

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 29, 2013** claims in the amount of **\$314,755.36** paid by **Check No.'s 84859 through 84986 with no Check No.'s 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 **\$314,755.36 PAID BY CHECK NO.'S 84859 THROUGH 84986 WITH NO CHECK NO.'S 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 **29th DAY OF MAY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 5/29/2013
 TIME: 8:56:42AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 1

FOR INVOICES FROM 5/23/2013 TO 5/29/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84859	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	235.98
84860	AMERICAN WATER WORKS	MEMBERSHIP DUES-NIELSON	UTIL ADMIN	196.00
84861	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
84862	ARELLANO, SALVADOR*	UB 099714000000 9714 50TH AVE	WATER/SEWER OPERATION	8.38
84863	ARNEY, TAUSHA	UB 848505820000 8505 82ND ST N	WATER/SEWER OPERATION	11.44
84864	ASSOCIATED BAG	EVIDENCE SUPPLIES	GENERAL FUND	-56.86
	ASSOCIATED BAG		POLICE PATROL	717.92
84865	AT YOUR SERVICES	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
84866	AUDIOLOGY SERVICES	HEARING TESTING	EXECUTIVE ADMIN	883.75
	AUDIOLOGY SERVICES		EXECUTIVE ADMIN	1,712.75
84867	AUTO VISUAL	REAR WINDOW TINTING	EQUIPMENT RENTAL	134.66
84868	BARGABOS, JACQUELINE	UB 570703400000 2902 178TH ST	WATER/SEWER OPERATION	295.00
84869	BARNETT IMPLEMENT	DECK DRIVE BELTS AND BLADES	ER&R	368.38
84870	BENEDICT, ALAN M & D	UB 160650000000 4514 130TH PL	WATER/SEWER OPERATION	37.92
84871	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-108.60
	BICKFORD FORD	TRAILING ARM LINKS	EQUIPMENT RENTAL	85.10
	BICKFORD FORD	ENGINE OIL COOLER HOSES	EQUIPMENT RENTAL	112.06
	BICKFORD FORD		EQUIPMENT RENTAL	112.06
	BICKFORD FORD	TIMING COVER	EQUIPMENT RENTAL	182.90
	BICKFORD FORD	CONTROL MODULE W/CORE CHARGE	EQUIPMENT RENTAL	676.77
84872	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	4,651.68
84873	BLUMENTHAL UNIFORMS	UNIFORM-THOMAS, M	POLICE ADMINISTRATION	455.79
84874	BOYDEN ROBINETT & AS	UB 651445390000 10307 62ND DR	WATER/SEWER OPERATION	130.93
84875	BOYS & GIRLS CLUBS	2013 BOYS & GIRLS CLUB AUCTION	CITY COUNCIL	200.00
	BOYS & GIRLS CLUBS		EXECUTIVE ADMIN	600.00
84876	BRIM TRACTOR	TURN SIGNAL/FLASHER UNIT	ER&R	176.99
84877	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	105.20
	BRINKS INC		UTIL ADMIN	105.20
	BRINKS INC		COMMUNITY DEVELOPMENT-	108.46
	BRINKS INC		UTIL ADMIN	108.46
	BRINKS INC		GOLF ADMINISTRATION	181.85
	BRINKS INC		GOLF ADMINISTRATION	185.10
	BRINKS INC		UTILITY BILLING	185.24
	BRINKS INC		UTILITY BILLING	188.51
	BRINKS INC		POLICE ADMINISTRATION	345.36
	BRINKS INC		MUNICIPAL COURTS	345.36
	BRINKS INC		POLICE ADMINISTRATION	348.62
	BRINKS INC		MUNICIPAL COURTS	348.62
34878	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	ROADWAY MAINTENANCE	45.00
	BUILDERS EXCHANGE		SIDEWALKS CONSTRUCTION	45.00
34879	BUNNEY, MIKE & CASSA	UB 040980000000 9229 61ST DR N	WATER/SEWER OPERATION	171.47
34880	BURNHAM, ALENE	UB 767114000000 7114 81ST DR N	WATER/SEWER OPERATION	27.70
	BURNHAM, ALENE		WATER/SEWER OPERATION	28.60
34881	CARRS ACE	VALVE AND HOSE ADAPTER	WATER RESERVOIRS	7.79
	CARRS ACE	AMMONIA	TRAFFIC CONTROL DEVICES	26.02
	CARRS ACE	RODENT CONTROL	SEWER MAIN COLLECTION	42.32
	CARRS ACE	BUCKETS, WD40 AND TRI FLOW	TRANSPORTATION MANAGEM	73.75
4882	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,946.93
4883	CATES, J D	UB 800587000000 5123 64TH ST N	WATER/SEWER OPERATION	269.63
4884	CEMEX	LIQUID ASPHALT	SIDEWALKS CONSTRUCTION	131.04
	CEMEX	ASPHALT	WATER MAINS INSTALL	278.62
4885	CODE 4 PUBLIC SAFETY	TRAINING-VOLUNTEER MANAGEMENT	POLICE TRAINING-FIREARMS	338.00
4886	CODY, LEWIS H	UB 849000703000 6125 80TH PL N	WATER/SEWER OPERATION	25.05
4887	COE, TAMMY	UB 651445290001 10201 62ND DR	WATER/SEWER OPERATION	98.68
4888	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
4889	COOP SUPPLY	RODENT CONTROL	MAINT OF GENL PLANT	18.81
	COOP SUPPLY		UTIL ADMIN	18.82
	COOP SUPPLY		WASTE WATER TREATMENT F	18.82
	COOP SUPPLY	POST DRIVERS	STORM DRAINAGE	86.86

