

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 26, 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 **November 7, 2012** claims in the amount of **\$1,208,809.68** paid by **Check No.'s 80667 through 80849 with Check No.'s 76306 and 80588 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$1,208,809.68 PAID BY CHECK NO.'S 80667 THROUGH 80849 WITH NO CHECK NO.'S 76306 and 80588 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 **7TH DAY OF NOVEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/1/2012 TO 11/7/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80667	39TH LEGISLATIVE DIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80668	ABELL, NANCY	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATIO	25.00
	ABELL, NANCY	REIMBURSE SHIPPING AND FOOD EX	EXECUTIVE ADMIN	26.62
	ABELL, NANCY		EXECUTIVE ADMIN	160.62
80669	ADKINSON, RANAE	JURY DUTY	COURTS	11.65
80670	ADVANTAGE BUILDING S	EXTRA CLEANING HOURS-KBSC	COMMUNITY CENTER	200.00
80671	ALBER, JOANNE	UB 830930453001 7221 67TH AVE	WATER/SEWER OPERATION	129.48
80672	ALMOND, RALPH	JURY DUTY	COURTS	11.11
80673	AMSAN SEATTLE	DEGREASER	ER&R	201.96
80674	APPLIED CONCEPTS INC	LIDAR	POLICE PATROL	5,094.43
80675	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	22.87
	ARAMARK UNIFORM		EQUIPMENT RENTAL	34.05
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.93
80676	ARLINGTON, CITY OF	SURFACE WATER REVENUE BILLING-	WATER/SEWER OPERATION	25,090.22
80677	AUSTRIA, RANDY	REFUND CLASS FEES	PARKS-RECREATION	70.00
80678	BAUER, CRAIG	JURY DUTY	COURTS	11.11
80679	BERG, DONNA		COURTS	16.66
80680	BERSCHAUER PHILLIPS	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,093.35
80681	BICKFORD FORD	ENGINE COOLING FAN AND MOTOR	EQUIPMENT RENTAL	363.47
80682	BLUMENTHAL UNIFORMS	UNIFORM-GEORGE	OFFICE OPERATIONS	109.58
	BLUMENTHAL UNIFORMS	VEST-IRVIN	DETENTION & CORRECTION	1,140.30
	BLUMENTHAL UNIFORMS	VEST-SWICK	DETENTION & CORRECTION	1,140.30
	BLUMENTHAL UNIFORMS	VEST-DERUSHE	DETENTION & CORRECTION	1,175.60
80683	BSN SPORTS, INC	SOCCER NETS (6)	RECREATION SERVICES	758.64
80684	BUELL, DOUG	REIMBURSE PHOTO, BOOK AND GIFT	EXECUTIVE ADMIN	67.49
	BUELL, DOUG		PERSONNEL ADMINISTRATIO	79.99
80685	BUSINESS & LEGAL REP	2013 HR LAWS	PERSONNEL ADMINISTRATIO	1,050.00
80686	CARD, MICHAEL	REFUND CLASS FEES	PARKS-RECREATION	75.00
80687	CARRS ACE	MINERAL SPIRIT	SEWER LIFT STATION	8.68
	CARRS ACE	SOAP	WASTE WATER TREATMENT	9.75
	CARRS ACE	HORNET SPRAY	ROADWAY MAINTENANCE	10.84
	CARRS ACE	PAINT	SOLID WASTE OPERATIONS	103.73
80688	CASCADE SIGNAL CORP	CFM TEST DIODE CARD	TRANSPORTATION MANAGEN	279.41
80689	CASE POWER & EQUIP	ROLL PINS	EQUIPMENT RENTAL	91.62
80690	CEASE FIRE LLC	SALES TAX OWED PER INV 9-2412-	CENTRAL SERVICES	1,089.96
80691	CHAMPION BOLT	PULL TIES, SCREWS AND FITTINGS	WASTE WATER TREATMENT	81.92
80692	CHENNAULT, KARI	REIMBURSE PARKING EXPENSE	STORM DRAINAGE	12.00
80693	CHRISTOFFERSON, LIND	REFUND CLASS FEES	PARKS-RECREATION	80.00
80694	CLEAN CUT	TREE REMOVAL-169TH AND 25TH AV	ROADSIDE VEGETATION	352.95
	CLEAN CUT	TREE REMOVAL-EDWARDS SPRINGS	SOURCE OF SUPPLY	380.10
80695	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	140.00
80696	COMMERCIAL FIRE	SERVICE FIRE EXTINGUISHER	ER&R	68.76
80697	COOP SUPPLY	RINGS	MAINT OF GENL PLANT	3.25
	COOP SUPPLY	CABLE FASTENERS	STORM DRAINAGE	12.12
	COOP SUPPLY	SCREWS, CLAMPS AND TEES	WASTE WATER TREATMENT	30.03
	COOP SUPPLY	WIRE AND TEE POSTS	STORM DRAINAGE	81.35
	COOP SUPPLY	TUBING AND HOSE	WASTE WATER TREATMENT	162.86
80698	COPART AUTO AUCTIONS	HYDRANT METER REFUND	WATER/SEWER OPERATION	425.00
80699	CORNWELL TOOLS	LOCK A SOCKET TRAY	STORM DRAINAGE	59.73
80700	DARLING, BUD & SCOTT	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	2,560.59
80701	DELL	IT VIRTUAL HARDWARE REPLACEMEN	IS REPLACEMENT ACCOUNTS	608.14
	DELL	NEW MDC'S FOR PATROL	POLICE ADMINISTRATION	4,850.78
80702	DIAMOND B CONSTRUCT	COMPRESSOR REPLACEMENT	PUBLIC SAFETY FAC-GENL	6,311.45
80703	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	70.59
80704	DUNLAP INDUSTRIAL	CLUTCH PULLEY ASSEMBLY	EQUIPMENT RENTAL	182.36
80705	DUNSHEE, CARRIE	REFUND SECURITY DEPOSIT	GENERAL FUND	200.00

