

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 8, 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 20, 2013** claims in the amount of **\$495,477.49** paid by **Check No.'s 83334 through 83552 with Check No.'s 75462 & 82120 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 **\$495,477.49** PAID BY CHECK NO.'S **83334 THROUGH 83552 WITH CHECK NO.'S 75462 & 82120 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
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 MARCH 2013**.

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COUNCIL MEMBER

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CITY OF MARYSVILLE  
 INVOICE LIST

FOR INVOICES FROM 3/14/2013 TO 3/20/2013

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
83334	REVENUE, DEPT OF	SALES AND USE TAXES-FEB 2013	CITY CLERK	0.09
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	15.73
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.40
	REVENUE, DEPT OF		CITY STREETS	50.31
	REVENUE, DEPT OF		INFORMATION SERVICES	129.95
	REVENUE, DEPT OF		PRO-SHOP	142.46
	REVENUE, DEPT OF		ER&R	153.90
	REVENUE, DEPT OF		GENERAL FUND	299.96
	REVENUE, DEPT OF		WATER/SEWER OPERATION	717.08
	REVENUE, DEPT OF		DRUG ENFORCEMENT	824.31
	REVENUE, DEPT OF		GOLF COURSE	2,598.29
	REVENUE, DEPT OF		RECREATION SERVICES	2,829.95
	REVENUE, DEPT OF		STORM DRAINAGE	11,307.10
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,317.20
	REVENUE, DEPT OF		UTIL ADMIN	53,287.74
83335	3M	SIGN SHOP FILM	TRANSPORTATION MANAGEM	674.41
83336	ACTIVE NETWORK,LTD	HR CUSTOMIZATION AND PROJECT P	RECREATION SERVICES	553.86
83337	AGNES, MARLENE	REFUND CLASS FEES	PARKS-RECREATION	29.00
83338	ALBERTSONS	TRAFFIC ENGINEER MEET & GREET	ENGR-GENL	10.38
83339	ALBERTSONS	PW COMM MTG REFRESHMENTS	UTIL ADMIN	16.46
83340	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	310.54
83341	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	16.55
	AMERICAN CLEANERS		POLICE PATROL	25.47
	AMERICAN CLEANERS		OFFICE OPERATIONS	47.77
	AMERICAN CLEANERS		POLICE INVESTIGATION	51.92
	AMERICAN CLEANERS		DETENTION & CORRECTION	75.82
83342	AMERICAN PUBLIC WORK	NW FOG FORUM-CRAIN AND COBB	UTIL ADMIN	130.00
83343	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.62
83344	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
83345	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.33
83346	AUTO ADDITIONS, INC.	CRUISER SEATS (6)	ER&R	-261.90
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	551.19
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	551.19
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	551.19
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	551.19
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	551.19
	AUTO ADDITIONS, INC.		EQUIPMENT RENTAL	551.20
83347	AUTO VISUAL	PATROL CAR REPAIR	POLICE PATROL	259.55
83348	BANK OF AMERICA	MEETING REIMBURSEMENT	EXECUTIVE ADMIN	20.17
83349	BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES	48.00
	BANK OF AMERICA		PARK & RECREATION FAC	58.58
	BANK OF AMERICA		PARK & RECREATION FAC	100.00
83350	BANK OF AMERICA		GENERAL FUND	-19.18
	BANK OF AMERICA		EXECUTIVE ADMIN	17.03
	BANK OF AMERICA		RECREATION SERVICES	17.03
	BANK OF AMERICA		POLICE ADMINISTRATION	17.03
	BANK OF AMERICA		CITY CLERK	34.05
	BANK OF AMERICA		CITY COUNCIL	156.90
83351	BANK OF AMERICA		PARK & RECREATION FAC	478.70
83352	BANK OF AMERICA	AWC CONFERENCE REIMBURSEMENT	EXECUTIVE ADMIN	54.28
	BANK OF AMERICA		EXECUTIVE ADMIN	275.45
	BANK OF AMERICA		CITY COUNCIL	365.31
83353	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	1,100.00
83354	BANK OF AMERICA	SUPPLY REIMBURSEMENT	INFORMATION SERVICES	-11.22
	BANK OF AMERICA		COMPUTER SERVICES	34.95
	BANK OF AMERICA		COMPUTER SERVICES	141.56
	BANK OF AMERICA		COMPUTER SERVICES	1,014.00
83355	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	BARRETT, SUZANNE		RECREATION SERVICES	168.00
83356	BELLERSEN, SARAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.81
	BELLERSEN, SARAH		UTIL ADMIN	36.96

