

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June10, 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 22, 2013** claims in the amount of **\$496,780.36** paid by **Check No.'s 84716 through 84858** with **Check No.'s 76307, 83786, 84427 & 84515 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 **\$496,780.36 PAID BY CHECK NO.'S 84716 THROUGH 84858 WITH CHECK NO.'S 76307, 83786, 84427 & 84515 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

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MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22<sup>nd</sup> DAY OF MAY 2013.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 5/16/2013 TO 5/22/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
34716	REVENUE, DEPT OF	SALES AND USE TAXES-APRIL 2013	RECREATION SERVICES	-73.25
	REVENUE, DEPT OF		CITY CLERK	0.23
	REVENUE, DEPT OF		INFORMATION SERVICES	4.95
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	15.69
	REVENUE, DEPT OF		POLICE ADMINISTRATION	29.81
	REVENUE, DEPT OF		ER&R	44.96
	REVENUE, DEPT OF		WATER/SEWER OPERATION	67.94
	REVENUE, DEPT OF		CITY STREETS	138.40
	REVENUE, DEPT OF		GENERAL FUND	168.87
	REVENUE, DEPT OF		PRO-SHOP	328.19
	REVENUE, DEPT OF		GOLF COURSE	5,967.44
	REVENUE, DEPT OF		STORM DRAINAGE	6,005.68
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,196.79
	REVENUE, DEPT OF		UTIL ADMIN	59,918.47
34717	ADVANCED TRAFFIC	PEDESTRIAN PUSH BUTTONS	TRAFFIC CONTROL DEVICES	531.06
34718	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	50.00
34719	ALBERTSONS	PW COMM MTG REFRESHMENTS	UTIL ADMIN	20.77
34720	ALBERTSONS	PARKS & CITY FUNCTION SUPPLIES	RECREATION SERVICES	13.01
	ALBERTSONS		PARK & RECREATION FAC	42.39
	ALBERTSONS		EXECUTIVE ADMIN	202.45
34721	AMSAN SEATTLE	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG.	3.03
	AMSAN SEATTLE		WATER SERVICE INSTALL	151.26
	AMSAN SEATTLE		COURT FACILITIES	159.44
	AMSAN SEATTLE		UTIL ADMIN	166.09
	AMSAN SEATTLE		ADMIN FACILITIES	228.83
	AMSAN SEATTLE		MAINT OF GENL PLANT	329.23
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	475.56
34722	ANDES LAND SURVEY	QWUOLOLT PROJECT STAGING AREA	STORM DRAINAGE	600.00
	ANDES LAND SURVEY	QWUOLOLT ECOSYSTEM RESTORATION	STORM DRAINAGE	2,600.00
34723	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	11.02
	ARAMARK UNIFORM		EQUIPMENT RENTAL	42.29
34724	BANK OF AMERICA	MEAL REIMBURSEMENT	POLICE TRAINING-FIREARMS	31.67
34725	BANK OF AMERICA	MEAL/SUPPLY REIMBURSEMENT	UTIL ADMIN	211.28
34726	BANK OF AMERICA	REFRESHMENT REIMBURSEMENT	POLICE ADMINISTRATION	292.00
34727	BANK OF AMERICA	CONFERENCE/MEETING REIMBURSEME	EXECUTIVE ADMIN	88.49
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	375.00
34728	BANK OF AMERICA	TRAINING/TRAVEL REIMBURSEMENT	CITY CLERK	475.00
	BANK OF AMERICA		CITY CLERK	600.00
34729	BANK OF AMERICA	WRPA CONF REIMBURSEMENT	PARK & RECREATION FAC	19.95
	BANK OF AMERICA		RECREATION SERVICES	172.26
	BANK OF AMERICA		PARK & RECREATION FAC	300.51
	BANK OF AMERICA		PARK & RECREATION FAC	755.23
34730	BANK OF AMERICA	AWC CONF REGISTRATION/HOTEL RE	CITY COUNCIL	-39.00
	BANK OF AMERICA		EXECUTIVE ADMIN	700.00
	BANK OF AMERICA		CITY COUNCIL	750.00
34731	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE TRAINING-FIREARMS	2,124.42
34732	BARTL, CRAIG	TRAINING/TRAVEL MEAL REIMBURSE	POLICE TRAINING-FIREARMS	10.50
	BARTL, CRAIG		POLICE TRAINING-FIREARMS	36.39
34733	BEST AUTO	DRIVERS DOOR AND PANEL	EQUIPMENT RENTAL	43.80
34734	BICKFORD FORD	BRAKE PAD SET	EQUIPMENT RENTAL	7.70
	BICKFORD FORD	CYLINDER, LEVER AND CLIP	EQUIPMENT RENTAL	136.12
	BICKFORD FORD	LEVER, BUSHING, INDICATOR AND	EQUIPMENT RENTAL	181.74
34735	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,325.00
34736	BUD BARTON'S GLASS	WINDOW INSTALLATION-GOLF COURSE	MAINTENANCE	477.55
34737	BUELL, LARRY	TRAINING EXPENSE REIMBURSEMENT	POLICE TRAINING-FIREARMS	136.96
34738	BUILDING SPECIALTIES	SAND, PAIL AND KNIFE	PUBLIC SAFETY BLDG.	68.64