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 INVOICE LIST**

FOR INVOICES FROM 11/1/2012 TO 11/7/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80730	GLORIA JEANE HAULING	43RD AVE GRINDING	ROADWAY MAINTENANCE	1,650.00
	GLORIA JEANE HAULING	GRINDING 8600 BLOCK OF 79TH ST	SEWER MAIN COLLECTION	1,650.00
80731	GOLF SCORECARDS INC	SCORECARDS	GOLF COURSE	-53.03
	GOLF SCORECARDS INC		PRO-SHOP	669.58
80732	GRAINGER	COMPRESSOR MOTOR PARTS	MAINTENANCE	235.47
80733	GRANDLUND, DAVID	JURY DUTY	COURTS	10.00
80734	GRANITE CONST	ASPHALT	STORM DRAINAGE	2,611.76
80735	GREENSHIELDS	REPLACEMENT BITS	WASTE WATER TREATMENT	37.67
	GREENSHIELDS	WWTP SUPPLIES	WASTE WATER TREATMENT	67.69
	GREENSHIELDS	TAP AND DIE SET	WASTE WATER TREATMENT	308.49
80736	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
80737	HARBOR MARINE MAINT.	SHIFTING CABLES AND MISC SUPPL	WASTE WATER TREATMENT	36.88
	HARBOR MARINE MAINT.	SHIFTING CABLES ANS MISC SUPPL	WASTE WATER TREATMENT	73.39
80738	HARRINGTON INDUST.	SUPPLIES FOR EDWARD SPRINGS TR	WATER QUAL TREATMENT	86.82
80739	HD FOWLER COMPANY		WATER QUAL TREATMENT	10.03
	HD FOWLER COMPANY	PIPE CUTTER	WATER QUAL TREATMENT	77.54
	HD FOWLER COMPANY	MECHANICAL PLUG	STORM DRAINAGE	264.87
	HD FOWLER COMPANY	PVC PIPE	WASTE WATER TREATMENT	993.91
	HD FOWLER COMPANY	WATER METERS (2)	WATER CROSS CNTL	1,190.19
80740	HOME DEPOT	SAW BLADE, STACKED DADO AND CO	PARK & RECREATION FAC	121.53
80741	HUNT, CARRIE	REFUND CLASS FEES	PARKS-RECREATION	20.00
80742	INSTITUTE OF TRANS	TRIP GENERATION MANUAL-CD	GENERAL FUND	-38.53
	INSTITUTE OF TRANS		COMMUNITY DEVELOPMENT-	486.53
80743	IRON MOUNTAIN	4 MAN ROCK	STORM DRAINAGE	1,490.46
	IRON MOUNTAIN		STORM DRAINAGE	2,319.42
	IRON MOUNTAIN		STORM DRAINAGE	3,302.80
80744	JET PLUMBING	REPAIR JAIL FACILITY	PUBLIC SAFETY FAC-GENL	135.75
80745	JOHNSON, BRITNEY	JURY DUTY	COURTS	12.75
80746	KANTOR, DORON DC	INSTRUCTOR SERVICES	COMMUNITY CENTER	42.00
	KANTOR, DORON DC		COMMUNITY CENTER	50.40
	KANTOR, DORON DC		COMMUNITY CENTER	67.20
	KANTOR, DORON DC		COMMUNITY CENTER	189.00
80747	KEELEY, SEAN		COMMUNITY CENTER	126.00
80748	KENWORTH NORTHWEST	CREDIT-SWITCH RETURNED	EQUIPMENT RENTAL	-16.95
	KENWORTH NORTHWEST	LOW AIR PRESSURE BUZZER	EQUIPMENT RENTAL	16.95
	KENWORTH NORTHWEST	LOW AIR PRESSURE SWITCH	EQUIPMENT RENTAL	17.15
80749	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
80750	LAKE INDUSTRIES	FILL HAULED IN (50 YDS)	STORM DRAINAGE	250.00
80751	LAKE STEVENS SCHOOL	MITIGATION FEES-10/12	SCHOOL MIT FEES	45,402.00
80752	LANDER, ROSALEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80753	LANDRY, TAMMY	REFUND CLASS FEES	PARKS-RECREATION	75.00
80754	LASTING IMPRESSIONS	WOOL HATS EMBROIDERED W/LOGO	ER&R	237.27
80755	LAW ENFORCEMENT TARG	POLICE TARGETS	GENERAL FUND	-23.73
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	299.67
80756	LES SCHWAB TIRE CTR	TRAILER WHEEL	EQUIPMENT RENTAL	46.82
80757	LICENSING, DEPT OF	DRAGOVICH, ANDREA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRIBBON, ANDREA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MC CLINTON, GERALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORLEY, DONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MURPHY, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHELBY, JEFFREY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WEAVER, GAIL (ORIGINAL)	GENERAL FUND	18.00
80758	LOWES HIW INC	UTILITY KNIFE AND CONTRACTORS	ROADWAY MAINTENANCE	24.70
	LOWES HIW INC	MISC SUPPLIES-PARKS MAINT PROJ	PARK & RECREATION FAC	65.55
	LOWES HIW INC	SUPPLIES FOR EDWARD SPRING TRA	WATER QUAL TREATMENT	123.74
	LOWES HIW INC	SUPPLIES FOR PROPANE TANK FILL	GENERAL SERVICES - OVERT	163.69
	LOWES HIW INC	MISC SUPPLIES-PARKS MAINT PROJ	PARK & RECREATION FAC	465.29