DATE: 3/20/2013  
 TIME: 9:48:13AM

**CITY OF MARYSVILLE  
 INVOICE LIST**

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**FOR INVOICES FROM 3/14/2013 TO 3/20/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83356	BELLERSEN, SARAH	UTILITY TAX REBATE	UTIL ADMIN	137.74
83357	BENNETT, LISA ANN	JURY DUTY	COURTS	21.30
83358	BERGER, BETTY J.	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.50
83359	BICKFORD FORD	POWER STEERING CORE REFUND	EQUIPMENT RENTAL	-76.02
	BICKFORD FORD	POWER STEERING UNIT W/CORE CHR	EQUIPMENT RENTAL	210.58
83360	BLUMENTHAL UNIFORMS	UNIFORM CREDIT	POLICE ADMINISTRATION	-123.42
	BLUMENTHAL UNIFORMS	UNIFORM-SMITH	POLICE ADMINISTRATION	42.90
	BLUMENTHAL UNIFORMS	UNIFORM-GOLDMAN	POLICE ADMINISTRATION	61.63
	BLUMENTHAL UNIFORMS	PROMOTION ITEMS	POLICE ADMINISTRATION	103.60
	BLUMENTHAL UNIFORMS	UNIFORM-PLAMBECK	POLICE PATROL	153.13
	BLUMENTHAL UNIFORMS	UNIFORM-WADE	POLICE ADMINISTRATION	162.52
	BLUMENTHAL UNIFORMS	UNIFORM-PLAMBECK	POLICE PATROL	729.48
83361	BOWERS, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.81
83362	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,950.00
83363	BRISCOE, DEAN	REIMBURSE CPL RENEWAL FEES	TRANSPORTATION MANAGEM	85.00
83364	BROWN, PHYLLIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	12.45
	BROWN, PHYLLIS		UTIL ADMIN	36.96
	BROWN, PHYLLIS		UTIL ADMIN	137.74
83365	BRUCE, PATRICIA		NON-DEPARTMENTAL	50.89
83366	BRYANT, STEVE	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	85.00
83367	BUHR, M.E.	UTILITY TAX REBATE	NON-DEPARTMENTAL	75.65
83368	CAPTAIN DIZZYS EXXON	CAR WASHES	ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	85.50
83369	CARRS ACE	SIGNAL AND LIGHTING SUPPLIES	TRANSPORTATION MANAGEM	97.98
83370	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	189.00
	CARVER, VICKI		RECREATION SERVICES	340.20
83371	CDW GOVERNMENT INC	PRINTER REPLACEMENT	IS REPLACEMENT ACCOUNTS	139.92
83372	CEMEX	ASPHALT	ROADWAY MAINTENANCE	260.44
83373	CHENNAULT, KARI	REIMBURSE TRAINING MILEAGE/MEA	STORM DRAINAGE	35.38
83374	CHISHOLM, SONJA	JURY DUTY	COURTS	15.65
83375	CHRISTENSEN, BRIGET	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
83376	CIC VALUATION GROUP	PROFESSIONAL SERVICES	STORM DRAINAGE	1,200.00
83377	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	2,497.80
83378	CODE PUBLISHING	MMC ELEC UPDATE	CITY CLERK	104.57
	CODE PUBLISHING		CITY CLERK	354.23
83379	COMCAST	2013 ANNUAL INET MAINTENANCE	CENTRAL SERVICES	12,886.06
83380	COMMERCIAL FIRE	FIRE EXTINGUISHER RECHARGE (9)	ER&R	82.20
83381	COOP SUPPLY	DUST MASKS AND GLOVES	PARK & RECREATION FAC	33.19
	COOP SUPPLY	YARD TOOLS	PARK & RECREATION FAC	56.45
	COOP SUPPLY	SAW BLADES	ROADSIDE VEGETATION	68.40
83382	COPELAND, JODY	REFUND CLASS FEES	PARKS-RECREATION	59.00
83383	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	36.96
	CORBIN, ANNE		UTIL ADMIN	137.74
83384	CORPORATE OFFICE SPL	PRINTER INK	SEWER LIFT STATION	21.67
	CORPORATE OFFICE SPL	OFFICE SUPPLIES	UTIL ADMIN	186.23
83385	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,694.51
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,709.89
83386	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	206.37
83387	COUNTRY GREEN TURF	REFUND PALLET CHARGE	PARK & RECREATION FAC	-50.00
	COUNTRY GREEN TURF	SOD W/PALLET CHARGE	PARK & RECREATION FAC	1,353.20
83388	CRABTREE, GLORIA	JURY DUTY	COURTS	24.69
83389	CRIMINAL JUSTICE	TRAINING-THOMAS	POLICE TRAINING-FIREARMS	50.00
83390	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	76.02
83391	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	47.41
	DB SECURE SHRED		POLICE PATROL	47.41
	DB SECURE SHRED		DETENTION & CORRECTION	47.41
	DB SECURE SHRED		OFFICE OPERATIONS	47.43
	DB SECURE SHRED		MUNICIPAL COURTS	50.38

