

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 13, 2013

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
ATTACHMENTS: Claims Listings	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **April 24, 2013** claims in the amount of **\$488,137.87** paid by **Check No.'s 84087 through 84255** with **Check No. 83806 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$488,137.87 PAID BY CHECK NO.'S 84087 THROUGH 84255 WITH CHECK NO. 83806 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **24th DAY OF APRIL 2013.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/18/2013 TO 4/24/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
34087	ABELL, NANCY	REIMBURSE WELLNESS/LUNCH EXPEN	PERSONNEL ADMINISTRATIO	7.59
	ABELL, NANCY		EXECUTIVE ADMIN	52.62
34088	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	300.00
34089	ALL BATTERY SALES &	BATTERY JUMP PACK	EQUIPMENT RENTAL	624.40
34090	AMERICAN WATER WORKS	REGISTRATION FEE-BRYANT, S	UTIL ADMIN	190.00
	AMERICAN WATER WORKS	REGISTRATION FEE-STAIR, F	UTIL ADMIN	190.00
34091	AMSAN SEATTLE	HD WIPES	ER&R	126.84
	AMSAN SEATTLE	DEGREASER	ER&R	200.30
34092	APOLLO CONCRETE	ASPHALT CUTTING	STORM DRAINAGE	304.08
	APOLLO CONCRETE		WATER DIST MAINS	304.08
34093	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.29
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
34094	ARLINGTON HARDWARE	SHORTS AND JACKET-LEWIS	FACILITY MAINTENANCE	152.01
34095	ARLINGTON POWER	TRIMMER LINE AND HEADS	ROADSIDE VEGETATION	434.40
34096	ARLINGTON, CITY OF	SURFACE WATER BILLING-1ST QTR	WATER/SEWER OPERATION	24,850.60
34097	AUTO VISUAL	WINDOW TINTING-P140	EQUIPMENT RENTAL	204.17
34098	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	3.00
84099	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	75.00
	BANK OF AMERICA		POLICE PATROL	190.09
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	345.38
84100	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	YOUTH SERVICES	194.84
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	3,612.84
84101	BARCO PRODUCTS COMPA	38 GAL ALL STEEL COMBO	CITY STREETS	-138.40
	BARCO PRODUCTS COMPA		ROADWAY MAINTENANCE	1,747.74
84102	BARMON DOOR	DOOR	MAINT OF GENL PLANT	311.27
84103	BENKOMATIC	TOGGLE SWITCHES	EQUIPMENT RENTAL	178.65
84104	BLUMENTHAL UNIFORMS	LT NAMETAGS	POLICE ADMINISTRATION	69.87
	BLUMENTHAL UNIFORMS	UNIFORM-MCLEOD, D	POLICE PATROL	162.90
	BLUMENTHAL UNIFORMS	UNIFORM-LAWRENSON, B	POLICE PATROL	679.13
	BLUMENTHAL UNIFORMS	UNIFORM-TOLBERT, J	POLICE PATROL	1,767.79
84105	BRAUN NORTHWEST INC.	2012 NORTH STAR JAIL TRANSPORT	EQUIPMENT RENTAL	80,534.50
84106	BREWER, MARTY	USED GOLF BALLS	GOLF COURSE	150.00
84107	BRIM TRACTOR	MIRROR AND BRACKET	EQUIPMENT RENTAL	178.71
	BRIM TRACTOR	REPLACE SAFETY GLASS-H004	EQUIPMENT RENTAL	211.51
	BRIM TRACTOR	BLADE AND LOCKNUT	ROADSIDE VEGETATION	420.00
	BRIM TRACTOR	BLADES, NUTS AND BOLTS-H011	ROADSIDE VEGETATION	942.32
	BRIM TRACTOR	REPAIR CAB GLASS AND DOOR	EQUIPMENT RENTAL	1,182.09
	BRIM TRACTOR	BLADES, LOCKNUT, HANGER AND KN	ROADSIDE VEGETATION	1,336.06
84108	BUD BARTON'S GLASS	FRONT LOBBY COUNTER WINDOW SPE	PUBLIC SAFETY BLDG.	1,076.88
84109	BUELL, JOHN	REIMBURSE LUNCH-TRAINING	UTIL ADMIN	11.14
84110	BUILDING SPECIALTIES	CEILING TILES	PUBLIC SAFETY BLDG.	40.61
	BUILDING SPECIALTIES	CEILING TILES AND PAINT	NON-DEPARTMENTAL	102.79
84111	BURGESS, MARYKE	REIMBURSE COFFEE PURCHASE	PERSONNEL ADMINISTRATIO	17.32
84112	CALLAWAY GOLF	BAG CREDIT	GOLF COURSE	-99.00
	CALLAWAY GOLF	FAIRWAY	GOLF COURSE	174.86
