

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: November 13, 2012**

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 <b>October 24, 2012</b> claims in the amount of <b>\$358,241.43</b> paid by <b>Check No.'s 80404 through 80528 with Check No.'s 57324, 57585, 59146, 59633, 60886, 61370, 62714, 64263, 66627, 67034, 67276, 67654, 70656 and 71001 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**

FOR

**PERIOD-10**

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 **\$358,241.43 PAID BY CHECK NO.'S 80404 THROUGH 80528 WITH NO CHECK NO.'S 57324, 57585, 59146, 59633, 60886, 61370, 62714, 64263, 66627, 67034, 67276, 67654, 70656 AND 71001 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 OCTOBER 2012.**

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
**FOR INVOICES FROM 10/18/2012 TO 10/24/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80404	REVENUE, DEPT OF	SALES & USE TAXES-SEPT 2012	CITY CLERK	0.06
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.27
	REVENUE, DEPT OF		POLICE ADMINISTRATION	27.39
	REVENUE, DEPT OF		GOLF COURSE	75.17
	REVENUE, DEPT OF		GENERAL FUND	148.93
	REVENUE, DEPT OF		ER&R	187.80
	REVENUE, DEPT OF		WATER/SEWER OPERATION	315.55
	REVENUE, DEPT OF		PRO-SHOP	582.45
	REVENUE, DEPT OF		RECREATION SERVICES	890.18
	REVENUE, DEPT OF		STORM DRAINAGE	4,794.20
	REVENUE, DEPT OF		GOLF COURSE	10,624.32
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	14,587.23
	REVENUE, DEPT OF		UTIL ADMIN	57,041.61
80405	ABELL, NANCY	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	10.14
	ABELL, NANCY		PERSONNEL ADMINISTRATIO	93.06
80406	ADVANTAGE BUILDING S	EXTRA CLEANING HOURS KBCC	COMMUNITY CENTER	100.00
80407	ALBERTSONS	WATER & SUPPLIES	GENERAL SERVICES - OVERH	10.77
	ALBERTSONS		UTIL ADMIN	74.50
80408	ALBERTSONS	SUPPLIES FOR SPECIAL EVENTS	RECREATION SERVICES	48.78
	ALBERTSONS		PERSONNEL ADMINISTRATIO	51.74
	ALBERTSONS		BAXTER CENTER APPRE	108.81
80409	AMSAN SEATTLE	JANITORIAL SUPPLIES-WASTEWATER	WASTE WATER TREATMENT	173.52
	AMSAN SEATTLE	JANITORIAL SUPPLIES-CITY HALL	ADMIN FACILITIES	266.57
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW SHOP	MAINT OF GENL PLANT	269.28
	AMSAN SEATTLE	JANITORIAL SUPPLIES-COURT HOU	COURT FACILITIES	271.69
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PUBLIC SAF	PUBLIC SAFETY FAC-GENL	360.28
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW ADMIN	UTIL ADMIN	464.83
	AMSAN SEATTLE	JANITORIAL SUPPLIES-PW SHOP	MAINT OF GENL PLANT	579.44
80410	ANDES LAND SURVEY	PROFESSIONAL SERVICES	STORM DRAINAGE	6,800.00
	ANDES LAND SURVEY		ROADWAY MAINTENANCE	7,500.00
80411	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
80412	ARBOR DAY FOUNDATION	ARBOR DAY FOUNDATION DUES	PARK & RECREATION FAC	15.00
80413	BAG BOY	BAGS & CARTS	GOLF COURSE	881.00
80414	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SURFACE WATER CAPITAL PI	95.10
80415	BANK OF AMERICA	SUPPLY/PARKING REIMBURSEMENT	PARK & RECREATION FAC	7.59
	BANK OF AMERICA		PARK & RECREATION FAC	16.00
	BANK OF AMERICA		RECREATION SERVICES	92.77
80416	BANK OF AMERICA	TRAINING REIMBURSEMENT	POLICE PATROL	175.00
80417	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	46.12
	BANK OF AMERICA		CITY COUNCIL	143.46
80418	BANK OF AMERICA	EMPLOYEE APPRECIATION REIMBURS	UTIL ADMIN	370.71
80419	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	BARRETT, SUZANNE		RECREATION SERVICES	159.00
80420	BERGER/ABAM ENGR	PROFESSIONAL SERVICES THROUGH	ROADS/STREETS CONSTRUC	5,688.96
80421	BERSCHAUER PHILLIPS	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,094.40
80422	BLUMENTHAL UNIFORMS	UNIFORMS - GRADY	DETENTION & CORRECTION	323.51
	BLUMENTHAL UNIFORMS	UNIFORMS - CORNETT	POLICE PATROL	834.16
80423	BOICE, JEFFREY J.	VIDEO EDITING - PSCAA PRESENTA	WASTE WATER TREATMENT	1,290.00
