

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 May 1, 2013 claims in the amount of \$341,644.27 paid by Check No.'s 84256 through 84419 with Check No.'s 83665 & 84039 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$341,644.27** PAID BY CHECK NO.'S 84256 THROUGH 84419 WITH CHECK NO.'S 83665 & 84039 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

5/7/13

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **1st DAY OF MAY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/25/2013 TO 5/1/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84256	ADOLF, EVAN & LORIE	UB 933170000000 1917 5TH ST	WATER/SEWER OPERATION	28.13
84257	AEROMIX SYSTEMS	AERATOR PARTS	WASTE WATER TREATMENT F	1,220.66
84258	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	294.25
84259	APPLIED CONCEPTS INC	SPEED TRAILER	EQUIPMENT RENTAL	9,983.60
84260	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.42
84261	BARRETT, EDWARD	JURY DUTY	COURTS	19.04
84262	BAYLEY, LILY MAY	INTERPRETER SERVICES	COURTS	150.00
84263	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	6,516.55
84264	BLUMENTHAL UNIFORMS	BULB REPLACEMENT	POLICE PATROL	82.54
	BLUMENTHAL UNIFORMS	UNIFORM-AKAU	POLICE ADMINISTRATION	368.70
84265	BRIM TRACTOR	MOUNTING PIN	EQUIPMENT RENTAL	29.89
84266	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	107.53
	BRINKS INC		UTIL ADMIN	107.53
	BRINKS INC		GOLF ADMINISTRATION	184.17
	BRINKS INC		UTILITY BILLING	187.58
	BRINKS INC		POLICE ADMINISTRATION	347.68
	BRINKS INC		MUNICIPAL COURTS	347.69
84267	BROWN, DONNA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84268	BUELL, LARRY	TRAINING/TRAVEL MEAL	POLICE ADMINISTRATION	10.00
84269	C R HARNDEN CO INC	INCENSE CEDAR (15) RED MAPLE (PROTECTIVE INSPECTIONS	2,080.76
84270	CALLAR, ERIN	JURY DUTY	COURTS	12.82
84271	CARRS ACE	GUIDE AND DRILL BIT SETS	TRANSPORTATION MANAGEM	70.19
	CARRS ACE	FANS AND AIR CIRCULATOR	BAXTER CENTER APPRE	262.78
84272	CEMEX	ASPHALT	WATER SERVICE INSTALL	488.46
84273	CI TECHNOLOGIES INC	IA PRO RENEWAL	POLICE ADMINISTRATION	1,954.80
84274	CODE PUBLISHING	MMC UPDATE	CITY CLERK	410.51