	CALLAWAY GOLF	FAIRWAY AND PUTTER	GOLF COURSE	270.42
	CALLAWAY GOLF	CLUB BAGS	GOLF COURSE	409.00
84113	CARRS ACE	HOOKS	STORM DRAINAGE	5.06
	CARRS ACE	THREADED ROD	EQUIPMENT RENTAL	9.32
	CARRS ACE	SIGNAL AND LIGHTING SUPPLIES	TRAFFIC CONTROL DEVICES	90.81
	CARRS ACE	PIK STICKS AND UTILITY BLADES	TRANSPORTATION MANAGEM	294.78
84114	CASCADE SEPTIC, LLC	PUMP AND CLEAN PORTABLE	SOURCE OF SUPPLY	217.20
84115	CENTRAL WELDING SUPP	WELDING SUPPLIES	SOLID WASTE OPERATIONS	51.94
84116	CHAMPION BOLT	HEX KEYS (4)	SEWER MAIN COLLECTION	33.00
84117	CHEMTRAC SYSTEMS	CALIBRATION	WATER FILTRATION PLANT	365.00
84118	CHILD ADVOCACY CTR	CHILD ADVOCATE 1ST QTR 2013	POLICE INVESTIGATION	2,716.70
84119	COLE, DENE & ANN	UB 031490120104 8620 76TH AVE	WATER/SEWER OPERATION	75.00
84120	COMMERCIAL FIRE	RELOCATE SPRINKLER HEAD	MAINT OF GENL PLANT	472.41
84121	COOP SUPPLY	HOSES	ROADSIDE VEGETATION	26.04
84122	CORPORATE OFFICE SPL	PURELL WIPES	ER&R	57.00
	CORPORATE OFFICE SPL	OFFICE SUPPLIES	WATER DIST MAINS	118.19

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
34122	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	191.03
34123	CUES	TRACK ASSEMBLY, LENS AND HARDW	SEWER MAIN COLLECTION	1,224.09
34124	DELTA PROPERTY MANAG	UB 983601680000 3601 68TH DR N	WATER/SEWER OPERATION	25.23
34125	DEPT OF ENT SRVCS	COOP MEMBERSHIP 2ND QTR 2013	PURCHASING/CENTRAL STOF	750.00
34126	DIAMOND B CONSTRUCT	SERVICE LG UNIT	UTIL ADMIN	148.24
34126	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	UTIL ADMIN	691.78
34127	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-LIC# 320-MJR	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-2128	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-2199	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-2390	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	70.59
34128	DIVERSIFIED	HUBS AND PAINT	ENGR-GENL	105.93
34129	DOMESTIC VIOLENCE	LEGAL ADVOCATE SERVICES JAN-MA	DOMESTIC VIOLENCE	2,951.96
34130	DUNLAP INDUSTRIAL	IMPACT DRIVER, BAGS AND FLASHL	FACILITY MAINTENANCE	262.88
84131	E&E LUMBER	RETURN MDF	MAINT OF GENL PLANT	-10.60
	E&E LUMBER	CHISEL AND HARDWARE	MAINT OF GENL PLANT	5.64
	E&E LUMBER	MDF	MAINT OF GENL PLANT	6.30
	E&E LUMBER	QUICK LINKS	PARK & RECREATION FAC	12.09
	E&E LUMBER	SCREWDRIVER SET	PARK & RECREATION FAC	12.76
	E&E LUMBER	SPADE BIT	ROADSIDE VEGETATION	13.82
	E&E LUMBER	CHISEL AND HARDWARE	FACILITY MAINTENANCE	13.83
	E&E LUMBER	SANDING RESPIRATOR	PARK & RECREATION FAC	26.60
	E&E LUMBER	GLUE, PATCH, STRAPS AND OUTLET	MAINT OF GENL PLANT	28.02
	E&E LUMBER	ROLLERS, BRUSH AND TAPE	MAINT OF GENL PLANT	36.66
	E&E LUMBER	WHITEWOOD, GLUE AND ADHESIVE	PARK & RECREATION FAC	50.97
	E&E LUMBER	TIE DOWNS	PARK & RECREATION FAC	53.19
	E&E LUMBER	DOC SHED SUPPLIES	ROADSIDE VEGETATION	62.16
	E&E LUMBER	SHELVING SUPPLIES	MAINT OF GENL PLANT	208.00
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	287.03
	E&E LUMBER	UTILITY KNIFE, CLEANER, RAGS A	ER&R	331.78
84132	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
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	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	70.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	75.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
84133	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
84134	EVERETT OFFICE	DESK DELIVERY AND ASSEMBLY	MAINT OF GENL PLANT	412.68
84135	EVERETT STAMP WORKS	INITIAL STAMP (2)	OFFICE OPERATIONS	113.13