**CITY OF MARYSVILLE
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 FOR INVOICES FROM 11/1/2012 TO 11/7/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80759	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SRV	FIRE-GENL	198,676.75
	MARYSVILLE FIRE DIST		FIRE-GENL	596,030.26
80760	MARYSVILLE PRINTING	POSTERS LAMINATED	MAINTENANCE	21.72
	MARYSVILLE PRINTING	ANIMAL LICENSING FORMS	COMMUNITY DEVELOPMENT-	91.31
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	128.15
	MARYSVILLE PRINTING		MUNICIPAL COURTS	134.49
80761	MARYSVILLE SCHOOL	MITIGATION FEES-10/12	SCHOOL MIT FEES	42,630.00
80762	MARYSVILLE, CITY OF	UTILITY CHARGES-15601 SM PT BL	ROADS/STREETS CONSTRUC	49.22
	MARYSVILLE, CITY OF	UTILITY CHARGES-7115 GROVE ST	MAINTENANCE	305.30
	MARYSVILLE, CITY OF	UTILITY CHARGES-7007 GROVE ST	MAINTENANCE	1,083.98
	MARYSVILLE, CITY OF	UTILITY CHARGES-6810 84TH ST N	MAINTENANCE	7,350.79
80763	MCCAIN TRAFFIC SPLY	CONFLICT MONITOR REPLACEMENT C	TRANSPORTATION MANAGEM	228.06
	MCCAIN TRAFFIC SPLY	TRAFFIC SIGNAL CONTROLLER PART	TRANSPORTATION MANAGEM	703.73
80764	MCCLURG, JOHN	JURY DUTY	COURTS	11.11
80765	MCGEHEE, MARILLYN	REFUND CLASS FEES	PARKS-RECREATION	70.00
80766	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
80767	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	495.36
80768	MIRANDA, AMELIA	LUNCH-SUPERVISOR TRAINING	EXECUTIVE ADMIN	166.00
80769	MOORE MEDICAL CORP	GLOVES	GENERAL FUND	-7.10
	MOORE MEDICAL CORP		POLICE PATROL	89.57
80770	MOORE, DIANE	JURY DUTY	COURTS	13.30
80771	MORRISON, ALLISON	REIMBURSE MILEAGE	MUNICIPAL COURTS	36.09
80772	MORRISON, RYAN	REIMBURSE POKER WALK EXPENSE	PERSONNEL ADMINISTRATIO	24.00
80773	NACM	NACM MEMBERSHIP	MUNICIPAL COURTS	125.00
80774	NEARMAN, JESSICA	JURY DUTY	COURTS	13.30
80775	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.40
	NEXTEL		SEWER LIFT STATION	60.41
80776	NORTH COUNTY OUTLOOK	HOLIDAY BIZARRE AD	COMMUNITY CENTER	98.00
80777	NORTHEAST WISCONSIN	TASER TRAINING	POLICE PATROL	175.00
80778	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	1,164.19
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,674.21
80779	NPELRA	2013 MEMBERSHIP DUES	PERSONNEL ADMINISTRATIO	200.00
80780	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	8.44
	OFFICE DEPOT		UTIL ADMIN	27.88
	OFFICE DEPOT		ENGR-GENL	32.47
	OFFICE DEPOT		POLICE INVESTIGATION	51.91
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	57.75
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	210.36
	OFFICE DEPOT		POLICE PATROL	268.16
80781	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	144.00
	OLASON, MONICA		RECREATION SERVICES	151.20
	OLASON, MONICA		RECREATION SERVICES	184.80
80782	ORBIT ENTERPRISES,IN	SEMI-ANNUAL HOSTING, EMAIL AND	PRO-SHOP	900.00
80783	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	9,493.89
80784	OTAK		SURFACE WATER CAPITAL PI	11,517.50
80785	PACIFIC POWER BATTER	BATTERIES	LIBRARY-GENL	71.20
	PACIFIC POWER BATTER	CABLE, CLAMPS AND LUGS	EQUIPMENT RENTAL	142.93
	PACIFIC POWER BATTER	BATTERIES	WASTE WATER TREATMENT	289.53
80786	PACIFIC POWER PROD.	SCREENS-GOLF COURSE	MAINTENANCE	70.91
	PACIFIC POWER PROD.	MOWER PARTS	ROADSIDE VEGETATION	85.52
	PACIFIC POWER PROD.	WHEEL ASSEMBLY	PARK & RECREATION FAC	96.12
	PACIFIC POWER PROD.	PINS AND TINES	PARK & RECREATION FAC	259.26
80787	PARTS STORE, THE	FILTERS	ER&R	29.00
	PARTS STORE, THE	OIL FILTERS AND GLASS CLEANER	ER&R	146.78
80788	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	241.80
80789	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	232.08