84275	COGHILL, DONALD	JURY DUTY	COURTS	31.30
84276	COMCAST	MONTHLY BROADBAND SERVICE	COMPUTER SERVICES	217.50
84277	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
84278	CONSOLIDATED ELECTRI	BULBS	NON-DEPARTMENTAL	86.49
84279	COOP SUPPLY	WOOD POST (30)	PROTECTIVE INSPECTIONS	74.61
	COOP SUPPLY	GLYSTAR PLUS, GAUGE AND STRAPS	WASTE WATER TREATMENT F	108.35
84280	CORPORATE OFFICE SPL	FUEL CARD POCKETS	EQUIPMENT RENTAL	44.42
84281	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,931.22
84282	CREIGHTON ENGINEERIN	FIRE PROTECTION ENGINEERING SE	COMMUNITY DEVELOPMENT-	310.00
	CREIGHTON ENGINEERIN		COMMUNITY DEVELOPMENT-	310.00
	CREIGHTON ENGINEERIN		COMMUNITY DEVELOPMENT-	660.00
84283	CUES	TIMING BELT	SEWER MAIN COLLECTION	37.69
84284	DACOCO, DOMINIQUE	JURY DUTY	COURTS	15.93
84285	DAILY JOURNAL OF COM	LEGAL AD	SIDEWALKS CONSTRUCTION	342.00
84286	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
84287	DELL	HISTORIAN ADVANCED WORKSTATION	IS REPLACEMENT ACCOUNTS	3,954.07
84288	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	439.74
84289	DIAMOND B CONSTRUCT	REPAIR HEATING UNIT	PARK & RECREATION FAC	148.24
	DIAMOND B CONSTRUCT	AC UNIT SERVICING	PUBLIC SAFETY BLDG.	667.35
84290	DICKS TOWING	TOWING EXPENSE-MP13-2392	POLICE PATROL	43.44
84291	DISCOUNTCELL, INC	CELL PHONE ACCESSORIES	IS REPLACEMENT ACCOUNTS	158.56
84292	DUNLAP INDUSTRIAL	WHEEL CHOCKS (12)	GENERAL SERVICES - OVERH	304.22
	DUNLAP INDUSTRIAL	TORCH BLADE, AXE BLADE AND DRI	FACILITY MAINTENANCE	381.65
84293	E&E LUMBER	LYSOL SPRAY	PARK & RECREATION FAC	6.37
	E&E LUMBER	KNOB WALL CAPS	GENERAL SERVICES - OVERH	10.62
	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	13.90
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	38.27
	E&E LUMBER	MDF AND HARDWARE	GENERAL SERVICES - OVERH	40.48
	E&E LUMBER	PLIERS, EAR PLUGS, SAFETY LENS	PARK & RECREATION FAC	41.04
	E&E LUMBER	FASTENERS AND SPRAY PAINT	PARK & RECREATION FAC	45.20
	E&E LUMBER	CLEAN SWEEP PAINT SUPPLIES	PROTECTIVE INSPECTIONS	47.79
	E&E LUMBER	STRIP LIGHT AND TUBE LIGHTS	MAINTENANCE	56.37