84136	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	180.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,565.00
84137	EVERGREEN SECURITY	FIRE AND SECURITY MONITORING	COURT FACILITIES	117.00
84138	EWING IRRIGATION	GRASS SEED	PARK & RECREATION FAC	150.70
84139	FERRELLGAS	PROPANE TANK RENTAL	WATER SERVICE INSTALL	21.44
	FERRELLGAS		SOLID WASTE OPERATIONS	21.45
	FERRELLGAS		TRAFFIC CONTROL DEVICES	21.45
	FERRELLGAS		ROADWAY MAINTENANCE	21.45
	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	89.07
	FERRELLGAS		WATER SERVICE INSTALL	89.07
	FERRELLGAS		TRAFFIC CONTROL DEVICES	89.07
	FERRELLGAS		ROADWAY MAINTENANCE	89.07

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34140	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	527.04
34141	GOVCONNECTION INC	PDU POWER OUTLETS	COMPUTER SERVICES	501.91
	GOVCONNECTION INC	BARRACUDA FIREWALL LICENSE REN	COMPUTER SERVICES	1,094.87
34142	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	19,201.87
34143	GRAYBAR ELECTRIC CO	ELECTRIC LIGHTING AND TAPE	STREET LIGHTING	79.49
34144	GREEN RIVER CC	CLASS REGISTRATION-DAVIS, J	UTIL ADMIN	380.00
34145	GREENHAUS PORTABLE	PORTABLE RESTROOMS	PARK & RECREATION FAC	399.50
	GREENHAUS PORTABLE		RECREATION SERVICES	630.00
34146	HD FOWLER COMPANY	COPPER TUBING PRICE CREDIT	WATER/SEWER OPERATION	-61.91
	HD FOWLER COMPANY	FL ADAPTER AND 45 ELL	WATER CAPITAL PROJECTS	147.32
	HD FOWLER COMPANY	FL 90 ELL	WATER CAPITAL PROJECTS	339.12
	HD FOWLER COMPANY	SOIL PIPES (4)	WATER DIST MAINS	404.86
	HD FOWLER COMPANY	SEAT GATE VALVE	WATER DIST MAINS	466.08
	HD FOWLER COMPANY	FL 90 ELL, KIT, GASKET AND HAR	WATER CAPITAL PROJECTS	3,996.68
34147	HD SUPPLY WATERWORKS	ADAPTERS, GASKETS AND MJ 45 BE	WATER CAPITAL PROJECTS	159.57
34148	HEALTH, DEPT OF	PROJECT REPORT FOR EDWARD SPRI	WATER CAPITAL PROJECTS	2,922.00
34149	HERTZ EQUIPMENT RENT	LIFT RENTAL	PARK & RECREATION FAC	1,088.18
34150	HILINE	MISC NUTS AND BOLTS	WATER DIST MAINS	127.05
84151	IMSA NW SECTION	CERTIFICATION RENEWAL-TYACKE,	TRAINING	40.00
84152	INDUSTRIAL SUPPLY IN	BROOM SECTIONS	STREET CLEANING	636.26
	INDUSTRIAL SUPPLY IN		STREET CLEANING	673.89
84153	INFORMATION SERVICES	IGN MONTHLY TELECOMMUNICATION	OFFICE OPERATIONS	195.00
84154	INNOVYZE, INC.	INFO WATER SUITE PROGRAM RENEW	UTIL ADMIN	3,258.00
84155	INTERSTATE BATTERY	BATTERY CREDIT	ER&R	-353.87
	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	273.59
	INTERSTATE BATTERY		ER&R	288.14
	INTERSTATE BATTERY		ER&R	353.87
84156	JONES & CO. PETS	K-9 DOG FOOD	K9 PROGRAM	296.94
84157	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
84158	KELLEY, MARCIA	REIMBURSE SHRM SEMINAR EXPENSE	PERSONNEL ADMINISTRATIO	30.00
84159	KEN'S PROFESSIONAL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	105.00
84160	KENNEDY/JENKS CONSUL		COMMUNITY DEVELOPMENT	1,171.00
84161	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	392.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	504.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	714.00
	KIDZ LOVE SOCCER		RECREATION SERVICES	714.00
84162	KLUIN, DELANO	UB 030220000000 6004 88TH ST N	WATER/SEWER OPERATION	114.28
84163	KUROSE-BRETZKE, FUMI	INSTRUCTOR SERVICES	COMMUNITY CENTER	176.40
84164	LAKE INDUSTRIES	FILL HAULED IN	STORM DRAINAGE MAINTEN/	50.00
	LAKE INDUSTRIES		STORM DRAINAGE MAINTEN/	50.00
	LAKE INDUSTRIES		STORM DRAINAGE MAINTEN/	275.00
84165	LANGLET, ELIZABETH	REFUND CLASS FEES	PARKS-RECREATION	63.00
84166	LAVA MARKETING GROUP	RANGEFINDER	GOLF COURSE	192.00
	LAVA MARKETING GROUP	RAZR RANGEFINDERS	GOLF COURSE	495.35
