

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: March 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 **February 20, 2013** claims in the amount of **\$436,149.67** paid by **Check No.'s 82775 through 82920 with Check No. 75350 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-2**

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 **\$436,149.67 PAID BY CHECK NO.'S 82775 THROUGH 82920 WITH CHECK NO. 75350 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

*[Handwritten Signature]*  
\_\_\_\_\_  
AUDITING OFFICER

*2/21/13*  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **20<sup>th</sup> DAY OF FEBRUARY 2013.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/14/2013 TO 2/20/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82775	NATIONAL LAW ENFORCE	LVNR TRAINING-ZARETZKE	POLICE TRAINING-FIREARMS	225.00
82776	NATIONAL LAW ENFORCE	LVNR TRAINING-GOOLSBY	POLICE TRAINING-FIREARMS	300.00
82777	REVENUE, DEPT OF	SALES AND USE TAXES-JAN 2013	CITY CLERK	0.08
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.47
	REVENUE, DEPT OF		ER&R	36.63
	REVENUE, DEPT OF		POLICE ADMINISTRATION	41.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	63.18
	REVENUE, DEPT OF		GENERAL FUND	70.10
	REVENUE, DEPT OF		PRO-SHOP	143.85
	REVENUE, DEPT OF		RECREATION SERVICES	787.09
	REVENUE, DEPT OF		GOLF COURSE	2,627.19
	REVENUE, DEPT OF		STORM DRAINAGE	4,839.77
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,495.78
	REVENUE, DEPT OF		UTIL ADMIN	44,997.56
82778	AGRI DRAIN CORP	FLAPPER VALVE	WATER/SEWER OPERATION	-16.00
	AGRI DRAIN CORP		STORM DRAINAGE	202.08
82779	ALBERTSONS	VALENTINES DANCE SUPPLIES	RECREATION SERVICES	228.11
82780	ALDAPE, MARK & DENIS	UB 980098000662 3309 71ST AVE	WATER/SEWER OPERATION	156.57
82781	ALDERMAN, ROY A	REIMBURSE MILEAGE, MEALS AND P	COMPUTER SERVICES	102.79
82782	ANDES LAND SURVEY	PROFESSIONAL SERVICES	ENGR-GENL	1,300.00
82783	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
82784	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	38.51
82785	ASH CITY USA, INC.	JACKETS (24)	GOLF COURSE	865.66
82786	AUSTIN SIGN COVERS	24 X 24 SIGN COVERS (10)	WATER/SEWER OPERATION	-8.62
	AUSTIN SIGN COVERS		STORM DRAINAGE	54.46
	AUSTIN SIGN COVERS		SEWER MAIN COLLECTION	54.46
82787	AYERS DISTRIBUTING	2013 EASTER EGG HUNT SUPPLIES	GENERAL FUND	-110.94
	AYERS DISTRIBUTING		RECREATION SERVICES	1,400.94
82788	BANK OF AMERICA	OFFICE SUPPLY AND MEMBERSHIP R	GENERAL FUND	-1.90
	BANK OF AMERICA		CITY CLERK	25.00
	BANK OF AMERICA		CITY CLERK	26.34
82789	BANK OF AMERICA	MEAL/SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	48.87
	BANK OF AMERICA		PARK & RECREATION FAC	75.31
82790	BANK OF AMERICA	TRAINING REIMBURSEMENT	UTIL ADMIN	179.80
82791	BANK OF AMERICA	MEAL/DUES REIMBURSEMENT	POLICE ADMINISTRATION	80.00
	BANK OF AMERICA		POLICE PATROL	163.31
82792	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	29.42
	BANK OF AMERICA		POLICE ADMINISTRATION	434.35
82793	BANK OF AMERICA	TRAVEL/REGISTRATION REIMBURSEM	EXECUTIVE ADMIN	550.21
	BANK OF AMERICA		EXECUTIVE ADMIN	628.80
	BANK OF AMERICA		CITY COUNCIL	1,306.60
	BANK OF AMERICA		CITY COUNCIL	1,980.00
82794	BATES, BRANDON	REFUND CLASS FEES	PARKS-RECREATION	20.00
82795	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-325.80
	BICKFORD FORD	SHIFT CONTROL SOLENOID	EQUIPMENT RENTAL	51.60
	BICKFORD FORD	INSTRUMENT PANEL W/CORE CHARGE	EQUIPMENT RENTAL	704.53
82796	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-NYMAN	OFFICE OPERATIONS	-184.53
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	47.12
	BLUMENTHAL UNIFORMS	UNIFORM-NYMAN	OFFICE OPERATIONS	127.77
	BLUMENTHAL UNIFORMS	UNIFORM JACKET-PAXTON	POLICE INVESTIGATION	283.71
82797	BOICE, JEFFREY J.	VIDEOGRAPHY SERVICE	EXECUTIVE ADMIN	1,485.00
82798	BOYD, RAE	INMATE MEDICAL SERVICE	DETENTION & CORRECTION	1,495.00
82799	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
82800	BURGESS, MARYKE	REIMBURSE VALENTINES DANCE SUP	RECREATION SERVICES	120.39
82801	BUSINESS & LEGAL REP	BLOODBORNE PATHOGENS BOOKLETS	PERSONNEL ADMINISTRATIO	75.41
82802	CAPTAIN DIZZYS EXXON	CAR WASHES	ANIMAL CONTROL	18.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	63.00
82803	CARRS ACE	WATCHDOG REPAIR TOOLS	WATER CROSS CNTL	24.72
	CARRS ACE	SIGNAL, LIGHTING AND SIGN SUPP	TRANSPORTATION MANAGEM	166.08