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34739	CAPTAIN DIZZYS EXXON	CAR WASHES	ANIMAL CONTROL	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	157.50
34740	CARRS ACE	CHICKEN WIRE	SEWER LIFT STATION	6.52
	CARRS ACE	SPRAY TANK SUPPLIES	WATER RESERVOIRS	37.71
	CARRS ACE	MARKER AND CLAW HAMMERS	ROADWAY MAINTENANCE	73.26
	CARRS ACE	CONDUIT, LAMP, TAPE, RAGS AND	TRAFFIC CONTROL DEVICES	139.43
34741	CASTEEL, CRAIG	UB 762980000000 6524 66TH DR N	WATER/SEWER OPERATION	13.78
34742	CEMEX	ASPHALT	STORM DRAINAGE MAINTENANCE	346.73
34743	CENTRAL WELDING SUPP	JACKETS AND MESH VESTS	ER&R	312.49
34744	CONCRETE NORWEST	FILL SAND AND PEA GRAVEL	PARK & RECREATION FAC	921.33
34745	CONKLIN, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
34746	CORPORATE OFFICE SPL	JANITORIAL SUPPLIES	ER&R	59.68
	CORPORATE OFFICE SPL		ER&R	191.03
34747	D A HOMES CONSTRUCTI	UB 757819510000 7819 51ST PL N	WATER/SEWER OPERATION	123.60
34748	DEPT OF ENT SRVCS	SOFTWARE UPGRADES/LICENSES	COMMUNITY DEVELOPMENT-	272.23
	DEPT OF ENT SRVCS		EXECUTIVE ADMIN	606.95
	DEPT OF ENT SRVCS		IS REPLACEMENT ACCOUNTS	8,767.28
34749	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	ADMIN FACILITIES	678.53
	DIAMOND B CONSTRUCT	AIR DRYER REPAIR	WASTE WATER TREATMENT F	691.78
34750	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
34751	DUNLAP INDUSTRIAL	CAULKING GUN	FACILITY MAINTENANCE	258.26
34752	E&E LUMBER	CHAIN CREDIT	PARK & RECREATION FAC	-21.89
	E&E LUMBER	WIPES	PARK & RECREATION FAC	4.25
	E&E LUMBER	SCOOP	PARK & RECREATION FAC	5.31
	E&E LUMBER	CABLE TIE	PUBLIC SAFETY BLDG.	5.84
	E&E LUMBER	EYE BOLTS	PARK & RECREATION FAC	9.55
	E&E LUMBER	CLEANER AND WIRE BRUSH	PARK & RECREATION FAC	12.20
	E&E LUMBER	HAMMER, BIT AND FASTENERS	PROTECTIVE INSPECTIONS	17.91
	E&E LUMBER	BATTERIES	COMMUNITY CENTER	29.33
	E&E LUMBER	HANDLE, COVER, PAINT TRAY AND	PARK & RECREATION FAC	29.97
	E&E LUMBER	EAR MUFFS AND PLIERS	PARK & RECREATION FAC	30.84
	E&E LUMBER	BLADES, SCREWDRIVER SET AND SO	PARK & RECREATION FAC	50.52
	E&E LUMBER	CHAIN	PARK & RECREATION FAC	52.30
	E&E LUMBER	JOINT KNIFE, PRIMER, TAPE AND	PARK & RECREATION FAC	53.47
	E&E LUMBER	TRIM, DRYWALL TAPE, COMPOUND A	PARK & RECREATION FAC	70.71
	E&E LUMBER	TRIM, LUMBER, PAINT, SAW, WALL	PARK & RECREATION FAC	195.91
34753	ECCOS DESIGN LLC	SPRAY PARK SCHEMATIC DESIGN	GMA-PARKS	1,020.00
34754	ECOLOGY, DEPT. OF	STORMWATER CONSTRUCTION PERMIT	SURFACE WATER CAPITAL PF	289.89
34755	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
4756	EFFICIENCY	FTR SOFTWARE UPGRADE	MUNICIPAL COURTS	2,161.14
4757	EMERALD HILLS	COFFEE SUPPLIES-KBCC	BAXTER CENTER APPRE	166.50
4758	EVERGREEN SAFETY COU	MEMBERSHIP DUES	EXECUTIVE ADMIN	245.00
4759	FOSSUM, RON	UB 761808200002 6702 69TH PL N	WATER/SEWER OPERATION	253.26
4760	GARRETT FAMILY LLC	UB 094832148000 4832 148TH ST	WATER/SEWER OPERATION	213.90
4761	GC SYSTEMS INC	PRV REBUILD SUPPLIES	WATER DIST MAINS	1,384.15
4762	GENE'S PLUMBING	CARETAKER HOUSE REPAIR	PARK & RECREATION FAC	1,573.61
4763	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,324.46
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	4,334.92
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	4,336.72
4764	GOLDSTREET DESIGN	CONSUMER CONFIDENCE REPORT DES	WATER QUAL TREATMENT	13,021.61
4765	GRANITE CONST	ASPHALT	SIDEWALKS CONSTRUCTION	2,357.17
4766	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	19,801.18
4767	GRAYBAR ELECTRIC CO	ZINC COAT SPRAY	STREET LIGHTING	8.78
4768	GREEN TREE SERVICING	REFERENCE #51744688 CONSTANTIN	GARBAGE	242.00
4769	GREENSHIELDS	WINCH CABLE	EQUIPMENT RENTAL	97.56