84167	LICENSING, DEPT OF	BARTON, BRYAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CANO, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CARBAJAL, ROY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLOSE, AMANDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CLOSE, JEREMY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DELANGE, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DOUCETTE, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	EDWARDS, GARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FARMER, NATHANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LAMOREUX, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PRICE, JAY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBIN, FLOWING (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SATTLER, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STOWERS, ERIC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOWNSEND, SHELBY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VERMEULEN, CHARLES (ORIGINAL)	GENERAL FUND	18.00

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34167	LICENSING, DEPT OF	WARK, MARK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEIER, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BRONSON, FRANCES (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	HAMMONTREE, ANTHONY (LT RENEWA	GENERAL FUND	21.00
34168	LINKS TURF SUPPLY	FLAGS, BLADE, HOOK AND LINERS	MAINTENANCE	165.07
34169	LOWES HIW INC	BOLT CUTTERS AND PHONE SPLICE	WATER SERVICES	64.76
	LOWES HIW INC	STILLAGUAMISH FILTRATION PLANT	WATER FILTRATION PLANT	91.80
34170	LOWES, ASHLEY	REFUND CLASS FEES	PARKS-RECREATION	35.00
	LOWES, ASHLEY		PARKS-RECREATION	70.00
	LOWES, ASHLEY		PARKS-RECREATION	70.00
	LOWES, ASHLEY		PARKS-RECREATION	135.00
	LOWES, ASHLEY		PARKS-RECREATION	350.00
34171	LUCKEL, MARGARET		PARKS-RECREATION	60.00
34172	MARYSVILLE GLOBE	SUBSCRIPTION RENEWAL	EXECUTIVE ADMIN	45.00
34173	MARYSVILLE PAINT	PAINT AND PRIMER	MAINT OF GENL PLANT	65.07
	MARYSVILLE PAINT	PAINT	MAINT OF GENL PLANT	97.65
84174	MARYSVILLE PRINTING	KBCC CRAFT SHOW FLYERS	COMMUNITY CENTER	27.15
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
84175	MARYSVILLE SCHOOL	FACILITY USEAGE-CEDARCREST MS	RECREATION SERVICES	18.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-10TH ST	RECREATION SERVICES	22.50
	MARYSVILLE SCHOOL	FACILITY RENTAL 1/24/12	EXECUTIVE ADMIN	31.50
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-CEDARCREST MS	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-CEDARCREST	RECREATION SERVICES	120.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-LIBERTY	RECREATION SERVICES	129.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-SHOULTES	RECREATION SERVICES	148.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-CASCADE	RECREATION SERVICES	167.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	186.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-KELLOGG MARSH	RECREATION SERVICES	189.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-MARSHALL	RECREATION SERVICES	243.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-PINEWOOD	RECREATION SERVICES	243.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-LIBERTY	RECREATION SERVICES	246.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-SUNNYSIDE	RECREATION SERVICES	300.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-GROVE	RECREATION SERVICES	303.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	1,027.50