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82804	CASHMERE VALLEY BANK	INTEREST ON LID71 LOC	DS/EXPEN/FINANCE	44,494.26
82805	CEMEX	ASPHALT	STORM DRAINAGE MAINTEN/	136.90
	CEMEX		ROADWAY MAINTENANCE	137.59
	CEMEX		ROADWAY MAINTENANCE	345.36
82806	CHAMPION BOLT	MISC HARDWARE RETURNED	WASTE WATER TREATMENT	-24.92
	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT	33.33
82807	CIVICPLUS	WEB HOSTING AND SUPPORT ANNUAL	EXECUTIVE ADMIN	3,276.00
82808	CLEAR IMAGE PHOTOGRA	VALENTINES DANCE PHOTOS	RECREATION SERVICES	1,291.80
	CLEAR IMAGE PHOTOGRA		RECREATION SERVICES	1,348.27
82809	COOP SUPPLY	PRUNING SAW	PARK & RECREATION FAC	10.85
	COOP SUPPLY	GLOVES (4)	STORM DRAINAGE	83.58
	COOP SUPPLY	SANDBAGS (1,000)	STORM DRAINAGE	314.94
82810	CORNWELL TOOLS	SMALL TOOLS	EQUIPMENT RENTAL	383.03
82811	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,115.74
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,319.62
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,537.42
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,753.45
82812	CORRECTIONS, DEPT OF	WORK CREW-DEC 2012	STORM DRAINAGE	336.73
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	402.91
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	443.04
82813	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	81.11
82814	CRIMINAL JUSTICE	TRAINING-BURTIS	POLICE TRAINING-FIREARMS	75.00
82815	CRMA INVESTMENTS LLC	UB 121780000001 11130 46TH AVE	WATER/SEWER OPERATION	31.49
82816	CUES	SOFTWARE SUPPORT	WATER/SEWER OPERATION	-154.80
	CUES		UTIL ADMIN	1,954.80
82817	DADE, EMILY & GARY	UB 847908870000 7908 87TH AVE	WATER/SEWER OPERATION	86.41
82818	DAVIS, MICHELLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82819	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
82820	DELL	REPLACEMENT SCADA MONITOR	IS REPLACEMENT ACCOUNTS	421.81
82821	DEPT OF ENT SRVCS	NET/EXCH LICENSES	WATER QUAL TREATMENT	77.06
	DEPT OF ENT SRVCS		SOLID WASTE OPERATIONS	77.06
	DEPT OF ENT SRVCS		LEGAL - PROSECUTION	77.06
	DEPT OF ENT SRVCS		WATER DIST MAINS	154.13
	DEPT OF ENT SRVCS		EXECUTIVE ADMIN	214.48
	DEPT OF ENT SRVCS		LEGAL-GENL	214.48
	DEPT OF ENT SRVCS		MUNICIPAL COURTS	375.18
	DEPT OF ENT SRVCS	FEDERAL SURPLUS DUES	POLICE ADMINISTRATION	750.00
	DEPT OF ENT SRVCS	NET/EXCH LICENSES	UTIL ADMIN	786.08
	DEPT OF ENT SRVCS		COMMUNITY DEVELOPMENT-	786.08
	DEPT OF ENT SRVCS		STORM DRAINAGE	786.09
	DEPT OF ENT SRVCS		WATER RESERVOIRS	857.92
	DEPT OF ENT SRVCS		IS REPLACEMENT ACCOUNTS	16,539.14
82822	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0562	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-0866	POLICE PATROL	43.44
82823	DOORMAN COMMERCIAL	SUPPLY AND INSTALL COMBO LOCK-	PUBLIC SAFETY BLDG.	789.41
82824	DUNLAP INDUSTRIAL	HEX KEY SETS AND BLADES	FACILITY MAINTENANCE	153.60
	DUNLAP INDUSTRIAL	RAKES AND SHOVELS	ER&R	319.00
82825	E&E LUMBER	CONCRETE BLOCKS	PARK & RECREATION FAC	3.78
	E&E LUMBER	TRIM	LIBRARY-GENL	7.37
	E&E LUMBER	PAINTING SUPPLIES	LIBRARY-GENL	9.58
	E&E LUMBER	ROLL UP DOOR ROLLER	MAINT OF GENL PLANT	12.23
	E&E LUMBER	TAPE, COUPLING, ADAPTER, ELBOW	PARK & RECREATION FAC	12.72
	E&E LUMBER	ANT BAIT AND SPRAY	ADMIN FACILITIES	17.00
	E&E LUMBER	FASTENERS AND METAL/CONCRETE E	SEWER LIFT STATION	19.94
	E&E LUMBER	EPOXY	SEWER LIFT STATION	26.55
	E&E LUMBER	BINDERS	PARK & RECREATION FAC	36.02
	E&E LUMBER	FRAMING MATERIAL	TRIBAL GAMING-GENL	54.23