80424	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,580.00
80425	BRINKS INC	ARMORED CAR SERVICES - OCTOBER	COMMUNITY DEVELOPMENT-	103.19
	BRINKS INC		UTIL ADMIN	103.19
	BRINKS INC		GOLF ADMINISTRATION	175.51
	BRINKS INC		UTILITY BILLING	178.72
	BRINKS INC		POLICE ADMINISTRATION	329.76
	BRINKS INC		MUNICIPAL COURTS	329.76
80426	BUELL, DOUG	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	95.70
80427	BURNS, MELISSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80428	CANTRELL, JIM	UB 82186000002 7129 64TH AVE	WATER/SEWER OPERATION	30.02
80429	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
80430	CARRS ACE	SUPPLIES FOR SIGNAL & LIGHTING	TRANSPORTATION MANAGEN	146.87
80431	CARTER, MICHAEL M &	UB 050999200000 9130 59TH DR N	WATER/SEWER OPERATION	60.18
80432	CASCADE COLUMBIA	HYDROFLUOROSILICIC ACID	WATER QUAL TREATMENT	469.51
80433	CHAMPION BOLT	KEY STOCK VAULT LIDS	WATER DIST MAINS	19.72
80434	CHILD ADVOCACY CTR	CHILD ADVOCACY 3RD QTR 2012	POLICE INVESTIGATION	2,716.70
80435	CITIES & TOWNS	SNOHOMISH COUNTY CITIES DINNER	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	105.00
80436	CMS COMMUNICATIONS	MITEL PHONES	INFORMATION SERVICES	-31.61
	CMS COMMUNICATIONS		COMPUTER SERVICES	399.13
80437	COOP SUPPLY	BUCKET AND ROPE	WASTE WATER TREATMENT	53.14
80438	CORRECTIONS, DEPT OF	SERVICES FOR AUGUST 2012	STORM DRAINAGE	261.65
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	288.29
	CORRECTIONS, DEPT OF		WATER RESERVOIRS	309.28
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	429.78
80439	CORTELYOU, MARVIN	CLASS REFUND	PARKS-RECREATION	48.00
80440	CRAIN, JASON	MEAL REIMBURSEMENT	UTIL ADMIN	11.19
80441	DB SECURE SHRED	SHREDDING SERVICES	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
80442	DELL	EXTENDER PORT	COMPUTER SERVICES	46.90
	DELL	PORT REPLICATOR FOR TESTING MD	COMPUTER SERVICES	156.37
80443	DIAMOND B CONSTRUCT	EXHAUST FAN REPAIR-LIBRARY	LIBRARY-GENL	296.48
	DIAMOND B CONSTRUCT	AC REPAIR-PW ADMIN BLDG	UTIL ADMIN	395.30
80444	DICKS TOWING	TOWING EXPENSE MP 12-6365	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-6378	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-6458	POLICE PATROL	43.44
80445	DUNLAP INDUSTRIAL	REPLACEMENT BOOTS-KINNEY	STORM DRAINAGE	174.67
	DUNLAP INDUSTRIAL	WET DRY VAC CHGER & BATTERY	MAINT OF GENL PLANT	221.08
80446	E&E LUMBER	CREDIT: 100 1/2"X2" BOLTS RETU	PARK & RECREATION FAC	-53.21
	E&E LUMBER	CREDIT FOR DOUGLAS FIR	SIDEWALKS MAINTENANCE	-6.34
	E&E LUMBER	STAKES	PARK & RECREATION FAC	10.81
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	15.62
	E&E LUMBER	ITEMS FOR SUNNYSIDE TELEMETRY	WATER RESERVOIRS	40.63
	E&E LUMBER	TARP SPREADERS REPAIR SUPPLIES	WATER RESERVOIRS	44.45
	E&E LUMBER	SUPPLIES FOR TARP SPREADER	WATER RESERVOIRS	49.33
	E&E LUMBER	HOOK RATCHETS	PARK & RECREATION FAC	54.28
80447	EAR PHONE CONNECT	EAR PHONES	GENERAL FUND	-31.74
	EAR PHONE CONNECT		GENERAL FUND	-19.06
	EAR PHONE CONNECT		POLICE PATROL	240.66
	EAR PHONE CONNECT		POLICE PATROL	400.74
80448	EAST JORDAN IRON WOR	RISERS AND VALVE BOXES	WATER DIST MAINS	158.73
80449	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	73.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	170.00
80450	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
80451	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	32.40
	EVERETT, CITY OF		WASTE WATER TREATMENT	510.30
80452	FIRE PROTECTION,INC	SERVICE & TRIP FEE	GOLF ADMINISTRATION	407.25
80453	FOOTJOY	RAIN GEAR	GOLF COURSE	148.65
80454	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,124.25
80455	GILBERT, WILLIAM	EXAM REIMBURSEMENT	UTIL ADMIN	145.00
80456	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-6.27
	GOLF SCORECARDS INC		PRO-SHOP	79.16