	MARYSVILLE SCHOOL	FACILITY USEAGE-QUIL CEDA	RECREATION SERVICES	1,698.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-CEDARCREST MS	RECREATION SERVICES	1,729.50
	MARYSVILLE SCHOOL	FACILITY USEAGE-MMS	RECREATION SERVICES	1,986.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-ACE	RECREATION SERVICES	2,121.00
84176	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	52.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	138.81
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	153.05
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	168.63
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	246.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	255.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE STR	LIBRARY-GENL	784.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	1,054.19
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,950.17
84177	MCVAYS MOBILE WELD	VALVE EXTENSION W/GUIDE RINGS	WATER DIST MAINS	428.97
84178	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	717.69
84179	MPOA	REFUND CLASS FEES	PARKS-RECREATION	760.00
84180	NELSON PETROLEUM	BULK MOTOR OIL	MAINTENANCE	942.69
	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,489.67
84181	NORTH COUNTY OUTLOOK	ADVERTISING	COMMUNITY CENTER	100.00
84182	NORTH SOUND HOSE	HOSE ASSEMBLY	WATER DIST MAINS	119.86
	NORTH SOUND HOSE	SPRAY GUN, SOCKETS, KARCHER AN	PARK & RECREATION FAC	130.54
84183	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,140.84
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,421.03
84184	NORTON, WORTH	REIMBURSE MILEAGE, POSTAGE AND	COMPUTER SERVICES	71.19
	NORTON, WORTH		COMPUTER SERVICES	267.36
84185	O'BRIEN, APRIL	REIMBURSE MTG SUPPLIES	EXECUTIVE ADMIN	52.69

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34185	O'BRIEN, APRIL	REIMBURSE NOTARY SEALS/ LUNCHE	CITY CLERK	122.40
34186	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	8.91
	OFFICE DEPOT		UTILITY BILLING	40.31
	OFFICE DEPOT		POLICE PATROL	134.16
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	134.45
	OFFICE DEPOT		PARK & RECREATION FAC	173.37
	OFFICE DEPOT		POLICE PATROL	254.19
	OFFICE DEPOT		LEGAL-GENL	279.14
34187	OLIPHANT, ROCKY P &	UB 985917000000 5917 48TH ST N	GARBAGE	244.25
34188	OPTICS PLANET INC.	WEAPON LIGHT	GENERAL FUND	-10.22
	OPTICS PLANET INC.		POLICE PATROL	128.96
34189	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	33,506.13
34190	PACIFIC POWER BATTER	BATTERY CABLE	EQUIPMENT RENTAL	51.22
34191	PACIFIC POWER PROD.	AXLE	MAINTENANCE	99.52
	PACIFIC POWER PROD.	BRAKE ROTOR AND LINING	MAINTENANCE	121.91
	PACIFIC POWER PROD.	PEDAL BOX AND CLUTCH AXLE	MAINTENANCE	124.63
	PACIFIC POWER PROD.	BLADES (7)	PARK & RECREATION FAC	416.14
84192	PAPE MACHINERY	OIL FILTERS	ER&R	75.06
84193	PARTS STORE, THE	RETURN BRAKE PADS AND ROTORS	EQUIPMENT RENTAL	-208.92
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	20.76
	PARTS STORE, THE	BRAKE PADS AND ROTORS	EQUIPMENT RENTAL	105.83
	PARTS STORE, THE	WATER PUMP, BELT AND THERMOSTA	EQUIPMENT RENTAL	129.08
	PARTS STORE, THE	FILTERS, OIL AND FASTENERS	ER&R	152.45
	PARTS STORE, THE	BRAKE PADS AND ROTORS	EQUIPMENT RENTAL	208.92
	PARTS STORE, THE	FRONT BRAKE PADS, ROTORS AND S	EQUIPMENT RENTAL	213.55
84194	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	136.40
	PEACE OF MIND		CITY CLERK	136.40
84195	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	7,733.00
84196	PETERSON BROS DRYWAL	TAPE, MUD AND TEXTURE	MAINT OF GENL PLANT	771.06