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34769	GREENSHIELDS	ROAD FLARES	POLICE PATROL	495.33
34770	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
34771	GRIKKEY, DANA	REFUND CLASS FEES	PARKS-RECREATION	85.00
	GRIKKEY, DANA		GENERAL FUND	100.00
34772	GUY, KRISTIE	CONFERENCE HOTEL/MEAL/MILEAGE	PERSONNEL ADMINISTRATIO	432.68
34773	HACH COMPANY	WATER QUALITY SAMPLE SUPPLIES	WATER QUAL TREATMENT	929.55
34774	HAMIK, CONNIE	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
34775	HD FOWLER COMPANY	LID CREDIT	WATER DIST MAINS	-268.90
	HD FOWLER COMPANY	PVC CROSS	PUMPING PLANT	31.50
	HD FOWLER COMPANY	CONNECTIONS, HARDWARE, PIPE AN	WATER MAINS INSTALL	400.15
34776	HENNAGIN, KEVIN & AN	UB 848502700000 8502 70TH ST N	WATER/SEWER OPERATION	667.28
34777	HOANG, KHANH	UB 249091000001 10729 57TH DR	WATER/SEWER OPERATION	191.79
34778	INSTITUTE OF BUSINES	SAFETY ALERT RENEWAL-BYDE	UTIL ADMIN	117.00
34779	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	445.60
34780	JAMES, DENISE	UB 120460000002 4416 107TH PL	WATER/SEWER OPERATION	22.49
	JAMES, DENISE		WATER/SEWER OPERATION	56.82
34781	JENKINS, JANET P	UB 849000508501 8014 64TH DR N	WATER/SEWER OPERATION	131.40
34782	KELLEY, MARCIA	CONFERENCE HOTEL REIMBURSEMENT	PERSONNEL ADMINISTRATIO	119.46
34783	KNOCKWOOD, AL & CHRI	UB 151010000000 4525 127TH PL	WATER/SEWER OPERATION	32.33
34784	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	350.28
	KUNG FU 4 KIDS		RECREATION SERVICES	623.70
34785	LAKE STEVEN, CITY	PROFESSIONAL SERVICES HWY 9 PR	NON-DEPARTMENTAL	375.00
34786	LANGDON, SANDY	WSCPA MEMBERSHIP REIMBURSEMENT	FINANCE-GENL	235.00
34787	LESTER, DARREN & TER	REFUND CLASS FEES	PARKS-RECREATION	28.00
34788	LICENSING, DEPT OF	FRIGARD, JACQUELINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FROST, NANCY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KLINGINSMITH, JOHN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCCRAW, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAGILA, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEBB, TYLER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, JOHN (ORIGINAL)	GENERAL FUND	18.00
34789	LITOVCHENKO, ELENA	UB 030350000000 8510 59TH AVE	WATER/SEWER OPERATION	70.55
34790	LOWES HIW INC	NYLON BLANKS, DRYWALL AND HARD	PARK & RECREATION FAC	29.95
	LOWES HIW INC	SWITCHES, TOGGLE AND RECEPACL	PARK & RECREATION FAC	34.25
	LOWES HIW INC	GROMMETS, TAPE, RAGS, FOAM AND	PUBLIC SAFETY BLDG.	74.10
	LOWES HIW INC	PLUGS, CAPS AND MOTION DETECTO	SOURCE OF SUPPLY	165.59
	LOWES HIW INC	TOILET AND SUPPLIES	PARK & RECREATION FAC	224.00
34791	MARYSVILLE AWARDS	NAME PLATE	POLICE ADMINISTRATION	21.99
34792	MARYSVILLE PRINTING	STATEMENT FORMS	POLICE PATROL	149.33
	MARYSVILLE PRINTING	NEIGHBORHOOD WATCH PACKETS	CRIME PREVENTION	151.82
34793	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	PRO-SHOP	183.87
34794	MCLOUGHLIN & EARDLEY	PATROL CAR MOUNTS	GENERAL FUND	-121.95
	MCLOUGHLIN & EARDLEY		POLICE PATROL	100.61
	MCLOUGHLIN & EARDLEY		POLICE ADMINISTRATION	1,439.34
34795	MICROFLEX INC	TAX AUDIT PROGRAM-MARCH 2013	FINANCE-GENL	51.84
34796	MILLETT, JENNIFER	REIMBURSE WSAMA CONF TRAVEL/ME	LEGAL - PROSECUTION	819.05
34797	MIRANDA, TONYA	INSTRUCTOR SERVICES	COMMUNITY CENTER	90.00
34798	MUFFLY, PAUL & ELNA	UB 020900000000 5326 85TH PL N	WATER/SEWER OPERATION	104.31
34799	MW VENTURE PROPERTIE	UB 871250000001 4814 74TH PL N	GARBAGE	15.59
34800	NATIONAL BARRICADE	HERBICIDE SPRAYING TRUCK SIGN	ROADSIDE VEGETATION	109.14
	NATIONAL BARRICADE	WORK SIGNS (36)	WATER DIST MAINS	1,991.45
	NATIONAL BARRICADE		WATER MAINS INSTALL	1,991.45
34801	NEXLEVEL REO^	UB 780760000001 5816 60TH DR N	WATER/SEWER OPERATION	100.00
34802	NORTH SOUND HOSE	PIPE SWEDGE FITTING	SEWER MAIN COLLECTION	15.03
	NORTH SOUND HOSE	WASH RACK HOSE	MAINT OF GENL PLANT	46.41
34803	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,050.50
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,265.50