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83391	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	335.85
83392	DELA CRUZ, CHARIRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83393	DELL	SCADA PC REPLACEMENT	IS REPLACEMENT ACCOUNTS	728.13
	DELL	SCADA REPLACEMENT	IS REPLACEMENT ACCOUNTS	1,467.80
83394	DEMIGLIO, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.24
	DEMIGLIO, KATHLEEN		UTIL ADMIN	36.96
	DEMIGLIO, KATHLEEN		UTIL ADMIN	137.74
83395	DEMMIG, ALICE		NON-DEPARTMENTAL	54.89
83396	DEPT OF ENT SRVCS	WIN 8 SOFTWARE UPGRADE	IS REPLACEMENT ACCOUNTS	818.88
83397	DICKS TOWING	TOWING EXPENSE-MP13-1220	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-1464	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-1513	POLICE PATROL	43.44
83398	DMCMA	REGIONAL TRAINING BURLINGTON	MUNICIPAL COURTS	75.00
	DMCMA	REGIONAL TRAINING LK FOREST PA	MUNICIPAL COURTS	75.00
83399	DRIVELINES NW	DRIVESHAFT	EQUIPMENT RENTAL	240.19
83400	DUDEK, HENRIETTA	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.87
83401	DUNLAP INDUSTRIAL	GATE VALVE	EQUIPMENT RENTAL	40.12
	DUNLAP INDUSTRIAL	SHOVELS	ER&R	193.46
	DUNLAP INDUSTRIAL	WINCH INSPECTION/CERTIFICATION	STORM DRAINAGE	315.42
	DUNLAP INDUSTRIAL		WASTE WATER TREATMENT	315.42
83402	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	3.91
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	15.93
	E&E LUMBER	MAUL	PARK & RECREATION FAC	36.17
	E&E LUMBER	FASTENERS, BIT AND LUMBER	PARK & RECREATION FAC	46.29
83403	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	170.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
83404	ELAM, MAX W	INSTRUCTOR SERVICES	RECREATION SERVICES	247.80
83405	EVERETT BARK	BARK	PARK & RECREATION FAC	56.67
	EVERETT BARK		PARK & RECREATION FAC	56.67
	EVERETT BARK		PARK & RECREATION FAC	56.67
	EVERETT BARK		PARK & RECREATION FAC	113.35
83406	EVERETT HYDRAULICS	REPAIR HYDRAULIC VALVE	EQUIPMENT RENTAL	556.92
83407	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
	EVERETT MUNICIPAL		GENERAL FUND	500.00
83408	EVERETT STAMP WORKS	STAMPS	POLICE ADMINISTRATION	31.00
	EVERETT STAMP WORKS		OFFICE OPERATIONS	69.91
83409	FILORI, JOHN	REIMBURSE CDL RENEWAL FEE/BOAT	UTIL ADMIN	52.54
83410	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	527.04
83411	FREEMAN, DEANNA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
83412	FROTHINGHAM, DIAN	JURY DUTY	COURTS	21.30
83413	GADWAY, ELSIE	UTILITY TAX REBATE	UTIL ADMIN	36.96
	GADWAY, ELSIE		NON-DEPARTMENTAL	67.33
	GADWAY, ELSIE		UTIL ADMIN	137.74
83414	GLOBALSTAR INC.	SAT PHONE	POLICE PATROL	51.50
83415	GOVCONNECTION INC	HARD DRIVE REPLACEMENTS	IS REPLACEMENT ACCOUNTS	714.15
	GOVCONNECTION INC	MEMORY UPGRADE	IS REPLACEMENT ACCOUNTS	1,153.33
	GOVCONNECTION INC	PS UPS	COMPUTER SERVICES	1,176.34
	GOVCONNECTION INC		COMPUTER SERVICES	2,729.36
83416	GRAINGER	TORQUE WRENCH	WATER FILTRATION PLANT	85.70
83417	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL P	20,414.99
83418	HANSON, LORNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.73
83419	HD FOWLER COMPANY	RETURN FLANGE	WATER FILTRATION PLANT	-24.61
	HD FOWLER COMPANY	FLANGE	WATER FILTRATION PLANT	43.03
	HD FOWLER COMPANY	COUPLING FERNCOS	SEWER SERV MAINT	113.94
	HD FOWLER COMPANY	COUPLINGS, PVC, ELLS AND UNION	WATER FILTRATION PLANT	117.27
	HD FOWLER COMPANY	SUMP PUMP	PUMPING PLANT	261.46
83420	HEGNA, REIDUN	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.36