84197	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	49.45
	PETROCARD SYSTEMS		STORM DRAINAGE	56.01
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	66.38
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	174.28
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	445.12
	PETROCARD SYSTEMS		PARK & RECREATION FAC	792.28
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,920.18
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,874.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,060.89
	PETROCARD SYSTEMS		POLICE PATROL	7,418.32
84198	PICK OF THE LITTER	PARKS AND KBCC EVENT BANNERS	RECREATION SERVICES	87.00
	PICK OF THE LITTER	SUMMER CONCERT BANNERS	COMMUNITY EVENTS	248.61
	PICK OF THE LITTER	PARKS AND KBCC EVENT BANNERS	COMMUNITY CENTER	947.90
84199	PLATT	CLAMPS, WASHERS AND HOLE SAWS	FACILITY MAINTENANCE	89.60
	PLATT	LIGHTS, TOP POST AND QUAD TAP	MAINT OF GENL PLANT	351.97
84200	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	15.23
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	15.25
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.06
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.86
	PUD	ACCT #2020-1181-3	PUMPING PLANT	33.37
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	38.12
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	44.33
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	47.41
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	58.33
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	69.36
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	73.66
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	76.15
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	109.98
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	114.48
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	126.80
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	136.35
	PUD	ACCT #2025-2469-0	PUMPING PLANT	147.20

**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>
34200	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	226.30
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	331.88
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	435.95
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	442.71
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG.	465.01
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	573.97
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	575.65
	PUD	ACCT #2012-4769-9	STREET LIGHTING	579.35
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	717.06
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,302.97
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,080.82
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,193.02
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,135.72
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,436.33
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,452.03
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	10,502.81
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	14,311.94
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	20,207.06
84201	PUD	RISER PED INSTALLATION	SEWER CAPITAL PROJECTS	2,285.80
84202	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	3.53
84203	QUADRA CEILING	LOWER CEILING	MAINT OF GENL PLANT	645.08
84204	RADIOSHACK	TELEMETRY SUPPLIES	UTIL ADMIN	5.95
	RADIOSHACK	CABLES	WATER SERVICE INSTALL	21.68
84205	REECE TRUCKING	PAY ESTIMATE #3	UTILITY CONSTRUCTION	-3,034.21
	REECE TRUCKING	PAY ESTIMATE #2	UTILITY CONSTRUCTION	-1,316.44