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84293	E&E LUMBER	BITS, ADHESIVE AND FASTENERS	PARK & RECREATION FAC	60.60
	E&E LUMBER	PAINT	PARK & RECREATION FAC	72.30
	E&E LUMBER	BRUSHES, SAFETY GLASSES AND EA	PARK & RECREATION FAC	73.38
	E&E LUMBER	STAKES, SHOVEL, RAKE, MOPS AND	MAINTENANCE	87.23
	E&E LUMBER	LID, PAIL, DEGREASER AND BRUSH	PROTECTIVE INSPECTIONS	94.84
	E&E LUMBER	FASTENERS, CABLE, STAKES AND H	PROTECTIVE INSPECTIONS	114.39
	E&E LUMBER	PAINT ROLLERS, BRUSHES, TRAYS	PROTECTIVE INSPECTIONS	1,492.73
84294	EAGLE FENCE	INSTALL FENCE	UTIL ADMIN	1,221.75
84295	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	75.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	110.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
84296	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	239.83
84297	EVERETT BARK	BARK	PROTECTIVE INSPECTIONS	303.54
	EVERETT BARK		PROTECTIVE INSPECTIONS	340.05
	EVERETT BARK		PROTECTIVE INSPECTIONS	607.07
	EVERETT BARK		PROTECTIVE INSPECTIONS	910.61
84298	EVERETT HYDRAULICS	SUPPLY CHECK VALVE	EQUIPMENT RENTAL	157.20
	EVERETT HYDRAULICS	FORK HYDRAULIC CYLINDER REPAIR	EQUIPMENT RENTAL	595.14
	EVERETT HYDRAULICS	R & R HYDRAULIC PUMP	EQUIPMENT RENTAL	6,837.16
84299	EVERETT UTILITIES	WATER/FILTRATION SERVICE	SOURCE OF SUPPLY	87,715.40
84300	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	178.20
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,677.60
84301	EWING IRRIGATION	HERBICIDE	PARK & RECREATION FAC	104.70
84302	FONDA, LEWIS ADAMSON	JURY DUTY	COURTS	36.94
84303	FOX, JAMES	REFUND CLASS FEES	PARKS-RECREATION	30.00
84304	G&H AUTO ELECTRIC	ALTERNATOR ASSEMBLY	EQUIPMENT RENTAL	217.15
84305	GBS LLC	UB 680361350005 10502 SHOULTES	WATER/SEWER OPERATION	27.09
84306	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,320.85
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	4,399.82
84307	GENTRY, DALTON R	UB 980098000779 3610 97TH PL N	WATER/SEWER OPERATION	99.08
84308	GIRARD, SHEENA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84309	GLOBAL CHEM SOURCE	TAR BUSTER	CITY STREETS	-23.02
	GLOBAL CHEM SOURCE		ROADWAY MAINTENANCE	290.72
84310	GOLDEN CORAL	TACO LUNCHEON	PERSONNEL ADMINISTRATIO	271.50
84311	GOVCONNECTION INC	NETWORK SWITCH UPGRADE	IS REPLACEMENT ACCOUNTS	1,957.41
84312	GRAINGER	GREASE GUN	WATER FILTRATION PLANT	23.85
84313	GRANITE CONST	CSS-1 AND ASPHALT	ROADWAY MAINTENANCE	3,377.48
84314	GREENSHIELDS	HYDRAULIC HOSES	EQUIPMENT RENTAL	149.81
84315	GRITTON, DENISE	REIMBURSE TRAVEL EXPENSE-CONFE	FINANCE-GENL	185.00
	GRITTON, DENISE		FINANCE-GENL	578.86
84316	GUY, KRISTIE	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	54.14
84317	HASKEW, CURTIS	JURY DUTY	COURTS	23.56
84318	HD FOWLER COMPANY	PRICE CORRECTION-MEASURING WHE	ER&R	-100.61
	HD FOWLER COMPANY	METER BOX COVER	WATER DIST MAINS	70.02
	HD FOWLER COMPANY	THREADED NOZZLES	WATER DIST MAINS	232.84
	HD FOWLER COMPANY	METER BOX	WATER DIST MAINS	268.90
	HD FOWLER COMPANY	PVC PIPE AND ELL'S	PARK & RECREATION FAC	294.09
	HD FOWLER COMPANY	PIPE COILS, PERF PIPE, CATCH B	PARK & RECREATION FAC	327.25
	HD FOWLER COMPANY	MARKING PAINT	ER&R	358.51
	HD FOWLER COMPANY	MEASURING WHEELS AND CAUTION T	ER&R	523.27
84319	HEMMANN, GERALD	UB 980187000000 5900 64TH ST N	GARBAGE	66.15
84320	HENDERSON, WAYNE	JURY DUTY	COURTS	10.00
84321	HOLMAN, CHARLES	UTILITY ELECTRONIC PAYMENT REF	WATER/SEWER OPERATION	148.06
84322	HOME DEPOT	CLEAN SWEEP EVENT PLANTS AND F	PROTECTIVE INSPECTIONS	535.16
84323	HUDSON, NEAL	RENTAL FEE AND DEPOSIT REFUND	PARKS-RECREATION	85.00