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/1/2012 TO 11/7/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80790	PELTONEN, KENNETH	JURY DUTY	COURTS	21.00
80791	PETERSON, ROSEMARY	REFUND CLASS FEES	PARKS-RECREATION	70.00
80792	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	105.32
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	146.87
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	312.69
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	587.39
	PETROCARD SYSTEMS		ENGR-GENL	687.14
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,266.62
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,624.54
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,269.16
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,270.08
	PETROCARD SYSTEMS		POLICE PATROL	8,410.10
80793	PETTY CASH- FINANCE	RECORDING FEES	CITY CLERK	129.00
80794	PIETSCH, CAROL	JURY DUTY	COURTS	13.85
80795	PITT, HAL	SUPERVISORS TRAINING	EXECUTIVE ADMIN	1,500.00
80796	PLATT	LAMPS, TAPE AND RECEPICAL	SEWER LIFT STATION	38.52
	PLATT	TIMER	PUMPING PLANT	96.31
80797	POLLARDWATER.COM	DIFFUSER AND PIVOT GAUGE	WATER DIST MAINS	996.25
80798	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
80799	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	81.63
	PUD	ACCT #2008-0070-4	STREET LIGHTING	89.27
	PUD	ACCT #2008-1280-8	PUMPING PLANT	451.76
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	538.91
80800	PUD	ELECTRICAL CONNECTION	STREET LIGHTING	118.00
80801	PUGET SOUND SECURITY	DUPLICATE KEYS	POLICE PATROL	7.05
80802	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER/SEWER OPERATION	2,560.59
80803	RAMSEY, GROVER	JURY DUTY	COURTS	15.50
80804	RICKER, KIM	REIMBURSE MILEAGE	MUNICIPAL COURTS	27.58
80805	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	300.37
80806	RUSDEN, JOHN	PROTEM SERVICE	MUNICIPAL COURTS	740.00
80807	SALINAS, DOUGLAS	REFUND CLASS FEES	PARKS-RECREATION	80.00
80808	SCHULTZ, DAVID	JURY DUTY	COURTS	13.30
80809	SCIENTIFIC SUPPLY	WWTP LAB SUPPLIES	WASTE WATER TREATMENT	213.61
80810	SCRIVEN, HOLLY	JURY DUTY	COURTS	12.20
80811	SEA-ALASKA INDUSTRIA	TORNADO AERATOR MOTOR	WASTE WATER TREATMENT	1,371.97
80812	SEVERSON, KELLY	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.66
80813	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	56.00
80814	SMITH BROTHERS	CARPET CLEANING	PARK & RECREATION FAC	288.30
80815	SMOKEY POINT CONCRET	PIT RUN	SOURCE OF SUPPLY	592.96
80816	SNO CO PUBLIC WORKS	TRANMISSION REPLACEMENT	EQUIPMENT RENTAL	3,776.90
80817	SOUND POWER	CHAINS FOR CHAINSAWS	WATER DIST MAINS	81.42
80818	SOUND SAFETY	JEANS CREDIT-ROSE	SOLID WASTE OPERATIONS	-47.23
	SOUND SAFETY	JEANS-KINNEY, H	TRANSPORTATION MANAGEM	44.76
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	46.97
	SOUND SAFETY	GAS AND VAPOR CARTRIDGE	WATER QUAL TREATMENT	52.96
	SOUND SAFETY	EARPLUGS	ER&R	84.65
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	140.91
	SOUND SAFETY	BOOTS-GILBERT	UTIL ADMIN	166.53
	SOUND SAFETY	GLOVES	ER&R	172.68
	SOUND SAFETY	TEAM MARYSVILLE SHIRTS	ER&R	238.92
80819	SOUTHERN, RONALD	JURY DUTY	COURTS	13.30
80820	SPIKES GOLF SUPPLIES	TEES AND RETRIEVER	GOLF COURSE	242.92
80821	SPRINGBROOK NURSERY	ASPHALT HAULING	ROADWAY MAINTENANCE	862.50
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	1,725.00
80822	ST. PHILLIPS EPISCOP	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80823	STOKEN, WILLIAM	UB 060200000000 5513 91ST PL N	WATER/SEWER OPERATION	103.73
80824	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	402.76