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82825	E&E LUMBER	LUMBER	PARK & RECREATION FAC	114.25
82826	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
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	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	31.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	54.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	54.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	73.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
82827	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
82828	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	73.73
	FERRELLGAS		TRAFFIC CONTROL DEVICES	73.74
	FERRELLGAS		WATER SERVICE INSTALL	73.74
	FERRELLGAS		SOLID WASTE OPERATIONS	73.74
82829	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,412.45
82830	GFOA	MEMBERSHIP DUES-GRITTON/LANGDO	FINANCE-GENL	250.00
82831	GILLIS, ADRIENNE	UB 761282590001 6214 77TH DR N	WATER/SEWER OPERATION	5.68
82832	GOVCONNECTION INC	DVD WRITER REPLACEMENTS	IS REPLACEMENT ACCOUNTS	76.01
	GOVCONNECTION INC	WIRELESS NETWORK BRIDGE	IS REPLACEMENT ACCOUNTS	1,893.98
	GOVCONNECTION INC	NETWORK SOFTWARE UPGRADE	IS REPLACEMENT ACCOUNTS	9,787.23
82833	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
82834	GROUP HEALTH	DOT PHYSICALS	GENERAL SERVICES - OVERH	168.00
	GROUP HEALTH	MEDICAL TESTING	EXECUTIVE ADMIN	290.00
	GROUP HEALTH	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	564.00
82835	HACH COMPANY	WATER QUALITY SUPPLIES	WATER QUAL TREATMENT	24.00
82836	HAGGEN INC.	COMMANDER TESTING SUPPLIES	POLICE ADMINISTRATION	89.60
	HAGGEN INC.	LIEUTENANT TESTING SUPPLIES	POLICE ADMINISTRATION	94.48
82837	HD FOWLER COMPANY	FILTRATION SUPPLIES	WATER FILTRATION PLANT	35.45
	HD FOWLER COMPANY	BLACK MARKING PAINT	ER&R	51.09
	HD FOWLER COMPANY	PAINT MARKER AND GREEN PAINT	ER&R	122.01
	HD FOWLER COMPANY	AIR VAC REPAIR PARTS	WATER FILTRATION PLANT	169.42
	HD FOWLER COMPANY	CATCH BASIN, GRATE, OUTLETS AN	PARK & RECREATION FAC	308.07
	HD FOWLER COMPANY	STAINLESS STEEL CLAMP	WATER/SEWER OPERATION	483.28
	HD FOWLER COMPANY	FILTRATION SUPPLIES	WATER FILTRATION PLANT	984.40
	HD FOWLER COMPANY	VALVE REPLACEMENT PARTS	WATER DIST MAINS	1,173.42
	HD FOWLER COMPANY	REGAN RD WATER MAIN REPAIR PAR	WATER DIST MAINS	1,311.77
	HD FOWLER COMPANY	HYDRANT BASE, GLAND, GASKET AN	HYDRANTS INSTALLATION	2,152.96
82838	HIRASHIMA, GLORIA	REIMBURSE PARKING FEES/DINNER	EXECUTIVE ADMIN	63.71
82839	HOLLIDAY, BRANDIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82840	HOME DEPOT	HOOKS AND FASTENERS	PARK & RECREATION FAC	238.82
	HOME DEPOT	TOOL HANGING SYSTEM	PARK & RECREATION FAC	430.98
82841	INFORMATION SERVICES	TELECOMMUNICATIONS SERVICES	OFFICE OPERATIONS	224.36
82842	IRON MOUNTAIN	ROCK	STORM DRAINAGE	597.01
82843	ISS-WONDERWARE	2013 WONDERWARE SUPPORT RENEW	WASTE WATER TREATMENT	10,018.35
82844	JET PLUMBING	PLUMBING SERVICES-PSB	PUBLIC SAFETY BLDG.	135.75