DATE: 5/29/2013
 TIME: 8:56:42AM

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/23/2013 TO 5/29/2013**

PAGE: 2

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84889	COOP SUPPLY	SPRAYER	WATER RESERVOIRS	108.59
84890	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,794.96
84891	CROP PRODUCTION SRVC	FINANCE CHARGE CREDIT	MAINTENANCE	-53.42
	CROP PRODUCTION SRVC	FUNGICIDE	MAINTENANCE	255.21
	CROP PRODUCTION SRVC	PESTICIDES	MAINTENANCE	2,014.10
84892	DAILY JOURNAL OF COM	LEGAL AD	SURFACE WATER CAPITAL PF	387.60
84893	DAVIS DOOR	GARAGE DOOR OPENERS INSTALL/PR	COURT FACILITIES	401.17
84894	DIAMOND B CONSTRUCT	REPLACE CONTACTORS ON HEAT PUM	WASTE WATER TREATMENT F	553.36
84895	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3148	POLICE PATROL	43.44
84896	E&E LUMBER	BIT AND FASTENERS	PARK & RECREATION FAC	7.22
	E&E LUMBER	GALV SPIKE	PARK & RECREATION FAC	9.42
	E&E LUMBER	PAINT TRAY	PARK & RECREATION FAC	10.59
	E&E LUMBER	DOOR VIEWER	ADMIN FACILITIES	11.16
	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	25.11
	E&E LUMBER	GASKET AND HARDWARE	PARK & RECREATION FAC	27.44
	E&E LUMBER	EXTENSION CORD AND PEST CONTRO	SOURCE OF SUPPLY	27.64
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	42.25
	E&E LUMBER	PAINT AND TRAY	PARK & RECREATION FAC	46.78
	E&E LUMBER	NOZZLE, BIT AND FASTENERS	PARK & RECREATION FAC	64.35
84897	EAST JORDAN IRON WOR	CLEANOUT RING/SEWER COVER	SEWER MAIN COLLECTION	55.70
84898	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	21.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
84899	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT-KIP PRIN	UTIL ADMIN	106.43
84900	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	216.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,430.00
84901	FLAGG, BARRY	UB 570703850700 17619 29TH AVE	WATER/SEWER OPERATION	24.51
84902	FOREMOST PROMOTIONS	COLORING BOOKS, GRAB BAGS AND	GENERAL FUND	-117.53
	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-75.89
	FOREMOST PROMOTIONS	CRAYON PACKS, STICKERS, JR BAD	GENERAL FUND	-59.23
	FOREMOST PROMOTIONS		CRIME PREVENTION	747.85
	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	CRIME PREVENTION	958.41
	FOREMOST PROMOTIONS	COLORING BOOKS, GRAB BAGS AND	CRIME PREVENTION	1,484.11
34903	FORSLOF, WALLACE	REIMBURSE SIGHT PURCHASE	GENERAL FUND	-15.40
	FORSLOF, WALLACE		POLICE PATROL	194.37
34904	GAZELLE REAL ESTATE	UB 331419000001 15112 45TH DR	WATER/SEWER OPERATION	69.84
34905	GEENE, TIMOTHY	UB 849000286001 8019 66TH DR N	WATER/SEWER OPERATION	168.09
34906	GEOCELL, LLC	CELL PHONE INVESTIGATION TRAIN	POLICE TRAINING-FIREARMS	225.00
34907	GREENHAUS PORTABLE	PORTABLE RESTROOMS	PARK & RECREATION FAC	299.50
	GREENHAUS PORTABLE		RECREATION SERVICES	630.00
14908	GREENSHIELDS	HYDRAULIC HOSES	EQUIPMENT RENTAL	184.41
14909	HD FOWLER COMPANY	ADAPTER AND PVC	PARK & RECREATION FAC	6.42
	HD FOWLER COMPANY	HAND WRENCH	ER&R	113.40
	HD FOWLER COMPANY	PVC, TAPE AND COUPLINGS	PARK & RECREATION FAC	120.57
	HD FOWLER COMPANY	BRASS BALL VALVE	WATER DIST MAINS	142.41
	HD FOWLER COMPANY	MARKING PAINT	ER&R	204.34
	HD FOWLER COMPANY	PLUG AND REPAIR COUPLINGS	WATER DIST MAINS	221.94
	HD FOWLER COMPANY	BRASS HARDWARE	WATER/SEWER OPERATION	341.98
	HD FOWLER COMPANY		WATER/SEWER OPERATION	382.12
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.17
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	593.34
	HD FOWLER COMPANY	COUPLINGS, ELLS, BRASS AND THR	WATER/SEWER OPERATION	596.67