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80457	GOODRICH, TIM & SAND	UB 250310000001 10817 52ND DR	WATER/SEWER OPERATION	183.00
80458	GOTCHA PEST CONTROL	FLEA SPRAY-LIBRARY	LIBRARY-GENL	298.65
	GOTCHA PEST CONTROL	FLEA SPRAY-COURT HOUSE	COURT FACILITIES	352.95
80459	GOVCONNECTION INC	CREDIT	COMPUTER SERVICES	-596.50
	GOVCONNECTION INC	MEMORY UPGRADE/REPLACEMENTS	IS REPLACEMENT ACCOUNTS	1,479.72
80460	GRAINGER	ED SPRINGS TRACER STUDY SUPPLI	WATER QUAL TREATMENT	7.65
	GRAINGER		WATER QUAL TREATMENT	161.46
80461	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	1,146.54
80462	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	LEGAL - PUBLIC DEFENSE	187.50
80463	HIACH COMPANY	WTR QUALITY SAMPLING SUPPLIES	WATER QUAL TREATMENT	563.19
80464	HD SUPPLY WATERWORKS	MISC VALVE PARTS & WRENCH	WATER DIST MAINS	62.51
	HD SUPPLY WATERWORKS	TAPPING BITS	WATER SERVICE INSTALL	446.39
80465	HEALTH, DEPT OF	REVIEW FEES	UTIL ADMIN	510.00
80466	HERTZ EQUIPMENT RENT	ADJMNT FOR COMPRESSOR RENTAL	STORM DRAINAGE	-191.11
	HERTZ EQUIPMENT RENT	SOLAR SIGN BOARD-CULVERT INSTA	STORM DRAINAGE	592.96
80467	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	187.50
80468	JOHNSTON, JENNIFER	CLASS REFUND	PARKS-RECREATION	20.00
80469	JONES, THERESA	UB 750570000000 5009 72ND DR N	WATER/SEWER OPERATION	28.78
80470	JOSEPH TRUST	UB 091830250000 9530 50TH AVE	WATER/SEWER OPERATION	113.30
80471	KORTEGARD, EARL	UB 220331000000 12719 47TH DR	WATER/SEWER OPERATION	40.41
80472	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
80473	LABOR & INDUSTRIES	OPERATING PERMIT RENEWAL	PUBLIC SAFETY FAC-GENL	114.10
	LABOR & INDUSTRIES		ADMIN FACILITIES	114.10
80474	LARSEN, MARGARET	RENTAL DEPOSIT REFUND	PARKS-RECREATION	85.00
	LARSEN, MARGARET		GENERAL FUND	100.00
80475	LICENSING, DEPT OF	BROWN, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KARZMAR, SHANNON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KNUTSON, CURTIS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PALM, DOUGLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANDERSON, CHARLES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, JON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, AARON (LATE RENEWAL)	GENERAL FUND	21.00
80476	LINEHAN, TRACY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80477	LOWES HIW INC	TOOLBOXES & ALLEN WRENCHES	PUMPING PLANT	42.27
	LOWES HIW INC	ITEMS FOR WTR SERVICE INSTALL	WATER SERVICES	68.46
	LOWES HIW INC	SUPPLIES FOR PRESSURE GAUGE RE	WATER DIST MAINS	163.81
80478	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	709.20
80479	MAILFINANCE	POSTAGE MACHINE LEASE	MUNICIPAL COURTS	495.22
80480	MARYSVILLE AWARDS	NAME PLATE - PLANNING COMMISSI	COMMUNITY DEVELOPMENT-	24.33
80481	MARYSVILLE, CITY OF	WTR/SWR/GBG-1635 GROVE ST	PUBLIC SAFETY FAC-GENL	2,613.23
80482	NATIONAL BARRICADE	SUPPLIES FOR SIGN SHOP	TRANSPORTATION MANAGEM	21.72
	NATIONAL BARRICADE	PROJECT SIGN	SEWER CAPITAL PROJECTS	260.64
80483	NELSON PETROLEUM	DIESEL	MAINTENANCE	2,290.90
80484	NORTH COAST ELECTRIC	ITEMS FOR SUNNYSIDE METER ENCL	WATER SERVICES	595.00
80485	NORTH COUNTY OUTLOOK	ADVERTISING FOR KBCC	COMMUNITY CENTER	98.00
80486	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,309.72
	NORTHSTAR CHEMICAL	SODIUM HOPOCHLORITE	WASTE WATER TREATMENT	2,122.04
80487	NORTHUP GROUP	PRE EMPLOYMENT SERVICES	POLICE ADMINISTRATION	340.00
80488	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	222.76
80489	NORTON, WORTH	SUPPLY/MILEAGE REIMBURSEMENT	COMPUTER SERVICES	13.98
	NORTON, WORTH		COMPUTER SERVICES	50.80
	NORTON, WORTH		COMPUTER SERVICES	250.00
	NORTON, WORTH		COMPUTER SERVICES	498.00
80490	OFFICE DEPOT	OFFICE SUPPLIES	POLICE ADMINISTRATION	19.96
	OFFICE DEPOT		MUNICIPAL COURTS	27.99