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82845	JONES & CO. PETS	K-9 DOG FOOD	K9 PROGRAM	357.22
82846	KAELBERER, SCOTT	UB 334346000000 4346 149TH ST	WATER/SEWER OPERATION	346.81
82847	KELLER SUPPLY COMPAN	FAUCET	LIBRARY-GENL	97.60
82848	KELLEY, MARCIA	TESTING PROCESS/RATER ORIENTAT	POLICE ADMINISTRATION	94.05
82849	KENWORTH NORTHWEST	WIPER ARMS AND FOLLOWERS	ER&R	156.68
82850	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	255.00
82851	KINGSFORD, ANDREA	VALENTINES DANCE SUPPLY REIMBU	RECREATION SERVICES	100.00
82852	LAFAVOR, TONYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82853	LASTING IMPRESSIONS	FLEECE HATS W/LOGO (12)	ER&R	143.09
82854	LICENSING, DEPT OF	BLACK, CHRISTOPHER (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWN, KEONI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUELL, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARLSON, TONYA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CRENSHAW, ANTHONY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAVIS, RAYMOND (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DECKER, KIMBERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DONOVAN, GWEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EILERTSEN, CASEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMACHER, CYNTHIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARMON, M NATHAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARMON, STEPHANIE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARNANDEZ, RIGOBERTO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HENDRIX, VICKI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOLIWAY, BRUCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOYE, KEITH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACKSON, RANDY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KEATON, PAUL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LANGSTON, JEREMIAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LECHUGA, JOSE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LECHUGA, MICHELLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LOWE, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARSH, JOYCE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARSH, KENNON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRETORY, ATHENA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRETORY, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIAL, BETTY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIFFEL, DENNIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SNYDER, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WALTER, KERRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MONSEF, STANLEY (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	THURN, WILLIAM (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	WATSON, RICHARD (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	ZABOROWSKI, DAVID (LT RENEWAL)	GENERAL FUND	21.00
82855	LINKS TURF SUPPLY	GLOVES (4)	MAINTENANCE	32.58
82856	MACKEIGE, SEAN & LUC	UB 621043200000 10432 48TH DR	WATER/SEWER OPERATION	100.00
82857	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	162.00
82858	MARYSVILLE, CITY OF	UTILITY SERVICE-17906 43RD AVE	WATER FILTRATION PLANT	46.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST	PARK & RECREATION FAC	332.93
82859	MCCOWN, LEWIS	UB 980098000397 4218 87TH AVE	WATER/SEWER OPERATION	0.20
	MCCOWN, LEWIS		WATER/SEWER OPERATION	40.20
82860	MCLEOD, DERYCK	REIMBURSE INVESTIGATION SUPPLY	POLICE INVESTIGATION	48.00
82861	MILES, PAM	UB 530690000000 17907 37TH DR	WATER/SEWER OPERATION	62.14
82862	MIZELL, TARA	REIMBURSE SPECIAL EVENT PURCHA	COMMUNITY EVENTS	64.39
82863	NICOLAS, ESTHER	REIMBURSE HDMI ADAPTER PURCHAS	INFORMATION SERVICES	-2.84
	NICOLAS, ESTHER		COMPUTER SERVICES	35.78
82864	NORTH COAST ELECTRIC	FUSE	WATER FILTRATION PLANT	19.01
	NORTH COAST ELECTRIC	PANELVIEW PLUS TERMINAL	WATER FILTRATION PLANT	5,713.75
82865	NORTH SOUND HOSE	PIPE FITTINGS	SEWER MAIN COLLECTION	28.33