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 3/14/2013 TO 3/20/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83420	HEGNA, REIDUN	UTILITY TAX REBATE	UTIL ADMIN	36.96
	HEGNA, REIDUN		UTIL ADMIN	137.74
83421	HENRY, ETHELEEN		NON-DEPARTMENTAL	78.70
83422	HESPE, DARREN	JURY DUTY	COURTS	12.82
83423	HIESTER, JON		COURTS	19.15
83424	HILINE	CAP SCREWS AND ANCHORS	WATER SERVICES	360.41
83425	HOLLIBAUGH, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.82
83426	HOME DEPOT	IS TECH TOOLS	COMPUTER SERVICES	75.99
83427	HUNTER,PATRICIA F.	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.65
83428	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
83429	IACIS	2013 FORENSIC COURSE-WIERSMA	POLICE TRAINING-FIREARMS	2,795.00
83430	INDUSTRIAL SUPPLY IN	GLOVES	ROADSIDE VEGETATION	222.06
83431	INFORMATION SERVICES	IGN EQUIPMENT AND MONTHLY CHAR	OFFICE OPERATIONS	489.08
83432	INGHAM, LEOTA	UTILITY TAX REBATE	UTIL ADMIN	36.96
	INGHAM, LEOTA		NON-DEPARTMENTAL	51.69
	INGHAM, LEOTA		UTIL ADMIN	137.74
83433	INTERSTATE AUTO PART	BULBS	EQUIPMENT RENTAL	55.39
83434	JAGGAR, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.58
83435	JOHNSON, DOROTHY		NON-DEPARTMENTAL	39.12
83436	JONES, GEORGINA	JURY DUTY	COURTS	21.30
83437	KAYE, FELICE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83438	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	919.90
83439	KENWORTH NORTHWEST	MIRRORS (3)	ER&R	99.21
83440	KOONTZ, MARY	JURY DUTY	COURTS	18.47
83441	LA CASSE, DARLINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.97
83442	LAKE INDUSTRIES	ASPHALT HAULED	WATER CAPITAL PROJECTS	180.00
83443	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9 CO	NON-DEPARTMENTAL	375.00
83444	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	11,660.00
83445	LASTING IMPRESSIONS	EMBROIDERY-PLAMBECK	POLICE PATROL	21.72
83446	LICENSING, DEPT OF	ARIMADO, LEOPOLDO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	AUMICK, JULIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BARBER, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BEAUDIN, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BISSET, JOEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRADY, SHELLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHAMBERLAIN, DEIDRE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLOW, KEITH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUBIS, CHERYL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERWIN, LYLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EWERT, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FISHER, SHEENA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FRANTZEN, JOEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FURNESS, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GATES, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HU, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KENNA, ANDREA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNUST, CARL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAFAVE, DOUGLAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, BRIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEE, REBEKAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LUBICK, JENNIFER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LUBICK,CAMERON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MANSFIELD, JERRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARSHALL, JUDAH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCINTYRE, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, KEVIN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOORE, JEANETTE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORIN, SHERRI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MURRAY, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NASH, RANDI (ORIGINAL)	GENERAL FUND	18.00