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/23/2013 TO 5/29/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84910	HUMAN SERVICES	LIQUOR BOARD PROFITS-1ST QTR 2	NON-DEPARTMENTAL	2,758.12
84911	JAMES, ANGELA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84912	KAMAN INDUSTRIAL TEC	2 BOLT FLANGE BEARINGS	ER&R	361.68
84913	KIWANIS CLUB OF ARL KIWANIS CLUB OF ARL	RENTAL FEE AND DEPOSIT REFUND	PARKS-RECREATION GENERAL FUND	50.00 100.00
84914	KNEBEL COMPANY	ASBESTOS INSPECTION-15524 SM P	ROADS/STREETS CONSTRUC	1,935.00
84915	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	RECREATION SERVICES	39.60
84916	KUBOTA TRACTOR KUBOTA TRACTOR	MOWER-FLEET ADDITION	EQUIPMENT RENTAL EQUIPMENT RENTAL	10,851.86 13,397.09
84917	LAKESIDE INDUSTRIES	ASPHALT	WATER MAINS INSTALL	583.64
84918	LASTING IMPRESSIONS	EMBROIDERY	POLICE PATROL	21.72
84919	LAW, LYMAN, DANIEL, KAM LAW, LYMAN, DANIEL, KAM	LEGAL FEES	NON-DEPARTMENTAL WASTE WATER TREATMENT F	1,273.15 3,819.45
84920	LEGACY FORD LEGACY FORD	2013 FORD F150	EQUIPMENT RENTAL EQUIPMENT RENTAL	23,339.05 23,339.05
84921	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	STEER TIRE TURN IN CREDIT REPAIR FLAT DRIVE AXLE TIRES INSTALLED AND	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	-1,000.00 41.90 6,891.30
84922	LINKS TURF SUPPLY	MARKERS	MAINTENANCE	181.13
84923	LOWES HIW INC	LED LAMPS	SOURCE OF SUPPLY	92.81
84924	MACKIE, TRACEY MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER COMMUNITY CENTER	231.00 714.00
84925	MARYSVILLE PAINT	PAINT, TAPE, RAGS, POLE AND BR	PUBLIC SAFETY BLDG.	181.70
84926	MARYSVILLE PRINTING	GETCHELL PUBLIC MTG POSTCARDS	ENGR-GENL	269.55
84927	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	282.00
84928	MCQUARRIE, CHARLES	UB 849000612501 6616 78TH PL N	WATER/SEWER OPERATION	57.92
84929	MOTOR TRUCKS	AIR BRAKE HOSE, FITTINGS AND S	EQUIPMENT RENTAL	22.39
84930	NELSON PETROLEUM NELSON PETROLEUM NELSON PETROLEUM	BULK ENGINE OIL FUEL CONSUMED BULK ENGINE OIL AND TRACTOR OI	ER&R MAINTENANCE ER&R	1,459.29 1,541.96 2,073.79
84931	NORTHUP GROUP	PRE EMPLOYMENT ASSESSMENT	POLICE ADMINISTRATION	340.00
84932	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	90.00
84933	ODELL, RAY^	UB 751624010000 5413 73RD AVE	WATER/SEWER OPERATION	115.52
84934	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING LEGAL-GENL OFFICE OPERATIONS POLICE PATROL POLICE INVESTIGATION POLICE PATROL POLICE PATROL POLICE PATROL POLICE PATROL	55.10 69.98 92.37 93.46 108.58 223.60 247.32 259.60 274.25
84935	PACIFIC NW BUSINESS	TONER	DETENTION & CORRECTION	133.52
34936	PACIFIC POWER PROD. PACIFIC POWER PROD. PACIFIC POWER PROD.	TIRE RELAY AND BLADES BLADES (23)	PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC	74.53 196.27 547.13
34937	PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE	GREASE GUNS TIMING COVER GASKET KIT DISC AND ALUMA BRIGHT WATER PUMP, BELT, THERMOSTAT A LOWER BALL JOINTS SOLVENT, THREAD SEAL AND CALIP	ROADSIDE VEGETATION EQUIPMENT RENTAL SOLID WASTE OPERATIONS EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	10.60 10.73 62.48 83.54 112.94 222.18
14938	PERKINS COIE	LEGAL FEES	WASTE WATER TREATMENT F	5,227.50
14939	PETTY CASH- PW PETTY CASH- PW PETTY CASH- PW PETTY CASH- PW PETTY CASH- PW PETTY CASH- PW PETTY CASH- PW PETTY CASH- PW	RIBBON CUTTING SUPPLIES, MAILI	UTIL ADMIN UTIL ADMIN GMA - STREET SOURCE OF SUPPLY STORM DRAINAGE WATER CAPITAL PROJECTS ROADSIDE VEGETATION STORM DRAINAGE	6.00 6.00 6.77 7.05 8.30 9.75 10.00 14.11