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82865	NORTH SOUND HOSE	PIPE FITTINGS	STORM DRAINAGE	28.34
82866	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
82867	OBOM CONSTRUCTION	FRAME WALLS-PSB	TRIBAL GAMING-GENL	4,296.22
82868	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	9.14
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	14.49
	OFFICE DEPOT		OFFICE OPERATIONS	28.01
	OFFICE DEPOT		POLICE INVESTIGATION	29.77
	OFFICE DEPOT		OFFICE OPERATIONS	30.36
	OFFICE DEPOT		UTILITY BILLING	36.59
	OFFICE DEPOT		POLICE INVESTIGATION	38.09
	OFFICE DEPOT		MAINTENANCE	75.44
	OFFICE DEPOT	INMATE SUPPLIES	DETENTION & CORRECTION	95.45
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	158.48
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	164.44
	OFFICE DEPOT		POLICE PATROL	195.10
82869	OKANOGAN COUNTY JAIL	INMATE HOUSING-JAN 2013	DETENTION & CORRECTION	53.50
82870	OLSON, KIMBERLY	REFUND CLASS FEES	PARKS-RECREATION	32.00
82871	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	4,667.15
82872	OZONIA NORTH AMERICA	FREIGHT ON CIRCUIT BOARD AND U	WASTE WATER TREATMENT	118.61
	OZONIA NORTH AMERICA	CIRCUIT BOARD AND UV LAMPS	WASTE WATER TREATMENT	1,370.23
82873	PARTS STORE, THE	OUTPUT SENSOR	EQUIPMENT RENTAL	51.03
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	58.54
	PARTS STORE, THE	FUEL FILTER AND CLEANER	ER&R	82.45
	PARTS STORE, THE	OIL, AIR,FUEL FILTERS AND WIPE	ER&R	242.26
82874	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	158.10
	PEACE OF MIND		CITY CLERK	213.90
82875	PUBLIC FLEET MNGRS	2013 MEMBERSHIP DUES	EQUIPMENT RENTAL	120.00
82876	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.50
	PUD	ACCT #2020-1181-3	PUMPING PLANT	32.78
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	76.71
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	130.10
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	130.28
	PUD	ACCT #2025-2469-0	PUMPING PLANT	149.72
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	363.70
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	527.66
	PUD	ACCT #2012-4769-9	STREET LIGHTING	712.73
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,307.67
82877	RIGGINS, DAMON	REFUND CLASS FEES	PARKS-RECREATION	10.00
82878	RINALDI, NANCY	UB 038012880000 8012 88TH ST N	WATER/SEWER OPERATION	15.33
82879	ROBINETT, MARTIN	REFUND CLASS FEES	PARKS-RECREATION	10.00
82880	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
82881	ROY ROBINSON	TAILGATE HANDLE	EQUIPMENT RENTAL	38.49
	ROY ROBINSON	DISTRIBUTOR ASSEMBLY	EQUIPMENT RENTAL	373.70
82882	RV & MARINE SUPPLY	AQUA CHEM	ER&R	95.35
82883	RYAN HERCO PRODUCTS	DRUM QUIK KIT AND CONNECTOR	PUMPING PLANT	104.11
82884	SAFEWAY INC.	YOUTH COUNCIL MTG SUPPLIES	EXECUTIVE ADMIN	68.68
82885	SAVAGE, CHARLES^	UB 080500000000 5303 91ST ST N	WATER/SEWER OPERATION	62.73
82886	SCOTT MORRIS	UB 986312000000 6412 38TH PL N	WATER/SEWER OPERATION	112.17
82887	SEA-ALASKA INDUSTRIA	DIAGNOSE MX226 MOTOR AND REPAI	WASTE WATER TREATMENT	1,059.71
82888	SELBY, CYNTHIA	REFUND CLASS FEES	PARKS-RECREATION	19.00
	SELBY, CYNTHIA		PARKS-RECREATION	32.00
82889	SENSEALYZE PROCESS	DESSICANT BOX	SEWER LIFT STATION	282.36
82890	SHERWIN WILLIAMS	PAINT AND SUPPLIES	TRIBAL GAMING-GENL	262.90
82891	SISKUN POWER EQUIPME	CHAIN SAW LOOP, SPROCKET AND R	MAINTENANCE	160.98
82892	SMITH, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	20.00
82893	SNO CO FINANCE	2012/2013 DEBT SERVICE CHARGE	STORM DRAINAGE	13,007.18
82894	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	550.00
82895	SNO CO TREASURER	INMATE HOUSING-JAN 2013	DETENTION & CORRECTION	31,489.17
82896	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
82897	SONITROL	SECURITY SERVICES	PUBLIC SAFETY BLDG.	97.00