**CITY OF MARYSVILLE  
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83446	LICENSING, DEPT OF	PACHEK, JASON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PATTERSON, BOBBY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PHILLIPS, DEBRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REEVES, STEPHEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RONK, FREDERICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEVERE, WESLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHANKS, KENNETH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHEPARD, ANDRIA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHORT, CARISSA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SIMERLY, JENNIFER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, LEE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMITH, LINDA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STAPLES, MAX (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	THOMAS, PATRICIA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WELTI, ANGELO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WERNER, KYLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, TOYKA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOPKINS, PERRIN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	STOVBA, PAVEL (LT RENEWAL)	GENERAL FUND	21.00
83447	LIGENZA, NANCY	REFUND CLASS FEES	PARKS-RECREATION	40.00
83448	LINKS TURF SUPPLY	GLOVES	MAINTENANCE	40.73
	LINKS TURF SUPPLY	DRAGMAT AND MARKERS	MAINTENANCE	271.51
	LINKS TURF SUPPLY		MAINTENANCE	529.42
83449	LOVE, PATRICIA GAIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.14
83450	LOWES HIW INC	PLATE AND BAR	MAINT OF GENL PLANT	14.58
	LOWES HIW INC	CHLORINE INJECTOR PARTS	PUMPING PLANT	22.36
83451	LUNSFORD, JULIE A	UTILITY TAX REBATE	UTIL ADMIN	36.96
	LUNSFORD, JULIE A		UTIL ADMIN	137.74
83452	LYONESSE, JOANN	JURY DUTY	COURTS	21.30
83453	MACAULAY & ASSOCIATE	2 AOS REPORTS	SIDEWALKS CONSTRUCTION	1,900.00
	MACAULAY & ASSOCIATE	3 AOS REPORTS	ROADWAY MAINTENANCE	2,850.00
	MACAULAY & ASSOCIATE	MARKET RESEARCH/REVIEW PROPERT	ROADS/STREETS CONSTRUC	34,580.00
83454	MARTIN, KATHI	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.76
	MARTIN, KATHI		UTIL ADMIN	36.96
	MARTIN, KATHI		UTIL ADMIN	137.74
83455	MARYSVILLE COURT	COURT DEPOSIT SENT TO WRONG BA	GENERAL FUND	1,000.00
83456	MARYSVILLE PRINTING	BOOKLETS	DETENTION & CORRECTION	5.86
	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	38.85
	MARYSVILLE PRINTING		ENGR-GENL	38.85
	MARYSVILLE PRINTING	500 SHEETS 80# MATTE PAPER	EXECUTIVE ADMIN	54.30
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	84.60
	MARYSVILLE PRINTING	VEHICLE STICKERS	POLICE PATROL	96.62
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	135.48
	MARYSVILLE PRINTING	LEGAL FORMS	LEGAL - PROSECUTION	171.88
	MARYSVILLE PRINTING	DV FORMS	MUNICIPAL COURTS	256.25
	MARYSVILLE PRINTING	LETTERHEAD	MUNICIPAL COURTS	506.62
	MARYSVILLE PRINTING	COMMAND STAFF GOLD SHELLS	POLICE ADMINISTRATION	524.00
83457	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	375.00
83458	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	3,758.00
83459	MARYSVILLE, CITY OF	UTILITY CHARGES-3RD & STATE	PARK & RECREATION FAC	20.94
	MARYSVILLE, CITY OF	UTILITY CHARGES-60 STATE AVE	MAINT OF GENL PLANT	26.59
	MARYSVILLE, CITY OF	UTILITY CHARGES-4TH & I5/IRR	PARK & RECREATION FAC	56.88
	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	66.46
	MARYSVILLE, CITY OF	UTILITY CHARGES-1050 COLUMBIA	PARK & RECREATION FAC	109.47
	MARYSVILLE, CITY OF	UTILITY CHARGES-601 DELTA AVE	NON-DEPARTMENTAL	130.41
	MARYSVILLE, CITY OF	UTILITY CHARGES-6802 84TH ST N	PRO-SHOP	183.87
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	MAINT OF GENL PLANT	187.26
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY CHARGES-514 DELTA AVE	COMMUNITY CENTER	632.17
	MARYSVILLE, CITY OF	UTILITY CHARGES-1015 STATE AVE	COURT FACILITIES	665.45