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84323	HUDSON, NEAL	RENTAL FEE AND DEPOSIT REFUND	GENERAL FUND	100.00
84324	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
84325	JET CITY REO	UB 240720000004 10615 56TH AVE	WATER/SEWER OPERATION	1.00
	JET CITY REO		WATER/SEWER OPERATION	5.89
	JET CITY REO		WATER/SEWER OPERATION	9.94
84326	KENNY, RIKKI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84327	KIKUCHI, LESLIE	JURY DUTY	COURTS	21.30
84328	KIRBY, DRUE	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	KIRBY, DRUE		MUNICIPAL COURTS	370.00
84329	KLEIN, DAN	JURY DUTY	COURTS	74.24
84330	L-COM, INC	PS'S WIRELESS PROJECT	COMPUTER SERVICES	196.42
84331	LAKE INDUSTRIES	ASPHALT	WATER CAPITAL PROJECTS	60.00
84332	LASTING IMPRESSIONS	EMBROIDERY	ER&R	29.32
	LASTING IMPRESSIONS	SPRING SOCCER LEAGUE SHIRTS	RECREATION SERVICES	4,389.72
84333	LAW,LYMAN,DANIEL,KAM	LEGAL SERVICES	NON-DEPARTMENTAL	1,255.07
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	3,765.18
84334	LEIRA	REGISTRATION-ABER	POLICE TRAINING-FIREARMS	85.00
84335	LICENSING, DEPT OF	DALTON, PAUL (ORIGINAL)	GENERAL FUND	18.00
84336	LINDBORG HOMES	PW ADMIN WORK STATION REPAIR	UTIL ADMIN	543.00
84337	LOWES HIW INC	SANDPAPER, TAPE, FOAM AND BAND	MAINT OF GENL PLANT	25.78
	LOWES HIW INC	CABLE TIES AND LOPPER	SOURCE OF SUPPLY	29.73
84338	LUXMORE, RONI	JURY DUTY	COURTS	22.43
84339	MAILFINANCE	POSTAGE LEASE	MUNICIPAL COURTS	512.03
84340	MARTIN, STEVEN	JURY DUTY	COURTS	26.95
84341	MARYSVILLE COURT	APPEAL FILING FEE	LEGAL-GENL	230.00
84342	MARYSVILLE PAINT	ROLLER HANDLE	MAINT OF GENL PLANT	8.22
84343	MARYSVILLE PRINTING	REC EXPRESS AND CAMP FLYERS	RECREATION SERVICES	141.86
	MARYSVILLE PRINTING		RECREATION SERVICES	141.86
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	145.74
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	524.00
84344	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-ACE	COMMUNITY DEVELOPMENT-	1.50
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	144.00
84345	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE STR	MAINTENANCE	246.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,067.37
84346	MOREAU, SUZANNE	UB 800417300001 5715 66TH ST N	WATER/SEWER OPERATION	9.24
84347	MORENO, CRISTOBAL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84348	MORROW, ALEXA	JURY DUTY	COURTS	39.20
84349	NATIONAL BARRICADE	DATE AND TIME PLAQUE	WATER MAINS INSTALL	42.16
	NATIONAL BARRICADE	PROJECT SIGN	ROADWAY MAINTENANCE	207.21
84350	NAUMCHIK, VIKTOR	UB 249999996000 5618 105TH PL	WATER/SEWER OPERATION	119.89
84351	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
84352	NORTH CENTRAL LABORA	BUFFER SOLUTION AND M-FC BROTH	WATER/SEWER OPERATION	-27.78
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	350.83
84353	NORTH COUNTY OUTLOOK	ACTIVITIES GUIDE AD	COMMUNITY CENTER	100.00
84354	NORTH SOUND HOSE	VACTOR HOSE FITTINGS	SEWER MAIN COLLECTION	286.80
84355	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEM	7.59
	OFFICE DEPOT		UTIL ADMIN	7.92
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	7.92
	OFFICE DEPOT		ENGR-GENL	7.92
	OFFICE DEPOT		COMMUNITY CENTER	10.84
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	43.00
	OFFICE DEPOT		UTIL ADMIN	50.28
	OFFICE DEPOT		UTIL ADMIN	53.98
	OFFICE DEPOT	COPY PAPER	CITY CLERK	54.58
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	56.97

