

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 14, 2012** claims in the amount of **\$2,000,403.08** paid by **Check No.'s 80850 through 81001 with no Check No.'s 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 **\$2,000,403.08 PAID BY CHECK NO.'S 80850 THROUGH 81001 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 **14TH DAY OF NOVEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/8/2012 TO 11/14/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80850	ADVANCED POWER, LLC	CEDARCREST RESERVOIR DIAGNOSIS	PUMPING PLANT	3,296.38
80851	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.18
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY FAC-GENL	695.75
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.30
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		UTIL ADMIN	1,185.92
80852	AFTS	REMITTANCE PROCESSING-OCT 2012	UTILITY BILLING	862.06
	AFTS	WEB PAYMENT PROCESSING-OCT 201	UTILITY BILLING	888.25
	AFTS	BILL PRINTING SERVICES-OCT 201	UTILITY BILLING	7,720.08
80853	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	13.02
	AMERICAN CLEANERS		OFFICE OPERATIONS	43.44
	AMERICAN CLEANERS		DETENTION & CORRECTION	49.92
	AMERICAN CLEANERS		POLICE ADMINISTRATION	65.42
	AMERICAN CLEANERS		POLICE INVESTIGATION	111.75
80854	AMERICAN SOCCER COMP	MESH BALL BAGS (10)	GENERAL FUND	-4.94
	AMERICAN SOCCER COMP		RECREATION SERVICES	62.34
80855	AMSAN SEATTLE	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	142.13
80856	ANDES LAND SURVEY	PROFESSIONAL SERVICES ROW 4917	ENGR-GENL	700.00
80857	APPLIED CONCEPTS INC	RADAR TRAILER	POLICE PATROL	9,604.58
80858	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.09
80859	ATKINSON CONSTRUCTIO	PAY ESTIMATE #15	ROADS/STREETS CONSTRUCT	703,152.78
80860	BEN MEADOWS	WATER LEVEL METER	SURFACE WATER CAPITAL PI	384.81
80861	BENALLY, MARINA	REFUND CLASS FEES	PARKS-RECREATION	59.00
80862	BICKFORD FORD	RESISTOR	EQUIPMENT RENTAL	24.24
	BICKFORD FORD	HEATER FAN, FAN MOTOR AND PIGT	EQUIPMENT RENTAL	133.68
	BICKFORD FORD	ENGINE COOLING FAN AND MODULE	EQUIPMENT RENTAL	363.47
80863	BIXEL, DENISE	REFUND CLASS FEES	PARKS-RECREATION	25.00
80864	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
80865	BLUE MARBLE ENV.	PROFESSIONAL SERVICES-3RD QTR	RECYCLING OPERATION	5,476.63
80866	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	38.50
	BLUMENTHAL UNIFORMS	UNIFORM-GRADY	DETENTION & CORRECTION	752.92
	BLUMENTHAL UNIFORMS	VEST-CORNETT	POLICE PATROL	927.44
	BLUMENTHAL UNIFORMS	VEST-SHELTON	DETENTION & CORRECTION	1,140.30
80867	BOATLAND P & A	SPARK PLUGS	EQUIPMENT RENTAL	10.72
80868	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,565.00
80869	BRANTNER, LINDA	UB 141140000000 4129 125TH ST	WATER/SEWER OPERATION	7.23
80870	BRYANT, DELENE	REFUND CLASS FEES	PARKS-RECREATION	24.00
80871	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	94.50