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
83459	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	746.60
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,392.98
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,707.17
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,842.63
83460	MARZOLF, MICHAELINA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
83461	MASSEY, LILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
83462	MCCOLL, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	15.24
	MCCOLL, JAMES		UTIL ADMIN	36.96
	MCCOLL, JAMES		UTIL ADMIN	137.74
83463	MCDANIEL, F.J		NON-DEPARTMENTAL	38.70
83464	MCKELVEY-BITTO, M		NON-DEPARTMENTAL	63.97
83465	MCLOUGHLIN & EARDLEY	SIDE MOUNT AND TABLE MOUNT	ER&R	-42.91
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	541.89
83466	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	717.69
83467	MICROFLEX INC	TAX AUDIT PROGRAM-FEB 2013	FINANCE-GENL	282.06
83468	MILLETT, JENNIFER	REIMBURSE WEBINAR COST	LEGAL - PROSECUTION	65.00
83469	MONTGOMERY, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.52
83470	MOYER, SHARON		UTIL ADMIN	36.96
	MOYER, SHARON		NON-DEPARTMENTAL	73.33
	MOYER, SHARON		UTIL ADMIN	137.74
83471	NEFF, LILLIAN		NON-DEPARTMENTAL	67.29
83472	NEXXPOST LLC	POSTAGE MACHINE SHORT TAPES	POLICE INVESTIGATION	7.39
	NEXXPOST LLC		POLICE PATROL	7.39
	NEXXPOST LLC		OFFICE OPERATIONS	7.39
	NEXXPOST LLC		DETENTION & CORRECTION	7.39
	NEXXPOST LLC		OFFICE OPERATIONS	7.39
	NEXXPOST LLC		CITY CLERK	7.40
	NEXXPOST LLC		EXECUTIVE ADMIN	7.40
	NEXXPOST LLC		FINANCE-GENL	7.40
	NEXXPOST LLC		PERSONNEL ADMINISTRATIO	7.40
	NEXXPOST LLC		UTILITY BILLING	7.40
	NEXXPOST LLC		LEGAL - PROSECUTION	7.40
	NEXXPOST LLC		COMMUNITY DEVELOPMENT-	7.40
	NEXXPOST LLC		ENGR-GENL	7.40
	NEXXPOST LLC		UTIL ADMIN	7.40
83473	NORTH SOUND HOSE	HOSE	MAINTENANCE	32.21
83474	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,234.24
83475	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
83476	NORTON, JAMES	JURY DUTY	COURTS	34.86
83477	NOYES, SIGNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.97
83478	OBORN, CHARLES	JURY DUTY	COURTS	16.78
83479	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	21.71
	OFFICE DEPOT		POLICE PATROL	54.83
	OFFICE DEPOT		OFFICE OPERATIONS	61.73
	OFFICE DEPOT		POLICE INVESTIGATION	83.24
	OFFICE DEPOT		MUNICIPAL COURTS	100.15
	OFFICE DEPOT		POLICE PATROL	104.05
	OFFICE DEPOT		OFFICE OPERATIONS	124.71
	OFFICE DEPOT		PARK & RECREATION FAC	129.82
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	149.26
	OFFICE DEPOT		POLICE PATROL	152.62
	OFFICE DEPOT		POLICE PATROL	171.86
	OFFICE DEPOT		DETENTION & CORRECTION	180.79
	OFFICE DEPOT		POLICE PATROL	380.54
	OFFICE DEPOT		MUNICIPAL COURTS	760.97
	OFFICE DEPOT		UTILITY BILLING	771.84
83480	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL P	11,960.66
83481	PACIFIC POWER PROD.	SHAFT AND BUN	PARK & RECREATION FAC	25.82
	PACIFIC POWER PROD.	LEVER AND BRACKET	MAINTENANCE	104.69
	PACIFIC POWER PROD.	TINE	PARK & RECREATION FAC	133.49