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80825	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	310.50
80826	SYNSTEBY, CHRISTY	REFUND CLASS FEES	PARKS-RECREATION	20.00
80827	T & A SUPPLY CO INC	CARPET REMOVAL	PUBLIC SAFETY FAC-GENL	90.33
80828	THERIAULT, MELISSA	JURY DUTY	COURTS	11.65
80829	TIM'S BACKFLOW TEST	BACK FLOW TESTING	PARK & RECREATION FAC	30.00
80830	TITLEIST	WEDGES	GOLF COURSE	322.96
	TITLEIST	GOLF BALLS	GOLF COURSE	1,538.34
80831	TRACEYS HOUSEKEEPING	CLEANING AT MOTHER NATURES WIN	PARK & RECREATION FAC	60.00
80832	TULALIP CHAMBER	10/26/12 BUSINESS BEFORE HOURS	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
80833	ULTRA ELECTRIC LLC	EXTEND CONDUIT	PUBLIC SAFETY FAC-GENL	135.76
80834	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	11.22
80835	USA BLUEBOOK	SUPPLIES FOR EDWARD SPRINGS TR	WATER QUAL TREATMENT	373.16
80836	VERIZON/FRONTIER	AMR LINES	METER READING	439.82
80837	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	0.02
	VERIZON/FRONTIER		YOUTH SERVICES	0.14
	VERIZON/FRONTIER		BUILDING MAINTENANCE	0.23
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.25
	VERIZON/FRONTIER		ANIMAL CONTROL	0.34
	VERIZON/FRONTIER		RECREATION SERVICES	0.58
	VERIZON/FRONTIER		CITY CLERK	1.16
	VERIZON/FRONTIER		LEGAL-GENL	1.46
	VERIZON/FRONTIER		FINANCE-GENL	1.81
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.85
	VERIZON/FRONTIER		GOLF ADMINISTRATION	2.74
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	3.12
	VERIZON/FRONTIER		COMMUNITY CENTER	3.56
	VERIZON/FRONTIER		STORM DRAINAGE	3.76
	VERIZON/FRONTIER		WASTE WATER TREATMENT	5.07
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	6.58
	VERIZON/FRONTIER		DETENTION & CORRECTION	7.74
	VERIZON/FRONTIER		UTILITY BILLING	7.89
	VERIZON/FRONTIER		POLICE ADMINISTRATION	8.03
	VERIZON/FRONTIER		UTIL ADMIN	8.35
	VERIZON/FRONTIER		EXECUTIVE ADMIN	8.68
	VERIZON/FRONTIER		LEGAL - PROSECUTION	8.73
	VERIZON/FRONTIER		PARK & RECREATION FAC	8.98
	VERIZON/FRONTIER		ENGR-GENL	10.56
	VERIZON/FRONTIER		COMPUTER SERVICES	11.00
	VERIZON/FRONTIER		MUNICIPAL COURTS	12.11
	VERIZON/FRONTIER		POLICE PATROL	13.25
	VERIZON/FRONTIER		OFFICE OPERATIONS	14.85
	VERIZON/FRONTIER		POLICE INVESTIGATION	17.42
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	30.04
80838	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.71
	VERIZON/FRONTIER	ACCT #36065726090519995	TRAFFIC CONTROL DEVICES	53.08
	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	ENGR-GENL	53.51
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.51
	VERIZON/FRONTIER		POLICE PATROL	53.51
	VERIZON/FRONTIER		ADMIN FACILITIES	53.51
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.51
	VERIZON/FRONTIER		LIBRARY-GENL	53.51
	VERIZON/FRONTIER		GENERAL SERVICES - OVERF	53.51
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.08
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY FAC-GENL	105.78
	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	COMMUNITY DEVELOPMENT-	107.01