80872	CARRS ACE	PCV PIPE, REDUCER AND ADAPTER	WATER DIST MAINS	7.57
80873	CHERYL BUCK INC.	UTILITY ACCOUNT REFUND	GENL FUND-OTHER MISC RE'	15.39
80874	CHICAGO TITLE INSURA	TITLE INFO FOR EGER	ENGR-GENL	436.80
80875	CLEAN CUT	TREE REMOVAL @ 5823 132ND PL N	WATER DIST MAINS	624.45
80876	CNR, INC	MAINTENANCE CONTRACT-NOV 2012	COMPUTER SERVICES	1,355.79
80877	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,626.40
80878	COUGAR TREE SERVICE	TREE REMOVAL-84TH ST NE	STORM DRAINAGE	1,303.20
80879	CRYSTAL SPRINGS	WATER DELIVERED AND RENTAL	WASTE WATER TREATMENT	118.68
80880	CUZ CONCRETE PROD	JENNINGS PARK POND SUPPLIES	STORM DRAINAGE	408.88
80881	DAILY JOURNAL OF COM	83RD AVE WATER MAIN BID PUBLIS	WATER CAPITAL PROJECTS	164.00
80882	DATA QUEST	PRE EMPLOYMENT BACKGROUND CHEC	POLICE ADMINISTRATION	8.00
80883	DAVIS DOOR	REPAIR DOOR AT LIBRARY	LIBRARY-GENL	1,579.04
80884	DAY WIRELESS SYSTEMS	VRM REPAIR	POLICE PATROL	267.55

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80885	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
	DB SECURE SHRED		PERSONNEL ADMINISTRATIO	19.52
	DB SECURE SHRED		POLICE INVESTIGATION	41.19
	DB SECURE SHRED		POLICE PATROL	41.19
	DB SECURE SHRED		DETENTION & CORRECTION	41.19
	DB SECURE SHRED		OFFICE OPERATIONS	41.20
80886	DIAMOND B CONSTRUCT	SERVICE HVAC	NON-DEPARTMENTAL	316.00
	DIAMOND B CONSTRUCT	REPAIR BLOWER MOTOR- CITY HALL	ADMIN FACILITIES	785.51
	DIAMOND B CONSTRUCT	REPAIR HEAT PUMP-PSB	PUBLIC SAFETY FAC-GENL	1,495.62
80887	DICKS TOWING	TOWING EXPENSE-MP12-6792	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP12-7069	POLICE PATROL	43.44
80888	DUNLAP INDUSTRIAL	ROLL UP DOOR ROPE	MAINT OF GENL PLANT	100.46
80889	E&E LUMBER	CREDIT PER INVOICE 34483	PARK & RECREATION FAC	-33.68
	E&E LUMBER	MDF AND SHELIVING	MAINT OF GENL PLANT	34.51
	E&E LUMBER		MAINT OF GENL PLANT	34.51
80890	EAST JORDAN IRON WOR	HYDRANT PARTS	HYDRANTS INSTALLATION	2,021.48
80891	ECOLOGY, DEPT. OF	RENEWAL CERTIFICATION	UTIL ADMIN	30.00
80892	EMERGENCY MANAGEMENT	EMERGENCY SERVICES 3RD & 4TH Q	NON-DEPARTMENTAL	32,799.00
80893	EVERETT BAYSIDE	LOWER UNIT OIL AND SPARK PLUGS	EQUIPMENT RENTAL	73.63
80894	EVERETT HERALD	EMPLOYMENT AD	GENERAL SERVICES - OVERH	334.92
80895	EVERETT HYDRAULICS	REPAIR BROKEN PUMP	EQUIPMENT RENTAL	300.30
	EVERETT HYDRAULICS	REPAIR CYLINDER	EQUIPMENT RENTAL	300.30
80896	EVERETT SAFE & LOCK	LOCKER KEYS	PUBLIC SAFETY FAC-GENL	10.81
80897	FARIES, DANIEL & TAM	UB 031490129002 7418 86TH PL N	WATER/SEWER OPERATION	10.00
80898	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	15,000.00
80899	FUNDEN, KAY	UB 300837000003 5224 133RD PL	WATER/SEWER OPERATION	114.00
80900	GOTCHA PEST CONTROL	PEST CONTROL-DELTA RENTAL HOUS	NON-DEPARTMENTAL	162.90
80901	GOVCONNECTION INC	BATTERY REPLACEMENT	COMPUTER SERVICES	105.34