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80490	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	78.09
	OFFICE DEPOT		OFFICE OPERATIONS	84.01
	OFFICE DEPOT		POLICE PATROL	84.77
	OFFICE DEPOT		POLICE PATROL	130.68
	OFFICE DEPOT		POLICE PATROL	130.68
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	147.79
	OFFICE DEPOT		POLICE PATROL	189.80
	OFFICE DEPOT		EXECUTIVE ADMIN	217.04
80491	PACIFIC POWER PROD.	PUSH PULL, WIRING HARNESS	PARK & RECREATION FAC	64.23
	PACIFIC POWER PROD.	CAP SCREWS, WASHERS, BUSHINGS	PARK & RECREATION FAC	72.85
	PACIFIC POWER PROD.	21' TORO BEDKNIFES (6)	MAINTENANCE	163.88
	PACIFIC POWER PROD.	TINES, SWITCHES	PARK & RECREATION FAC	362.82
	PACIFIC POWER PROD.	UTILITY KNIFE, TINE HOLDERS	PARK & RECREATION FAC	373.80
80492	PARKSON CORP.	PUMP REPAIR SUPPLIES	WASTE WATER TREATMENT	1,834.50
80493	PARTNER CONST PROD	REPLACEMENT PARTS FOR CRACK SE	ROADWAY MAINTENANCE	49.58
80494	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	145.70
80495	PENSKE TRUCK LEASING	TRUCK RENTAL	SOLID WASTE OPERATIONS	106.15
80496	PERKINS COIE	PROFESSIONAL SERVICES THRU 8/3	WASTE WATER TREATMENT	3,534.00
80497	PERRY, JOLANTA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80498	PLATT	CREDIT FOR ORDER #2307346	UTIL ADMIN	-16.17
	PLATT	MISC PARTS	WASTE WATER TREATMENT	6.99
	PLATT	PLUG UPGRADE	WASTE WATER TREATMENT	25.86
	PLATT	MISC PARTS	WASTE WATER TREATMENT	80.02
	PLATT		WASTE WATER TREATMENT	99.69
80499	PNWS-AWWA	O&M WORSHOP	UTIL ADMIN	120.00
	PNWS-AWWA	O&M WORKSHOP	UTIL ADMIN	240.00
80500	PRENDERGAST, JOSIE	SUPPLY REIMBURSEMENT	LEGAL - PROSECUTION	32.02
80501	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
80502	PUD	ACCT # 2011-4209-8	PARK & RECREATION FAC	14.75
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.89
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.68
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY FAC-GENL	61.28
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEN	66.92
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEN	99.20
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	209.82
	PUD	ACCT #2012-4769-9	STREET LIGHTING	460.77
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,289.10
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,072.70
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,956.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,026.88
	PUD	ACCT #2011-4725-3	PUMPING PLANT	3,068.97
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,319.79
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	5,683.79
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	11,781.03
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	18,546.75
80503	REID, GINNY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80504	REVENUE, DEPT OF	UNCLAIMED PROPERTY - 2012	GARBAGE-SERVICES	6.54
	REVENUE, DEPT OF		MUNICIPAL COURTS	14.51
	REVENUE, DEPT OF		COURTS	32.92
	REVENUE, DEPT OF		GARBAGE	43.74
	REVENUE, DEPT OF		PARKS-RECREATION	45.00
	REVENUE, DEPT OF		PARKS-RECREATION	61.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	71.82
	REVENUE, DEPT OF		GENERAL FUND	124.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	143.62
	REVENUE, DEPT OF		W/S-OTHER MISC REV	1,333.48