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
34804	NUNEZ, MARGARET	UB 331475502001 14913 44TH AVE	WATER/SEWER OPERATION	12.22
34805	OFFICE DEPOT	CREDIT FOR INCORRECT PRICING I	WATER QUAL TREATMENT	-211.99
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	7.79
	OFFICE DEPOT		POLICE INVESTIGATION	17.18
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	49.27
	OFFICE DEPOT		ENGR-GENL	51.76
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	57.85
	OFFICE DEPOT		SOLID WASTE OPERATIONS	75.46
	OFFICE DEPOT		FINANCE-GENL	86.29
	OFFICE DEPOT		UTIL ADMIN	89.85
	OFFICE DEPOT		POLICE INVESTIGATION	91.06
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	101.80
	OFFICE DEPOT		PARK & RECREATION FAC	108.59
	OFFICE DEPOT		POLICE INVESTIGATION	121.93
	OFFICE DEPOT		UTIL ADMIN	122.41
	OFFICE DEPOT		FINANCE-GENL	130.63
	OFFICE DEPOT		WATER QUAL TREATMENT	639.69
34806	OKANOGAN COUNTY JAIL	INMATE HOUSING-APRIL 2013	DETENTION & CORRECTION	5,992.00
34807	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	17,499.36
34808	PACIFIC NW BUSINESS	TONER (4)	POLICE ADMINISTRATION	536.39
34809	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	818.19
34810	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	12.93
	PARTS STORE, THE	Q-BOND	MAINTENANCE	57.50
	PARTS STORE, THE	SPARK PLUGS AND WIRES	MAINTENANCE	82.37
	PARTS STORE, THE	AIR AND FUEL FILTERS, CAR WASH	ER&R	97.06
	PARTS STORE, THE	WATER PUMP, HOSES, BELTS AND T	EQUIPMENT RENTAL	119.67
	PARTS STORE, THE	AIR AND FUEL FILTERS	ER&R	307.82
34811	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	53.26
	PETROCARD SYSTEMS		STORM DRAINAGE	54.24
	PETROCARD SYSTEMS		ENGR-GENL	158.75
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	275.83
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	520.59
	PETROCARD SYSTEMS		PARK & RECREATION FAC	855.31
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,360.16
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,999.18
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,669.25
	PETROCARD SYSTEMS		POLICE PATROL	7,691.22
34812	PETTIT, TANYA	UB 570611000001 17407 27TH AVE	WATER/SEWER OPERATION	25.88
34813	PICK OF THE LITTER	CLEAN SWEEP BANNER	PROTECTIVE INSPECTIONS	141.68
34814	PIESCHBACHER,CLIFTON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
34815	PING	GOLF HATS (6)	GOLF COURSE	94.48
	PING	GOLF HATS (18)	GOLF COURSE	237.46
	PING	GOLF BAGS (4)	GOLF COURSE	420.00
	PING	FAIRWAY METALS (3)	GOLF COURSE	469.22
	PING	HYBRID CLUBS (4)	GOLF COURSE	512.00
34816	PREMIER FENCE INC	FENCE POSTS (12)	SOURCE OF SUPPLY	338.83
34817	PRO FAB INC	WWTP GENERATOR ACCESS PLATFORM	WASTE WATER TREATMENT F	438.96
34818	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	36.78
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	43.84
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	76.71
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	85.71
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	93.26
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	95.61
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	99.88
	PUD	ACCT #2020-0351-3	PUMPING PLANT	136.48
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	251.13
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	259.97