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 5/23/2013 TO 5/29/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84939	PETTY CASH- PW	RIBBON CUTTING SUPPLIES, MAILI	ROADS/STREETS CONSTRUC	26.02
	PETTY CASH- PW		TRANSPORTATION MANAGEM	27.18
	PETTY CASH- PW		EQUIPMENT RENTAL	28.75
84940	PETTY CASH-COMM DEV	MTG SUPPLIES, POSTAGE AND PARK	COMMUNITY DEVELOPMENT-	11.64
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	55.32
84941	PLATT	BALLASTS, LAMPS AND RECEPT	PUBLIC SAFETY BLDG.	513.46
84942	POLLARDWATER.COM	D-CHLOR TABS	WATER DIST MAINS	400.10
84943	POORTVLIET, TASHA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84944	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	31.40
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	47.47
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	65.24
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	70.19
	PUD	ACCT #2030-0516-0	STREET LIGHTING	80.89
	PUD	ACCT #2030-6201-3	STREET LIGHTING	84.91
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	102.10
	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	111.46
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	138.45
	PUD	ACCT #2025-5745-0	STREET LIGHTING	150.57
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	150.97
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	159.88
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	163.15
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	193.61
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	210.14
	PUD	ACCT #2022-9433-6	STREET LIGHTING	218.11
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	221.35
	PUD	ACCT #2025-7232-7	STREET LIGHTING	237.17
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	576.47
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,177.38
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,304.41
84945	REVENUE, DEPT OF	CC USEAGE FEES	COMMUNITY DEVELOPMENT-	511.59
84946	RICHES, RAY	REIMBURSE RADIO HOLDER PURCHAS	POLICE PATROL	32.57
84947	RICHEY, SCOTT	REIMBURSE MILEAGE	POLICE TRAINING-FIREARMS	33.34
84948	RIEGER, ROD	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84949	RODRIGUEZ, KRISTIN		GENERAL FUND	100.00
84950	RODRIGUEZ, MANUELA		GENERAL FUND	200.00
84951	ROY ROBINSON	OXYGEN SENSOR	EQUIPMENT RENTAL	138.88
84952	SCCIT	MEMBERSHIP DUES 2013-2014	ENGR-GENL	400.00
84953	SEATTLE PUMP & EQUIP	RELIEF VALVE	WATER SERVICES	299.62
84954	SEATTLE TIMES, THE	SUBSCRIPTION ACCT #60344419	EXECUTIVE ADMIN	66.95
84955	SHERWOOD, G SCOTT	UB 760960370000 5910 70TH AVE	WATER/SEWER OPERATION	27.78
84956	SMITH, BRAD	REIMBURSE MEALS-2013 CONFERENC	POLICE TRAINING-FIREARMS	111.07
84957	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	PROTECTIVE INSPECTIONS	406.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	126,849.00
34958	SNO CO TREASURER	INMATE MEDICAL SERVICES/PRESCR	DETENTION & CORRECTION	957.15
34959	SONSRAY MACHINERY	PAVER REPAIR	EQUIPMENT RENTAL	18,215.17
34960	SOUND POWER	FUEL CAP	WATER DIST MAINS	20.56
	SOUND POWER	TARGET SAW DIAGNOSE AND REPAIR	GENERAL SERVICES - OVERH	1,448.07
34961	SOUND PUBLISHING	LEGAL ADVERTISING	COMMUNITY DEVELOPMENT-	281.09
34962	SOUND PUBLISHING	CALL FOR BIDS ADVERTISING	SIDEWALKS CONSTRUCTION	91.60
	SOUND PUBLISHING		ROADWAY MAINTENANCE	193.96
34963	SOUND SAFETY	GLOVES	ER&R	69.07
34964	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	46.31
	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	53.85
34965	STILLAGUAMISH GRANGE	HALL RENTAL-PW LEAD II TEAMBUI	UTIL ADMIN	100.00
4966	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	98.00
4967	TACOMA SCREW PRODUCT	NUTS, BOLTS, WASHERS AND SCREW	EQUIPMENT RENTAL	34.35
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	113.74
4968	TAYLOR, TERRY	UB 840100515001 7808 67TH ST N	WATER/SEWER OPERATION	216.97
	TAYLOR, TERRY		WATER/SEWER OPERATION	302.15
4969	TAYLORMADE	FW METALS	GOLF COURSE	156.25
	TAYLORMADE	IRONS	GOLF COURSE	964.14