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/1/2012 TO 11/7/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80838	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	DETENTION & CORRECTION	107.01
	VERIZON/FRONTIER		OFFICE OPERATIONS	107.01
	VERIZON/FRONTIER		COMMUNITY CENTER	107.01
	VERIZON/FRONTIER		GOLF ADMINISTRATION	107.01
	VERIZON/FRONTIER		GOLF ADMINISTRATION	107.01
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.54
	VERIZON/FRONTIER	PRINTER/COPIER RENTAL	UTILITY BILLING	160.52
	VERIZON/FRONTIER		WASTE WATER TREATMENT	214.03
	VERIZON/FRONTIER		PARK & RECREATION FAC	267.54
	VERIZON/FRONTIER		UTIL ADMIN	349.03
80839	WATT, DENNI	JURY DUTY	COURTS	12.75
80840	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	518.09
80841	WEST PAYMENT CENTER	WA COURT RULES	LEGAL - PROSECUTION	183.54
	WEST PAYMENT CENTER	WA COURT RULES (2)	MUNICIPAL COURTS	561.48
80842	WESTERGAARD, CINDY	JURY DUTY	COURTS	10.55
80843	WESTERN PETERBILT	TIE ROD ENDS	EQUIPMENT RENTAL	126.21
80844	WHITFIELDS UNITED	BOND FOR JUDGE TOWERS	MUNICIPAL COURTS	100.00
80845	WILSON-SIMON, DIANE	JURY DUTY	COURTS	17.15
80846	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	162.00
80847	WSCPA	VOLUNTEER DUES	POLICE PATROL	10.00
80848	WWGCSA	2012 DUES-HARPRING	MAINTENANCE	225.00
80849	ZAINFELD, EDWARD	JURY DUTY	COURTS	11.65

REASON FOR VOIDS:

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

WARRANT TOTAL: 1,209,805.79

LESS VOIDED CHECKS:

CHECK # 76306 CHECK LOST IN MAIL (52.66)
 CHECK # 80588 INITIATOR ERROR (943.45)

WARRANT TOTAL: 1,208,809.68