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83481	PACIFIC POWER PROD.	TINE HOLDER	PARK & RECREATION FAC	192.10
	PACIFIC POWER PROD.	BRACKETS, GUIDE, SCREEN AND MU	PARK & RECREATION FAC	243.30
83482	PALITZ, JUSTIN	REIMBURSE MEAL-TRAINING	TRAINING	26.72
83483	PARTS STORE, THE	REFUND CORE CHARGE	EQUIPMENT RENTAL	-59.73
	PARTS STORE, THE	CLIP	MAINTENANCE	11.66
	PARTS STORE, THE	BELTS	MAINTENANCE	24.63
	PARTS STORE, THE	HOSES	MAINTENANCE	25.02
	PARTS STORE, THE	CALIPER W/CORE CHARGE	EQUIPMENT RENTAL	185.64
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	245.07
83484	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	151.90
	PEACE OF MIND		CITY CLERK	226.30
83485	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	160.29
	PEAVEY,LYNN COMPANY		POLICE PATROL	181.80
83486	PEDERSON, LAWRENCE	JURY DUTY	COURTS	23.56
83487	PENNINGTON, BRITTINI		COURTS	26.95
83488	PETERSON, RICHARD	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.54
83489	PETERSON,ROBERT&NANC		NON-DEPARTMENTAL	54.30
83490	PETRIMOUX, CAITLIN	REFUND CLASS FEES	PARKS-RECREATION	54.00
83491	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	72.08
	PETROCARD SYSTEMS		STORM DRAINAGE	113.80
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	328.79
	PETROCARD SYSTEMS		PARK & RECREATION FAC	887.18
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,708.43
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,513.21
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,018.40
	PETROCARD SYSTEMS		POLICE PATROL	7,305.28
83492	PETTY CASH-COMM DEV	PARKING FEES, OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	7.61
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	49.04
83493	PICK OF THE LITTER	VISION STATEMENT ARTWORK	EXECUTIVE ADMIN	227.50
83494	PITT, HAL	SUPERVISORS CUSTOMER SERVICE T	EXECUTIVE ADMIN	1,500.00
83495	PLAMBECK, LUKE	REIMBURSE MILEAGE	POLICE PATROL	101.62
83496	PORTLAND PRECISION I	SURVEY EQUIPMENT	ENGR-GENL	142.07
83497	POSTAL SERVICE	MAILING COSTS PERMIT 80 ACCOUN	EXECUTIVE ADMIN	4,440.77
83498	POTTER, BRENT	REIMBURSE MEAL-TRAINING	TRAINING	19.04
83499	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
83500	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	47.95
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	49.16
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEN	87.06
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEN	88.25
	PUD	ACCT #2020-0351-3	PUMPING PLANT	179.92
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	280.78
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	400.80
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	802.62
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	1,670.51
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,687.73
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,198.34
83501	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.05
83502	QUINNELLY, FAYE B	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.61
83503	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING	UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	132.87
	RAILROAD MANAGEMENT		UTIL ADMIN	530.45
83504	RICHARDSON, EDNA	UTILITY TAX REBATE	UTIL ADMIN	36.96
	RICHARDSON, EDNA		UTIL ADMIN	137.74
83505	ROODZANT, AUGUSTA		NON-DEPARTMENTAL	64.71
83506	ROPER, CLYDE & PHYLL		NON-DEPARTMENTAL	114.84
83507	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	370.00

**CITY OF MARYSVILLE  
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83507	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	555.00
83508	SCBOWBO REC BALL DIV	BASKETBALL REFEREES	RECREATION SERVICES	3,381.00
83509	SETINA MFG CO INC	PATROL CAR PARTITIONS (6)	EQUIPMENT RENTAL	579.74
	SETINA MFG CO INC		EQUIPMENT RENTAL	579.74
	SETINA MFG CO INC		EQUIPMENT RENTAL	579.74
	SETINA MFG CO INC		EQUIPMENT RENTAL	579.74
	SETINA MFG CO INC		EQUIPMENT RENTAL	579.75
	SETINA MFG CO INC		EQUIPMENT RENTAL	579.75
83510	SEVERSON, KELLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.45
83511	SIMONSEN, KAREN	JURY DUTY	COURTS	26.95
83512	SIMPLOT PARTNERS	PESTICIDES	MAINTENANCE	725.42
83513	SNO CO SUPERIOR	RESTITUTION	GENERAL FUND	9,010.35
83514	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	36,312.09
83515	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37
83516	SONITROL	SECURITY SERVICES	PUBLIC SAFETY BLDG.	97.00
	SONITROL		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
83517	SONSRAY MACHINERY	SHIFT CONTROL	EQUIPMENT RENTAL	881.92
83518	SOUND PUBLISHING	LEGAL AD	CITY CLERK	88.00
83519	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	42.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	84.00
	SPRINGBROOK NURSERY		MAINTENANCE	168.01
83520	SPRINT	WEB TRAFFIC LINE	POLICE PATROL	45.00
83521	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	290.00
	STATE PATROL	FINGERRPRINT ID SERVICES	GENERAL FUND	676.50
83522	STOEN, DEREK	JURY DUTY	COURTS	18.47
83523	STORRS, CHRISTINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.23
	STORRS, CHRISTINE		UTIL ADMIN	36.96
	STORRS, CHRISTINE		UTIL ADMIN	137.74
83524	STRAND, CASIE	RENTAL DEPOSIT REFUND	GENERAL FUND	40.00
	STRAND, CASIE		GENERAL FUND	60.00
83525	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,923.49
	STRATEGIES 360		GENERAL SERVICES - MAINT	2,298.49
	STRATEGIES 360		UTIL ADMIN	3,423.50
83526	SUMPTER, JUNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	144.95
83527	SUTTON, GRADY		NON-DEPARTMENTAL	113.88
83528	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	67.42
83529	TACOMA SCREW PRODUCT	MISC HARDWARE	EQUIPMENT RENTAL	35.99
83530	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
83531	TRAFFIC SAFETY SUPPL	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	2,062.04
83532	TRANSPO GROUP	SIGNAL ANALYSIS REVIEW	ENGR-GENL	927.50
83533	TRANSPORTATION, DEPT	UTILITY PERMIT APPLICATION	WATER CAPITAL PROJECTS	500.00
83534	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	22,526.91
83535	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	43.04
83536	UTILITIES UNDERGROUN	EXCAVATION NOTICE	UTILITY LOCATING	354.85
83537	VALIN CORPORATION	SEALS	WATER FILTRATION PLANT	179.32
83538	VALLEY FREIGHTLINER	HITCH INSTALLATION	STORM DRAINAGE	952.62
	VALLEY FREIGHTLINER		GENERAL SERVICES - OVERH	964.63
	VALLEY FREIGHTLINER	BRAKE CONTROL INSTALLATION	STORM DRAINAGE	1,166.91
	VALLEY FREIGHTLINER		GENERAL SERVICES - OVERH	1,166.91
83539	VAN SOEST, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.75
83540	VANGINNEKEN, ANTHONY	JURY DUTY	COURTS	17.91
83541	VENEZIANI, MARY		COURTS	18.13
83542	VERBON, RUSSELL	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.15
83543	VERGOSEN, MARK	JURY DUTY	COURTS	17.23
83544	VERIZON/FRONTIER	WIRELESS SERVICES	SOLID WASTE CUSTOMER E>	24.38