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34818	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	585.87
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	613.47
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	756.81
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,311.93
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,314.24
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	1,514.87
	PUD	ACCT #2015-7792-1	PUMPING PLANT	1,909.77
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,457.98
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,468.91
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,710.56
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,025.73
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	7,963.81
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	9,321.90
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	20,123.30
34819	PUGET SOUND SECURITY	KEYS AND KEY RINGS	PARK & RECREATION FAC	24.35
34820	RAPHAEL, KATHERINE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
34821	RODDA	PAINT	PUBLIC SAFETY BLDG.	172.14
	RODDA		PUBLIC SAFETY BLDG.	255.34
34822	ROY ROBINSON	LOCK SWITCH	EQUIPMENT RENTAL	28.63
34823	RUTH, JULIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
34824	SEA-ALASKA INDUSTRIA	MOTOR ANALYSIS AND REPAIR	WASTE WATER TREATMENT F	819.26
34825	SIMS, BRIAN & SHARON	UB 047522000000 7522 89TH PL N	WATER/SEWER OPERATION	21.42
34826	SNO CO FINANCE	DIAGNOSE & REPLACE TRANS/SERVI	EQUIPMENT RENTAL	12,876.79
34827	SNO CO FINANCE	800 MHZ INTEREST	REET I - POLICE	12,933.56
34828	SNO CO TREASURER	INMATE HOUSING-APRIL 2013	DETENTION & CORRECTION	46,757.34
34829	SONITROL	ANNUAL TESTING	UTIL ADMIN	576.67
	SONITROL		ADMIN FACILITIES	843.83
34830	SOUND POWER	2 CYCLE SYNTHETIC	PARK & RECREATION FAC	26.00
	SOUND POWER	TRIMMER LINE	PARK & RECREATION FAC	36.82
34831	SOUND PUBLISHING	EMPLOYMENT AD	GENERAL SERVICES - OVERH	86.99
34832	SOUND SAFETY	GLOVES	ER&R	193.46
34833	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	759.00
34834	STEWART, RON	UB 961660000003 936 UNION AVE	WATER/SEWER OPERATION	215.73
34835	SUNNYSIDE NURSERY	DOGWOOD TREE	PARK & RECREATION FAC	73.29
	SUNNYSIDE NURSERY	PLANTS AND SHRUBS	PROTECTIVE INSPECTIONS	84.95
34836	SUNRISE ENVIRONMENT	GRAFFITI CLEANER	TRANSPORTATION MANAGEM	1,127.31
34837	TASTAD, NICHOLAS	UB 235232000000 5232 108TH ST	WATER/SEWER OPERATION	176.43
34838	TAYLOR, TERRI	REFUND CLASS FEES	PARKS-RECREATION	28.00
34839	TAYLORMADE	PUTTER	GOLF COURSE	71.54
	TAYLORMADE		GOLF COURSE	83.04
	TAYLORMADE	GOLF BALLS	GOLF COURSE	301.86
	TAYLORMADE	WEDGES (4)	GOLF COURSE	363.69
	TAYLORMADE	GOLF CLUBS (7)	GOLF COURSE	682.98
	TAYLORMADE	GOLF BAGS (5)	GOLF COURSE	688.47
	TAYLORMADE	TN13 GOLF BALLS	GOLF COURSE	805.56
4840	TECH DEPOT	OFFICE SUPPLIES	LEGAL-GENL	194.27
4841	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
4842	TOYER, ROB	REIMBURSE HOTEL PARKING CHARGE	GENL FUND-OTHER MISC RE	39.00
4843	TRAFFIC SAFETY SUPPL	ROAD MARKERS	STORM DRAINAGE	706.42
4844	UNITED PARCEL SERVIC	LATE CHARGES ON INV 00000766ER	STORM DRAINAGE	1.61
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	75.37
4845	UTILITIES UNDERGROUN	EXCAVATION NOTICE	UTILITY LOCATING	427.33
4846	VALLEY FREIGHTLINER	CONTROL MODULE	EQUIPMENT RENTAL	215.39
	VALLEY FREIGHTLINER	IGNITION KEY BLANK	EQUIPMENT RENTAL	325.17
4847	VAN DAM'S ABBEY	BLINDS AND INSTALLATION	MAINT OF GENL PLANT	275.84
4848	VERIZON/FRONTIER	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	24.40