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82897	SONITROL	SECURITY SERVICES	PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
82898	SOUND PUBLISHING	ADVERTISING	CITY CLERK	31.43
82899	SOUND SAFETY	GLOVES (12)	ER&R	27.50
	SOUND SAFETY	JEANS-KINNEY, H	TRANSPORTATION MANAGEM	45.81
	SOUND SAFETY	JEANS-DAVIS	UTIL ADMIN	47.23
	SOUND SAFETY	JACKETS	ER&R	73.19
	SOUND SAFETY	JEANS-ZAHNOW	UTIL ADMIN	96.64
	SOUND SAFETY	JEANS-WINELAND	GENERAL SERVICES - OVERH	112.37
	SOUND SAFETY	FLEECE HATS W/LOGO (12)	ER&R	129.67
	SOUND SAFETY	JEANS-BRISCOE	TRANSPORTATION MANAGEM	146.27
	SOUND SAFETY	RAINGEAR	ER&R	162.74
	SOUND SAFETY	JACKETS	ER&R	216.55
	SOUND SAFETY	RAINCOATS AND OVERALLS	ER&R	274.69
	SOUND SAFETY	GLOVES (32)	ER&R	304.43
	SOUND SAFETY	GLOVES (108)	DETENTION & CORRECTION	675.07
82900	SPIKES GOLF SUPPLIES	DIVET TOOLS, COINS, CLEANER, T	GOLF COURSE	849.49
82901	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	330.00
	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	610.50
82902	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,888.92
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,263.92
	STRATEGIES 360		UTIL ADMIN	3,388.92
82903	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	849.45
82904	SVOBODA, ERIC	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
82905	TENPAS-BELL, KIMBERL	UB 281500302005 12921 58TH AVE	WATER/SEWER OPERATION	49.67
82906	THOMPSON, CHERYL	REFUND CLASS FEES	PARKS-RECREATION	20.00
82907	TRANSPO GROUP	PROFESSIONAL SERVICES	ENGR-GENL	2,998.50
82908	TRAVEL ADVANCE FUND	COMMUNICATION STYLES AND SKILL	COMPUTER SERVICES	238.00
82909	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER CAPITAL PROJECTS	59.16
	UNITED PARCEL SERVIC		POLICE PATROL	90.85
82910	UNITED WAY	COMM CARING CELEBRATION TABLE	EXECUTIVE ADMIN	135.00
82911	VERIZON/FRONTIER	WIRELESS CHARGES	CRIME PREVENTION	24.99
	VERIZON/FRONTIER		ANIMAL CONTROL	24.99
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	45.50
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	45.50
	VERIZON/FRONTIER		GOLF ADMINISTRATION	45.50
	VERIZON/FRONTIER		EQUIPMENT RENTAL	45.50
	VERIZON/FRONTIER		FACILITY MAINTENANCE	45.50
	VERIZON/FRONTIER		YOUTH SERVICES	49.98
	VERIZON/FRONTIER		FINANCE-GENL	54.23
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.23
	VERIZON/FRONTIER		EXECUTIVE ADMIN	99.73
	VERIZON/FRONTIER		OFFICE OPERATIONS	99.96
	VERIZON/FRONTIER		LEGAL - PROSECUTION	110.16
	VERIZON/FRONTIER		RECREATION SERVICES	122.48
	VERIZON/FRONTIER		COMPUTER SERVICES	123.63
	VERIZON/FRONTIER		PARK & RECREATION FAC	167.98
	VERIZON/FRONTIER		DETENTION & CORRECTION	174.93
	VERIZON/FRONTIER		POLICE INVESTIGATION	176.53
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	199.30
	VERIZON/FRONTIER		STORM DRAINAGE	222.01
	VERIZON/FRONTIER		WASTE WATER TREATMENT	236.54
	VERIZON/FRONTIER		ENGR-GENL	253.49
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	327.23



