&R ER&R ER&R ER&R ER&R GENERAL SERVICES - OVERI	58.61 111.95 124.07 138.14 156.73 188.15 230.24
82293	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 11-11	NON-DEPARTMENTAL UTIL ADMIN	41.80 41.80
82294	STATE PATROL STATE PATROL STATE PATROL	FINGERPRINT ID SERVICES BACKGROUND CHECKS FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT- PERSONNEL ADMINISTRATIO GENERAL FUND	26.00 190.00 478.50
82295	STELLAR INDUSTRIAL S	BITS	FACILITY MAINTENANCE	58.47
82296	STRATEGIES 360	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	78.25
82297	TACOMA SCREW PRODUCT	MISC BOLTS, NUTS AND CONNECTOR	EQUIPMENT RENTAL	801.15
82298	TAYLORMADE TAYLORMADE	RAIN PANTS IRONS	GOLF COURSE GOLF COURSE	41.60 316.63
82299	TECH DEPOT	COMPUTER SUPPLIES	POLICE INVESTIGATION	38.65
82300	THORLEIFSON, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.66
82301	TIDWELL, JANA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82302	TITLEIST TITLEIST TITLEIST TITLEIST TITLEIST TITLEIST TITLEIST	GOLF BALLS PUTTER GOLF BALLS GOLF GLOVES GOLF BALLS	GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE GOLF COURSE	104.60 145.06 232.89 234.99 279.83 291.47 296.55
82303	TITLEIST		GOLF COURSE	296.55
82304	TORO NSN TORO NSN	TORO NSN PLAN	MAINTENANCE MAINTENANCE	134.00 134.00
82305	TRAPP, BETTY M	UB 981660075000 16600 25TH AVE	GARBAGE	10.70
82306	TULALIP CHAMBER	VISITOR & COMM INFO CENTER CON	NON-DEPARTMENTAL	40,000.00
82307	UNITED RENTALS	LIGHT TOWER RENTAL	WATER DIST MAINS	245.22
82308	VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER	WIRELESS CHARGES	CRIME PREVENTION ANIMAL CONTROL UTILITY BILLING SOLID WASTE CUSTOMER E) GOLF ADMINISTRATION EQUIPMENT RENTAL FACILITY MAINTENANCE YOUTH SERVICES FINANCE-GENL	26.23 26.23 47.98 47.98 47.98 47.98 47.98 52.46 54.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2013 TO 1/23/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82308	VERIZON/FRONTIER	WIRELESS CHARGES	PERSONNEL ADMINISTRATIO	54.23
	VERIZON/FRONTIER		EXECUTIVE ADMIN	102.23
	VERIZON/FRONTIER		OFFICE OPERATIONS	104.92
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.56
	VERIZON/FRONTIER		COMPUTER SERVICES	124.78
	VERIZON/FRONTIER		RECREATION SERVICES	126.20
	VERIZON/FRONTIER		PARK & RECREATION FAC	174.18
	VERIZON/FRONTIER		POLICE INVESTIGATION	183.61
	VERIZON/FRONTIER		DETENTION & CORRECTION	183.61
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	207.96
	VERIZON/FRONTIER		STORM DRAINAGE	231.93
	VERIZON/FRONTIER		LEGAL-GENL	233.77
	VERIZON/FRONTIER		WASTE WATER TREATMENT	244.76
	VERIZON/FRONTIER		ENGR-GENL	264.42
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	342.11
	VERIZON/FRONTIER		POLICE ADMINISTRATION	465.34
	VERIZON/FRONTIER		UTIL ADMIN	726.54
	VERIZON/FRONTIER		POLICE PATROL	1,013.97
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,880.59
82309	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	22.98
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.99
	VERIZON/FRONTIER		RECREATION SERVICES	86.92
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.88
82310	WA STATE BAR ASSOCIA	2013 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	348.60
82311	WATSON-DALBEY, INA	UTILITY TAX REBATE	UTIL ADMIN	36.96
	WATSON-DALBEY, INA		NON-DEPARTMENTAL	49.75
	WATSON-DALBEY, INA		UTIL ADMIN	137.74
82312	WELENOFSKY, SUSAN		NON-DEPARTMENTAL	25.25
	WELENOFSKY, SUSAN		UTIL ADMIN	36.96
	WELENOFSKY, SUSAN		UTIL ADMIN	137.74
82313	WEST PAYMENT CENTER	INTEL CHECKS	POLICE INVESTIGATION	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
82314	WFOA	MEMBERSHIP DUES-MIRANDA	UTIL ADMIN	50.00
82315	WILBUR-ELLIS	FUNGICIDE	MAINTENANCE	428.65
82316	WILDLIFE & RECREATIO	2013 MEMBERSHIP RENEWAL	RECREATION SERVICES	200.00
	WILDLIFE & RECREATIO		COMMUNITY CENTER	200.00
	WILDLIFE & RECREATIO		PARK & RECREATION FAC	250.00
82317	WOLTERS KLUWER LAW	SUBSCRIPTION RENEWAL-PAYROLL	FINANCE-GENL	450.69
82318	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.72
82319	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.67

WARRANT TOTAL:

582,954.39

REASON FOR VOIDS:

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