80902	GOVERNMENTJOBS.COM	NEOGOV USER LICENSE FEE	PERSONNEL ADMINISTRATIO	5,082.48
80903	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	14,932.97
80904	GUY, KRISTIE	REIMBURSE MILEAGE/WELLNESS RET	PERSONNEL ADMINISTRATIO	163.47
80905	HD FOWLER COMPANY	RUBBER GASKETS	SEWER LIFT STATION	13.64
	HD FOWLER COMPANY	BRASS HARDWARE AND ADAPTERS	WATER/SEWER OPERATION	90.38
	HD FOWLER COMPANY	HAND PUMPS	WATER DIST MAINS	95.89
	HD FOWLER COMPANY	BRASS HARDWARE, ADAPTERS AND M	WATER/SEWER OPERATION	154.89
	HD FOWLER COMPANY	MARKING PAINT	ER&R	221.90
	HD FOWLER COMPANY	BRASS HARDWARE AND ADAPTERS	WATER/SEWER OPERATION	268.92
	HD FOWLER COMPANY	REPAIR CLAMP AND STRAP	WATER/SEWER OPERATION	284.22
	HD FOWLER COMPANY	BALL VALVES AND ADAPTERS	WATER/SEWER OPERATION	398.11
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	577.49
	HD FOWLER COMPANY	ROMAC ADAPTER	SEWER LIFT STATION	644.94
	HD FOWLER COMPANY	JENNINGS PARK POND SUPPLIES	STORM DRAINAGE	1,301.69
80906	HD SUPPLY WATERWORKS	PRICING CREDIT ON INV 5665691	WATER DIST MAINS	-16.45
	HD SUPPLY WATERWORKS	VALVE REPAIR PARTS	WATER DIST MAINS	36.75
	HD SUPPLY WATERWORKS	VALVES, GASKETS, BOLT KITS AND	WATER DIST MAINS	1,197.20
80907	HOAD, KATHARINE & AL	UB 530140000001 17727 39TH DR	WATER/SEWER OPERATION	80.40
80908	HOLSCHER, JOSEY	REFUND CLASS FEES	PARKS-RECREATION	70.00
80909	HOSKINS, JEREMY	REFUND TEMPORARY USE PERMIT FE	GENL FUND BUS LIC & PERMI	50.00
80910	HSBC BUSINESS SOLUTI	SUPPLY REIMBURSEMENT	STORM DRAINAGE	344.94
80911	HUTCHINS, JUDITH	UB 849000135000 7215 74TH ST N	WATER/SEWER OPERATION	133.99
80912	IBS, INC.	NUTS, BOLTS AND WASHERS	EQUIPMENT RENTAL	115.84
80913	INFORMATION SERVICES	TELECOMMUNICATIONS	OFFICE OPERATIONS	1,121.80

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80914	INTERSTATE AUTO PART	MISC BULBS	EQUIPMENT RENTAL	71.57
	INTERSTATE AUTO PART	WORK LIGHTS AND BULBS	ER&R	578.98
80915	IRON MOUNTAIN	4 MAN ROCK	STORM DRAINAGE	1,150.46
	IRON MOUNTAIN	3/4 MINUS	STORM DRAINAGE	2,099.36
	IRON MOUNTAIN		STORM DRAINAGE	2,607.66
	IRON MOUNTAIN	4 MAN ROCK	STORM DRAINAGE	3,896.03
80916	JACKSON, MARY	REFUND CLASS FEES	PARKS-RECREATION	30.00
80917	JOHNS, KATHY		PARKS-RECREATION	54.00
80918	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	13,337.35
80919	KENWORTH NORTHWEST	MIRROR SWITCH MOTOR	EQUIPMENT RENTAL	67.81
80920	LAMOUREUX, JANIS	REIMBURSE REFRESHMENT PURCHASE	COMMUNITY DEVELOPMENT-	48.56
80921	LES SCHWAB TIRE CTR	HAND TRUCK TIRES (2)	MAINT OF GENL PLANT	65.27
80922	LICENSING, DEPT OF	BEACH, GLORIA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COOTS, PHILLIP (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HABOWSKI, DEAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUNT, MARIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KROPYSKA, NATALIYA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REIMER, MELISSA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RYBKA, ANDRIY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SEYMOUR, TYLER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUNLAP, COREY (LT RENEWAL)	GENERAL FUND	21.00