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84355	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	60.58
	OFFICE DEPOT		RECREATION SERVICES	90.37
	OFFICE DEPOT		SEWER MAIN COLLECTION	119.16
	OFFICE DEPOT		PRO-SHOP	176.01
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	212.13
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	338.14
	OFFICE DEPOT		COMMUNITY CENTER	375.67
84356	OVERTON SAFETY TRAIN	MOBILE CRANE NCCCO CLASS & EXA	EXECUTIVE ADMIN	647.50
	OVERTON SAFETY TRAIN		TRAINING	647.50
84357	P & G LANDSCAPING, I	PEAR TREES (2)	ROADSIDE VEGETATION	1,056.68
	P & G LANDSCAPING, I		ROADSIDE VEGETATION	1,056.68
84358	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	7.53
	PACIFIC POWER BATTER	BATTERY CABLE, TENDER, SPLICE	EQUIPMENT RENTAL	90.33
84359	PACIFIC POWER PROD.	BEDKNIFES AND TIRES	MAINTENANCE	287.76
	PACIFIC POWER PROD.	RIMS, TIRES AND BLADES	PARK & RECREATION FAC	369.30
84360	PACLAB	PROFESSIONAL SERVICES	POLICE INVESTIGATION	30.30
84361	PARTS STORE, THE	CORE REFUND	MAINTENANCE	-13.03
	PARTS STORE, THE	FITTINGS AND REPAIR KIT	MAINTENANCE	11.95
	PARTS STORE, THE	OIL FILTER	MAINTENANCE	27.56
	PARTS STORE, THE	OIL FILTERS AND WIPER BLADES	ER&R	40.82
84362	PAXTON, BELINDA	REIMBURSE MEALS-TRAINING	POLICE TRAINING-FIREARMS	25.30
84363	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	210.80
84364	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	251.15
	PELZER GOLF SUPPLIES	UMBRELLAS	GOLF COURSE	351.05
84365	PENWAY LTD	PENDING USE SIGNS	COMMUNITY DEVELOPMENT-	556.58
84366	PETTY CASH- PARKS	POSTAGE, TOTES, TRAYS, CLIP BO	PARK & RECREATION FAC	12.22
	PETTY CASH- PARKS		RECREATION SERVICES	85.64
84367	PING	METAL WOODS AND HYBRIDS	GOLF COURSE	295.40
	PING	METAL WOODS AND DRIVERS	GOLF COURSE	703.40
84368	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	150.00
84369	POLLARDWATER.COM	POWDER PILLOW PACKS AND VALVE	WATER DIST MAINS	663.79
84370	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
84371	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	30.09
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	48.58
	PUD	ACCT #2022-2076-0	MAINTENANCE	56.49
	PUD	ACCT #2027-9116-6	PUMPING PLANT	70.85
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	75.79
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	80.70
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	83.96
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	92.85
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	104.34
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	125.90
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	130.40
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	581.55
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,021.99
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,426.13
84372	R&R PRODUCTS INC	BED BARS, BEARINGS, BALL JOINT	MAINTENANCE	593.29
84373	RANCOURT, JENNIFER	PROTEM SERVICES	MUNICIPAL COURTS	370.00
84374	RCO LEGAL PS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84375	REECE, JULIE	JURY DUTY	COURTS	55.20
84376	REYES, LUCIANO		COURTS	21.30
84377	RICKER, KIM	REIMBURSE MILEAGE-TRAINING	MUNICIPAL COURTS	36.73
84378	RICOH USA, INC.	COPIER METER READS	COMMUNITY CENTER	33.21
	RICOH USA, INC.		UTIL ADMIN	49.60
	RICOH USA, INC.		GENERAL SERVICES - OVERF	49.60
84379	RODDA	CLEAN SWEEP PAINT SUPPLIES	PROTECTIVE INSPECTIONS	881.94
84380	ROY ROBINSON	MARKER BULBS (6)	EQUIPMENT RENTAL	23.13
	ROY ROBINSON	GRILL ASSY, LATCH AND HANDLE	EQUIPMENT RENTAL	343.00
84381	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	2,405.00