	REECE TRUCKING	PAY ESTIMATE #4	UTILITY CONSTRUCTION	-276.52
	REECE TRUCKING		WATER CAPITAL PROJECTS	6,006.12
	REECE TRUCKING	PAY ESTIMATE #2	WATER CAPITAL PROJECTS	28,593.06
	REECE TRUCKING	PAY ESTIMATE #3	WATER CAPITAL PROJECTS	65,903.04
84206	REED, CAROL	REFUND CLASS FEES	PARKS-RECREATION	63.00
84207	REYNOLDS, KIM & ERIC	UB 331412893001 4402 148TH ST	WATER/SEWER OPERATION	42.38
84208	RODDA	PAINT	STORM DRAINAGE	220.49
84209	ROY ROBINSON	WHEEL BEARING HUB ASSEMBLY	EQUIPMENT RENTAL	817.76
84210	RYAN HERCO PRODUCTS	LAKE GOODWIN REPAIR PARTS	PUMPING PLANT	48.74
	RYAN HERCO PRODUCTS		PUMPING PLANT	205.05
84211	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	51.57
84212	SALINAS SAWING	CORE SAMPLING DRILLING (13)	ROADWAY MAINTENANCE	657.03
84213	SCCFOA	SCCFOA MEETING	CITY CLERK	18.00
84214	SELBY, CYNTHIA	REFUND CLASS FEES	PARKS-RECREATION	28.00
84215	SENIOR HEALTH INS	2013 INSURANCE PREMIUM-SWEAREN	POLICE ADMINISTRATION	2,469.17
84216	SHERWIN WILLIAMS	PRIMER AND ROLLER	PUBLIC SAFETY BLDG.	80.28
	SHERWIN WILLIAMS	JAIL CELL PAINT	PUBLIC SAFETY BLDG.	834.43
84217	SNO CO ECON DEV COUN	EASC EVENT (7)	FINANCE-GENL	25.00
	SNO CO ECON DEV COUN		UTILITY BILLING	25.00
	SNO CO ECON DEV COUN		UTIL ADMIN	25.00
	SNO CO ECON DEV COUN		CITY COUNCIL	25.00
	SNO CO ECON DEV COUN		POLICE ADMINISTRATION	75.00
84218	SNO CO FINANCE	DRIVE AXLE REPAIR	EQUIPMENT RENTAL	2,215.38
	SNO CO FINANCE		GENERAL SERVICES - OVERH	2,215.39
84219	SONITROL	SECURITY MONITORING SERVICE	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
84220	SOUND POWER	GENERATOR COVERS	STORM DRAINAGE	51.04
	SOUND POWER	POWER WASH UNIT W/NOZZLE	GENERAL SERVICES - OVERH	1,335.78
84221	SOUND SAFETY	JEANS-HAYES, J	GENERAL SERVICES - OVERH	32.21
	SOUND SAFETY	JEANS-MILLER, C	UTIL ADMIN	45.81
	SOUND SAFETY	JEANS-CRAIN, J	UTIL ADMIN	73.31

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34221	SOUND SAFETY	JEANS-DZAWALA, B	UTIL ADMIN	91.70
	SOUND SAFETY	JEANS-DAVIS, J	UTIL ADMIN	94.46
	SOUND SAFETY	JEANS-ROTH, J	PARK & RECREATION FAC	94.46
	SOUND SAFETY	JEANS-BUELL, J	UTIL ADMIN	126.67
	SOUND SAFETY	JEANS-IMADHAY, L	PURCHASING/CENTRAL STOF	141.73
	SOUND SAFETY	JEANS-STAIR, F	UTIL ADMIN	175.28
	SOUND SAFETY	JEANS AND RAINGEAR-HARPRING, M	MAINTENANCE	252.18
34222	SPECIALTY CIGARS	CIGARS	GOLF COURSE	185.50
34223	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,911.78
	STRATEGIES 360		GENERAL SERVICES - OVERH	2,286.77
	STRATEGIES 360		UTIL ADMIN	3,411.77
34224	SUNRISE ENVIRONMENT	WIPE OFF GRAFFITI REMOVER	ER&R	398.54
34225	SUTHERLAND, CHRIS	MEAL REIMBURSEMENT	YOUTH SERVICES	39.96
34226	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	299.02
84227	TAYLORMADE	HYBRID	GOLF COURSE	147.00
	TAYLORMADE		GOLF COURSE	147.00
	TAYLORMADE		GOLF COURSE	147.00
	TAYLORMADE	HATS (36)	GOLF COURSE	482.56
84228	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
84229	TORO NSN	TORO NSN PLAN-APRIL 2013	MAINTENANCE	134.00
	TORO NSN	TORO NSN PLAN-MAY 2013	MAINTENANCE	134.00
84230	TRAFFIC SAFETY SUPPL	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	1,557.63
84231	TRANSPORTATION, DEPT	PROJECT COSTS-MARCH 2013	WATER CAPITAL PROJECTS	182.37
	TRANSPORTATION, DEPT	PROJECT COSTS-FEB 2013	WATER CAPITAL PROJECTS	990.26
84232	TRIPP, TAMMY	REFUND CLASS FEES	PARKS-RECREATION	150.00
84233	ULINE	55 GAL STEEL DRUMS (10)	PARK & RECREATION FAC	1,089.19
84234	UNITED PARCEL SERVIC	SHIPPING EXPENSE	STORM DRAINAGE	26.85
84235	USSSA WASHINGTON STA	USSSA TEAM REGISTRATION FEES	RECREATION SERVICES	595.00