80923	LICENSING, DEPT OF	STATE DEALER LICENSE FEES-PUGE	GENERAL FUND	125.00
80924	LICENSING, DEPT OF	STATE DEALER LICENSE FEES-JERR	GENERAL FUND	125.00
80925	LICENSING, DEPT OF	VEHICLE LICENSING FEES AND WA	EQUIPMENT RENTAL	20,509.43
80926	LOWES HIW INC	FILTER AND EXTENSION	PUBLIC SAFETY FAC-GENL	42.29
80927	MADSEN, HELEN	UB 800369000000 6615 58TH DR N	WATER/SEWER OPERATION	22.51
80928	MARCELLUS, PEGGY	REFUND CLASS FEES	PARKS-RECREATION	100.00
80929	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	113.98
80930	MARYSVILLE, CITY OF	UTILITY CHARGES-3RD & STATE AV	PARK & RECREATION FAC	20.53
	MARYSVILLE, CITY OF	UTILITY CHARGES-60 STATE AVE	MAINT OF GENL PLANT	27.13
	MARYSVILLE, CITY OF	UTILITY CHARGES-1050 COLUMBIA	PARK & RECREATION FAC	30.80
	MARYSVILLE, CITY OF	UTILITY CHARGES-4TH & I 5 IRR	PARK & RECREATION FAC	52.43
	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	65.16
	MARYSVILLE, CITY OF	UTILITY CHARGES-316 CEDAR AVE	PARK & RECREATION FAC	97.05
	MARYSVILLE, CITY OF	UTILITY CHARGES-514 DELTA AVE	PARK & RECREATION FAC	106.41
	MARYSVILLE, CITY OF	UTILITY CHARGES-1050 COLUMBIA	PARK & RECREATION FAC	108.42
	MARYSVILLE, CITY OF	UTILITY CHARGES-601 DELTA AVE	NON-DEPARTMENTAL	127.85
	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	142.36
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	MAINT OF GENL PLANT	183.56
	MARYSVILLE, CITY OF	UTILITY CHARGES-61 STATE AVE	PARK & RECREATION FAC	185.76
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY CHARGES-514 DELTA AVE	COMMUNITY CENTER	627.24
	MARYSVILLE, CITY OF	UTILITY CHARGES-1015 STATE AVE	COURT FACILITIES	662.56
	MARYSVILLE, CITY OF	UTILITY CHARGES-1326 1ST ST #B	STORM DRAINAGE	729.49
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	EQUIPMENT RENTAL	788.68
	MARYSVILLE, CITY OF	UTILITY CHARGES-1049 STATE AVE	ADMIN FACILITIES	867.40
	MARYSVILLE, CITY OF	UTILITY CHARGES-80 COLUMBIA AV	WASTE WATER TREATMENT	1,410.20
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,701.21
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,851.02
80931	MATERIALS TESTING &	SERVICES PERFORMED-SEPT 2012	ROADS/STREETS CONSTRUC	3,485.25
80932	MCCAIN TRAFFIC SPLY	PUSH BUTTONS AND DECALS	TRANSPORTATION MANAGEM	936.68
80933	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	-7.84
	MCLOUGHLIN & EARDLEY		ER&R	-7.84
	MCLOUGHLIN & EARDLEY	HALOGEN BULBS	ER&R	-4.73
	MCLOUGHLIN & EARDLEY		ER&R	59.68
	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	98.99

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80933	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	98.99