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/23/2013 TO 5/29/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84970	THOMAS, ROBERT & MIR	UB 982914000000 2914 73RD AVE	WATER/SEWER OPERATION	92.68
84971	TITLEIST	GOLF BALLS	GOLF COURSE	230.85
	TITLEIST		GOLF COURSE	306.63
84972	TRUE LINKSWEAR	GOLF SHOES	GOLF COURSE	110.07
84973	ULTRA ELECTRIC LLC	POND AERATOR INSTALL	PARK & RECREATION FAC	1,335.78
84974	UNITED PARCEL SERVIC	SHIPPING EXPENSE	PUMPING PLANT	80.32
	UNITED PARCEL SERVIC		POLICE PATROL	118.17
84975	VAN DAM'S ABBEY	FLOORING INSTALLATION-STRAWBER	PARK & RECREATION FAC	2,924.60
84976	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	49.96
	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 #36065962121015935	MAINT OF GENL PLANT	54.22
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.22
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.86
	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
84977	VINYL SIGNS & BANNER	COREX BLANK	COMMUNITY EVENTS	19.01
84978	WARDELL, MARK	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84979	WASTE MANAGEMENT	RECYCLING PILOT	RECYCLING OPERATION	1,143.71
84980	WESTERN EQUIPMENT	MISC IRRIGATION PARTS	MAINTENANCE	91.96
	WESTERN EQUIPMENT	VOLTMETERS	MAINTENANCE	132.01
	WESTERN EQUIPMENT	REGULATORS	MAINTENANCE	189.39
	WESTERN EQUIPMENT	BEDKNIVES, THRUST WASHERS AND	MAINTENANCE	190.96
	WESTERN EQUIPMENT	MISC IRRIGATION PARTS	MAINTENANCE	1,730.64
84981	WESTERN PETERBILT	STARTER RELAY	EQUIPMENT RENTAL	56.44
84982	WHITE CAP CONSTRUCT	EDGER AND TROWEL ADAPTERS	SIDEWALKS MAINTENANCE	47.24
	WHITE CAP CONSTRUCT	HANDLES, BRACKETS AMD YOKES	SIDEWALKS MAINTENANCE	154.11
84983	WHITMORE, CLARKE	UB 840055800000 6816 76TH DR N	WATER/SEWER OPERATION	73.24
84984	WILBUR-ELLIS	INV #3650689 TAX	MAINTENANCE	10.78
	WILBUR-ELLIS	2013 HERBICIDE PROGRAM	SOURCE OF SUPPLY	984.52
	WILBUR-ELLIS	PESTICIDE SUPPLIES	MAINTENANCE	1,129.38
84985	WILSON, LISA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
84986	WWCPA	SEWER MAINTENANCE REGISTRATION	UTIL ADMIN	140.00
	WWCPA		UTIL ADMIN	140.00

WARRANT TOTAL:

314,755.36

REASON FOR VOIDS:

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