84236	UTILITIES UNDERGROUN	LOCATES-MARCH 2013	UTILITY LOCATING	422.80
84237	VALLEY SUPPLY CO	12" DUCT IRON PIPES (108)	STORM DRAINAGE	5,140.74
84238	VERIZON/FRONTIER	WIRELESS SERVICES	SOLID WASTE CUSTOMER E>	24.53
	VERIZON/FRONTIER		CRIME PREVENTION	26.77
	VERIZON/FRONTIER		ANIMAL CONTROL	26.77
	VERIZON/FRONTIER		UTILITY BILLING	49.06
	VERIZON/FRONTIER		GOLF ADMINISTRATION	49.06
	VERIZON/FRONTIER		EQUIPMENT RENTAL	49.06
	VERIZON/FRONTIER		FACILITY MAINTENANCE	49.06
	VERIZON/FRONTIER		YOUTH SERVICES	53.54
	VERIZON/FRONTIER		FINANCE-GENL	54.18
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.18
	VERIZON/FRONTIER		LEGAL-GENL	59.51
	VERIZON/FRONTIER		EXECUTIVE ADMIN	103.24
	VERIZON/FRONTIER		OFFICE OPERATIONS	107.08
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.36
	VERIZON/FRONTIER		COMPUTER SERVICES	123.77
	VERIZON/FRONTIER		RECREATION SERVICES	127.77
	VERIZON/FRONTIER		PARK & RECREATION FAC	176.83
	VERIZON/FRONTIER		DETENTION & CORRECTION	187.39
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	211.72
	VERIZON/FRONTIER		POLICE INVESTIGATION	214.16
	VERIZON/FRONTIER		STORM DRAINAGE	236.25
	VERIZON/FRONTIER		ENGR-GENL	241.37
	VERIZON/FRONTIER		WASTE WATER TREATMENT	247.09
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	348.54
	VERIZON/FRONTIER		POLICE ADMINISTRATION	489.18
	VERIZON/FRONTIER		UTIL ADMIN	841.32
	VERIZON/FRONTIER		POLICE PATROL	922.46
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,880.53
84239	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	28.71
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	49.96

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34239	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.89
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.89
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.22
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.22
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.86
34240	VINYL SIGNS & BANNER	ALUPANEL	PARK & RECREATION FAC	203.63
34241	WA STATE BAR ASSOCIA	RULE 9 INTERN-MUSSER, A	LEGAL - PROSECUTION	50.00
34242	WASHINGTON STATE UNV	WORKSHOP-EYER, M	STORM DRAINAGE	175.00
34243	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	MAINTENANCE	159.51
34244	WEST PAYMENT CENTER	CRIME ANALYST INVESTIGATIVE TO	POLICE ADMINISTRATION	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
34245	WESTERN EQUIPMENT	VOLTMETER (2)	MAINTENANCE	129.84
34246	WESTERN FACILITIES	DOMELID	PARK & RECREATION FAC	133.24
34247	WESTERN GRAPHICS	K9 VEHICLE GRAPHIC INSTALLATIO	POLICE PATROL	170.09
34248	WETLANDS & WOODLANDS	WESTERN HEMLOCK (3)	PARK & RECREATION FAC	157.68
34249	WHITE, DAVE	MEAL REIMBURSEMENT	YOUTH SERVICES	45.37
34250	WHITESIDE, BILLY	REFUND CLASS FEES	PARKS-RECREATION	760.00
34251	WILBUR-ELLIS	SPRAYER PARTS	MAINTENANCE	662.45
34252	WINDERMERE PROP MGMT	UB 761302553801 7810 80TH AVE	WATER/SEWER OPERATION	122.57
	WINDERMERE PROP MGMT		WATER/SEWER OPERATION	202.28
34253	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	93.15
	WISEMAN, JANETTE		RECREATION SERVICES	100.80
	WISEMAN, JANETTE		RECREATION SERVICES	105.00
	WISEMAN, JANETTE		RECREATION SERVICES	139.65
34254	WOODMANSEE, LAUREN		RECREATION SERVICES	441.00
34255	ZEE MEDICAL SERVICE	RESUPPLY FIRST AID KIT	MAINT OF GENL PLANT	83.85
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	83.85

WARRANT TOTAL: 488,256.61

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

CHECK # 83806 WRONG VENDOR (118.74)

488,137.87