80934	MCPHERSON, BARBARA	REFUND CLASS FEES	PARKS-RECREATION	30.00
80935	MESSERLY, CONNIE	REIMBURSE BENEFITS/WELLNESS FA	PERSONNEL ADMINISTRATIO	5.00
	MESSERLY, CONNIE		PERSONNEL ADMINISTRATIO	101.26
80936	MORGAN, SCOTT	REFUND CLASS FEES	PARKS-RECREATION	70.00
80937	MORRISON, SUSAN J *	UB 987001000001 7001 46TH ST N	WATER/SEWER OPERATION	12.80
80938	MOTOR TRUCKS	EXHAUST CLAMP	EQUIPMENT RENTAL	28.96
	MOTOR TRUCKS	SPARK PLUG AND WIRE	EQUIPMENT RENTAL	130.37
80939	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	6,483.43
80940	NELSON PETROLEUM	BULK ENGINE OIL	ER&R	2,586.84
80941	NELSON, COLLEEN M	UB 010930000000 8529 45TH DR N	WATER/SEWER OPERATION	90.44
80942	NEXXPOST LLC	POSTAGE LABELS	CITY CLERK	4.12
	NEXXPOST LLC		EXECUTIVE ADMIN	4.12
	NEXXPOST LLC		FINANCE-GENL	4.12
	NEXXPOST LLC		PERSONNEL ADMINISTRATIO	4.12
	NEXXPOST LLC		UTILITY BILLING	4.12
	NEXXPOST LLC		LEGAL - PROSECUTION	4.12
	NEXXPOST LLC		COMMUNITY DEVELOPMENT-	4.12
	NEXXPOST LLC		ENGR-GENL	4.12
	NEXXPOST LLC		UTIL ADMIN	4.12
	NEXXPOST LLC		POLICE INVESTIGATION	4.13
	NEXXPOST LLC		POLICE PATROL	4.13
	NEXXPOST LLC		OFFICE OPERATIONS	4.13
	NEXXPOST LLC		DETENTION & CORRECTION	4.13
	NEXXPOST LLC		OFFICE OPERATIONS	4.13
80943	NGEP, NAREY	REFUND CLASS FEES	PARKS-RECREATION	70.00
80944	NORTH COAST ELECTRIC	REPLACEMENT LAMPS	STREET LIGHTING	69.69
80945	NORTHWESTERN AUTO	VEHICLE REPAIR P116	POLICE PATROL	958.40
	NORTHWESTERN AUTO	VEHICLE REPAIR P120	POLICE PATROL	1,042.56
80946	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	1.52
	OFFICE DEPOT		ENGR-GENL	1.53
	OFFICE DEPOT		UTIL ADMIN	3.79
	OFFICE DEPOT		ENGR-GENL	3.80
	OFFICE DEPOT		ENGR-GENL	11.96
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	31.16
	OFFICE DEPOT		UTIL ADMIN	31.62
	OFFICE DEPOT		ENGR-GENL	31.62
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	43.00
	OFFICE DEPOT		UTIL ADMIN	43.02
	OFFICE DEPOT		UTIL ADMIN	52.76
	OFFICE DEPOT		GENERAL SERVICES - OVERH	135.41
	OFFICE DEPOT		POLICE PATROL	164.77
	OFFICE DEPOT		POLICE PATROL	203.74
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	219.55
80947	OTTER, TESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80948	PARTS STORE, THE	BATTERY CORE REFUND	EQUIPMENT RENTAL	-13.03
	PARTS STORE, THE	CLEANER	ER&R	5.65
	PARTS STORE, THE	OIL FILTERS	ER&R	12.18
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	12.93
	PARTS STORE, THE	BRAKE PAD SET AND WHEEL SEAL	EQUIPMENT RENTAL	65.91
	PARTS STORE, THE	PULLEY AND BATTERY	EQUIPMENT RENTAL	123.36
	PARTS STORE, THE	FILTERS, CLEANER, CAR WASH AND	ER&R	159.66
	PARTS STORE, THE	FUEL, OIL, AIR FILTERS, WIPER	ER&R	195.22
	PARTS STORE, THE	AIR AND FUEL FILTERS AND LIGHT	ER&R	275.09
80949	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	99.20
80950	PIETROMONACO, ANDREA	UB 849000609001 7626 64TH DR N	WATER/SEWER OPERATION	15.80