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80505	RYAN, MIKE	CLASS REFUND	PARKS-RECREATION	70.00
80506	SEATTLE PUMP & EQUIP	MANHOLE HOOKS	STORM DRAINAGE	236.70
80507	SEATTLE VISITING NUR	FLU SHOT	EXECUTIVE ADMIN	28.00
80508	SEWELL, LINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80509	SMITH GARDENS	HYDRANT METER REFUND	WATER/SEWER OPERATION	887.98
80510	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	111,783.00
80511	SONITROL	SECURITY SERVICES	PUBLIC SAFETY FAC-GENL	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
80512	SOUND POWER	COMPACTOR REPAIR SUPPLIES	WATER MAINS INSTALL	126.73
80513	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	114.94
80514	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	21.49
	SOUND SAFETY	REPLACEMENT JEANS-STRAWN	GENERAL SERVICES - OVERH	31.66
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	632.11
80515	STATE PATROL	BACKGROUND CHECKS - SEPT 2012	PERSONNEL ADMINISTRATIO	160.00
80516	TAB PRODUCTS CO	LABELS	MUNICIPAL COURTS	64.90
80517	TORO NSN	TORO NSN PLAN-NOV 2012	MAINTENANCE	134.00
	TORO NSN	TORO NSN PLAN-OCT 2012	MAINTENANCE	134.00
80518	TRANSPORTATION, DEPT	BIA PROJECT COSTS-SEPT 2012	GMA - STREET	20,964.72
80519	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION-SEPT 2	UTILITY LOCATING	321.63
80520	VAUGHN, JODI	UB 570608000001 17402 27TH AVE	WATER/SEWER OPERATION	33.85
80521	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.40
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	55.87
	VERIZON/FRONTIER		RECREATION SERVICES	83.81
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	105.78
80522	WARD, JENNIFER	INSTRUCTOR SERVICES	COMMUNITY CENTER	105.00
80523	WASTE MANAGEMENT	ROLL-OFF DUMPSTER	STORM DRAINAGE	146.98
80524	WELCOME, DINO	UB 611210000000 3819 118TH PL	WATER/SEWER OPERATION	24.31
80525	WEST PAYMENT CENTER	SUBSCRIPTION-WA COURT RULES V.	LEGAL - PROSECUTION	115.12
	WEST PAYMENT CENTER	INVESTIGATIVE SERVICES	POLICE ADMINISTRATION	185.71
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
80526	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
80527	WREDE, DAVID	UB 983619810000 3619 81ST DR N	WATER/SEWER OPERATION	271.16
80528	YNG LLC	UB 983725690000 3725 69TH DR N	WATER/SEWER OPERATION	64.99

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

**WARRANT TOTAL: 358,778.04**

LESS VOIDED CHECKS:

CHECK # 57324	UNCLAIMED PROPERTY	(\$45.00)
CHECK # 57585	UNCLAIMED PROPERTY	(\$124.00)
CHECK # 59146	UNCLAIMED PROPERTY	(\$61.00)
CHECK # 59633	UNCLAIMED PROPERTY	(\$14.51)
CHECK # 60886	UNCLAIMED PROPERTY	(\$11.10)
CHECK # 61370	UNCLAIMED PROPERTY	(\$10.81)
CHECK # 62714	UNCLAIMED PROPERTY	(\$11.01)
CHECK # 64263	UNCLAIMED PROPERTY	(\$13.82)
CHECK # 66627	UNCLAIMED PROPERTY	(\$44.15)
CHECK # 67034	UNCLAIMED PROPERTY	(\$71.82)
CHECK # 67276	UNCLAIMED PROPERTY	(\$43.74)
CHECK # 67654	UNCLAIMED PROPERTY	(\$18.03)
CHECK # 70656	UNCLAIMED PROPERTY	(\$11.15)
CHECK # 71001	UNCLAIMED PROPERTY	(\$56.47)

**WARRANT TOTAL: \$358,241.43**