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 5/16/2013 TO 5/22/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
34848	VERIZON/FRONTIER	WIRELESS CHARGES	YOUTH SERVICES	26.64
	VERIZON/FRONTIER		CRIME PREVENTION	26.64
	VERIZON/FRONTIER		ANIMAL CONTROL	26.64
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	48.80
	VERIZON/FRONTIER		GOLF ADMINISTRATION	48.80
	VERIZON/FRONTIER		EQUIPMENT RENTAL	48.80
	VERIZON/FRONTIER		FACILITY MAINTENANCE	48.80
	VERIZON/FRONTIER		FINANCE-GENL	54.18
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.18
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.56
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.36
	VERIZON/FRONTIER		COMPUTER SERVICES	125.64
	VERIZON/FRONTIER		RECREATION SERVICES	127.38
	VERIZON/FRONTIER		EXECUTIVE ADMIN	173.67
	VERIZON/FRONTIER		PARK & RECREATION FAC	176.18
	VERIZON/FRONTIER		DETENTION & CORRECTION	186.48
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	210.81
	VERIZON/FRONTIER		STORM DRAINAGE	235.21
	VERIZON/FRONTIER		POLICE INVESTIGATION	239.96
	VERIZON/FRONTIER		ENGR-GENL	240.59
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	246.20
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	346.98
	VERIZON/FRONTIER		POLICE ADMINISTRATION	427.61
	VERIZON/FRONTIER		UTIL ADMIN	838.62
	VERIZON/FRONTIER		POLICE PATROL	920.92
	VERIZON/FRONTIER		POLICE PATROL	1,864.49
34849	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	49.96
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.89
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	52.89
34850	WAKNUK, ELIZABETH	UB 620560000001 10431 41ST AVE	WATER/SEWER OPERATION	21.68
34851	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	87,953.13
34852	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	598.30
34853	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE PATROL	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
34854	WESTERN PETERBILT	DISCONNECT SWITCH	EQUIPMENT RENTAL	180.21
34855	WIERSMA, ALEX	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	1,026.77
34856	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
34857	YUN, KYUNG & CHONG	UB 680361110001 4817 106TH ST	WATER/SEWER OPERATION	45.34
34858	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	MAINTENANCE	121.00

**WARRANT TOTAL: 497,294.66**

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

CHECK # 76307	CHECK LOST IN MAIL	(21.42)
CHECK # 83786	INITIATOR ERROR	(242.00)
CHECK # 84427	INITIATOR ERROR	(225.00)
CHECK # 84515	INITIATOR ERROR	(25.88)

**496,780.36**