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84382	SAFEGUARD	CHECKS	MUNICIPAL COURTS	214.36
84383	SCHAEFFER, GEORGE	JURY DUTY	COURTS	41.46
84384	SHELTON, JAMES		COURTS	20.73
84385	SHERWIN WILLIAMS	PAINT AND TAPE	PUBLIC SAFETY BLDG.	178.94
84386	SHERWIN WILLIAMS	HAND CLEANER, ROLLER COVER, KN	PUBLIC SAFETY BLDG.	42.78
84387	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	117,837.00
84388	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	54.30
84389	SOROPTIMIST INT'L	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84390	SOUND PUBLISHING	LEGAL AD	SURFACE WATER CAPITAL PF	102.32
84391	SOUND SAFETY	OVERALLS AND JACKET	MAINTENANCE	256.61
84392	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 11-11	NON-DEPARTMENTAL UTIL ADMIN	254.19 254.19
84393	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIOI	624.00
84394	SUN MOUNTAIN	OUTERWEAR	GOLF COURSE	1,364.02
84395	SUNNYSIDE NURSERY	CLEAN SWEEP FLOWERS	PROTECTIVE INSPECTIONS	493.57
84396	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	PROTECTIVE INSPECTIONS	2,147.05
84397	T & A SUPPLY CO INC	COVER BASE	MAINT OF GENL PLANT	266.97
84398	TAYLORMADE	GOLF GLOVES	GOLF COURSE	705.01
84399	THOMAS, GORDON	JURY DUTY	COURTS	15.65
84400	TOKAY SOFTWARE	SOFTWARE ANNUAL UPDATE	WATER QUAL TREATMENT	400.00
84401	ULTRA ELECTRIC LLC ULTRA ELECTRIC LLC	ELECTRICAL REPAIR INSTALLATION OF FREEZER CONTRO	PARK & RECREATION FAC TRIBAL GAMING-GENL	1,767.13 2,867.94
84402	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL WATER FILTRATION PLANT	58.11 150.10
84403	VALENTI, THOMAS	JURY DUTY	COURTS	22.43
84404	VAN DAM'S ABBEY	COUNTER INSTALLATION	MAINT OF GENL PLANT	553.86
84405	VERIZON/FRONTIER	AMR LINES	METER READING	438.56
84406	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.96
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	53.40
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.40
	VERIZON/FRONTIER		POLICE PATROL	53.40
	VERIZON/FRONTIER		ADMIN FACILITIES	53.40
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.40
	VERIZON/FRONTIER		LIBRARY-GENL	53.40
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	53.40
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.22
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.22
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	102.45
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	105.78
	VERIZON/FRONTIER	PHONE CHARGES	COMMUNITY DEVELOPMENT-	106.80
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.80
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.80
	VERIZON/FRONTIER		COMMUNITY CENTER	106.80
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.80
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.80
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.44
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	160.19
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	213.59
	VERIZON/FRONTIER		PARK & RECREATION FAC	266.96
	VERIZON/FRONTIER		UTIL ADMIN	348.45
84407	VICK, KIRK	JURY DUTY	COURTS	26.95
84408	VINYL SIGNS & BANNER	CLEAN SWEEP SIGNAGE	PROTECTIVE INSPECTIONS	1,100.88
84409	WALTON, AMY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84410	WAXIE SANITARY SUPPL	RAGS	PROTECTIVE INSPECTIONS	56.91
84411	WEED GRAAFSTRA	ROW DEED, POSSESSION & USE AG	SIDEWALKS CONSTRUCTION	4,994.00
84412	WEED GRAAFSTRA	ROW DEED, POSSESSION & USE AGR	SIDEWALKS CONSTRUCTION	4,477.00
84413	WELCH, VANESSA	REIMBURSE MILEAGE-CONFERENCE	MUNICIPAL COURTS	28.09

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/25/2013 TO 5/1/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84414	WEST, GUINEVERE	JURY DUTY	COURTS	17.91
84415	WHITE, CASSANDRA		COURTS	34.68
84416	WOLFE, GARY		COURTS	16.78
84417	WORSFOLD, ROSE		COURTS	48.42
84418	WRIGHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.71
84419	WWGCSA	2013 DUES-HARPRING	MAINTENANCE	225.00

WARRANT TOTAL: 342,550.27

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

CHECK # 83665 COURSE CANCELLED (425.00)
 CHECK # 84039 INITIATOR ERROR (481.00)

341,644.27