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82911	VERIZON/FRONTIER	WIRELESS CHARGES	POLICE ADMINISTRATION	383.01
	VERIZON/FRONTIER		UTIL ADMIN	859.15
	VERIZON/FRONTIER		POLICE PATROL	986.22
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,880.55
82912	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.14
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	53.99
	VERIZON/FRONTIER		RECREATION SERVICES	86.92
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.88
82913	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	76.50
	WEED GRAAFSTRA		SIDEWALKS CONSTRUCTION	1,003.75
	WEED GRAAFSTRA		UTIL ADMIN	1,380.50
	WEED GRAAFSTRA		LEGAL-GENL	1,385.00
	WEED GRAAFSTRA		UTIL ADMIN	1,421.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	2,460.00
	WEED GRAAFSTRA		LEGAL-GENL	6,793.50
	WEED GRAAFSTRA		UTIL ADMIN	6,793.50
	WEED GRAAFSTRA	APPRAISAL FEE-LAKEWOOD OVERCRO	ROADS/STREETS CONSTRUC	10,000.00
82914	WEST PAYMENT CENTER	INVESTIGATIVE TOOLS	POLICE INVESTIGATION	185.71
82915	WHITACRE, MICHAEL &	UB 921018000001 1109 8TH ST	WATER/SEWER OPERATION	61.12
82916	WILLDAN FINANCIAL	ARBITRAGE REBATE SERVICE-W/S R	UTIL ADMIN	1,500.00
	WILLDAN FINANCIAL		UTIL ADMIN	1,750.00
82917	WILLIAMS, KIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82918	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
82919	WOLFE, MARION	UB 820170000000 5630 70TH ST N	WATER/SEWER OPERATION	26.50
82920	WOOD, AMANDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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

WARRANT TOTAL: **436,249.67**

CHECK # 75350 CHECK LOST (100.00)

**436,149.67**