**CITY OF MARYSVILLE  
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83544	VERIZON/FRONTIER	WIRELESS SERVICES	CRIME PREVENTION	26.62
	VERIZON/FRONTIER		ANIMAL CONTROL	26.62
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	48.76
	VERIZON/FRONTIER		GOLF ADMINISTRATION	48.76
	VERIZON/FRONTIER		EQUIPMENT RENTAL	48.76
	VERIZON/FRONTIER		FACILITY MAINTENANCE	48.76
	VERIZON/FRONTIER		YOUTH SERVICES	53.24
	VERIZON/FRONTIER		FINANCE-GENL	54.23
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.23
	VERIZON/FRONTIER		EXECUTIVE ADMIN	102.99
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.48
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.46
	VERIZON/FRONTIER		COMPUTER SERVICES	125.95
	VERIZON/FRONTIER		RECREATION SERVICES	127.37
	VERIZON/FRONTIER		PARK & RECREATION FAC	176.13
	VERIZON/FRONTIER		DETENTION & CORRECTION	186.34
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	210.69
	VERIZON/FRONTIER		POLICE INVESTIGATION	212.96
	VERIZON/FRONTIER		STORM DRAINAGE	235.05
	VERIZON/FRONTIER		ENGR-GENL	240.52
	VERIZON/FRONTIER		WASTE WATER TREATMENT	246.09
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	346.79
	VERIZON/FRONTIER		POLICE ADMINISTRATION	404.72
	VERIZON/FRONTIER		UTIL ADMIN	813.97
	VERIZON/FRONTIER		POLICE PATROL	1,006.88
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,880.63
83545	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	50.03
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.94
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.94
83546	WARDEN, KATHLEEN	UTILITY TAX REBATE	UTIL ADMIN	36.96
	WARDEN, KATHLEEN		NON-DEPARTMENTAL	46.08
	WARDEN, KATHLEEN		UTIL ADMIN	137.74
83547	WEILER, ARLENE		NON-DEPARTMENTAL	38.48
83548	WEST PAYMENT CENTER	INVESTIGATIVE TOOLS	POLICE PATROL	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
83549	WESTERN PETERBILT	ENGINE FAN AND CLAMP	EQUIPMENT RENTAL	238.18
83550	WILLIAMS, ELLEN	REFUND CLASS FEES	PARKS-RECREATION	71.00
83551	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
	WISEMAN, JANETTE		RECREATION SERVICES	72.00
	WISEMAN, JANETTE		RECREATION SERVICES	76.00
	WISEMAN, JANETTE		RECREATION SERVICES	88.20
83552	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61

**WARRANT TOTAL: 495,577.49**

**REASON FOR VOIDS:**

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

CHECK # 75462 INITIATOR ERROR (50.00)  
 CHECK # 82120 INITIATOR ERROR (50.00)

**495.477.49**