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80951	PIGSKIN UNIFORMS	JUMPSUIT-WHITE	YOUTH SERVICES	459.26
80952	PIKE, SHERMAN	REFUND CLASS FEES	PARKS-RECREATION	59.00
80953	POSTAL SERVICE	PERMIT #80 POSTAGE ACCOUNT	RECYCLING OPERATION	150.00
80954	PREFERRED ELECTRIC	STARTER PANEL EDWARD SPRINGS W	SOURCE OF SUPPLY	2,567.91
80955	PUD	ACCT #2045-8436-1	STREET LIGHTING	6.05
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	62.07
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	81.52
	PUD	ACCT #2025-7611-2	STREET LIGHTING	91.44
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,737.28
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,098.85
	PUD		STREET LIGHTING	12,667.42
80956	PUD	ELECTRICAL SERVICE @ 88TH AND	GMA - STREET	2,585.00
80957	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	37.28
	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	38.39
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	69.31
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	85.90
	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	88.10
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	254.25
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	281.49
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	281.49
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	524.65
80958	PUMPTECH INC	PUMP # 3 SERVICE CALL	PUMPING PLANT	399.11
80959	RICHMEIER, JONAS & L	UB 080147100000 9526 53RD AVE	WATER/SEWER OPERATION	148.18
80960	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	6.47
	RICOH USA, INC.		WASTE WATER TREATMENT	8.82
	RICOH USA, INC.		PROBATION	10.27
	RICOH USA, INC.		MAINTENANCE	11.07
	RICOH USA, INC.		GENERAL SERVICES - OVERF	12.02
	RICOH USA, INC.		UTILITY BILLING	21.13
	RICOH USA, INC.		PARK & RECREATION FAC	22.57
	RICOH USA, INC.		CITY CLERK	23.57
	RICOH USA, INC.		FINANCE-GENL	23.57
	RICOH USA, INC.		POLICE PATROL	64.02
	RICOH USA, INC.		MUNICIPAL COURTS	78.87
	RICOH USA, INC.		DETENTION & CORRECTION	118.63
	RICOH USA, INC.		LEGAL - PROSECUTION	137.91
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	143.95
	RICOH USA, INC.		EXECUTIVE ADMIN	144.42
	RICOH USA, INC.		ENGR-GENL	145.98
	RICOH USA, INC.		POLICE INVESTIGATION	195.30
	RICOH USA, INC.		UTIL ADMIN	212.04
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	216.12
	RICOH USA, INC.		OFFICE OPERATIONS	638.04
80961	RIVERSIDE SAND & GRA	DUMP @ JENNINGS POND	STORM DRAINAGE	1,000.00
80962	ROBERTS, VIRGINA	UB 800375400000 6707 55TH DR N	WATER/SEWER OPERATION	153.10
80963	ROBOTEX INC.	AVATAR II BASE PACKAGE	GENERAL FUND	-1,142.48
	ROBOTEX INC.		POLICE PATROL	14,427.03
80964	ROLDAN, MARIA ESMERA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80965	S & B INC	DRAWINGS FOR CEDARCREST RESERV	PUMPING PLANT	124.89
80966	SAFETY STORAGE INC.	GAS STORAGE CONTAINER	WATER/SEWER OPERATION	-20.07
	SAFETY STORAGE INC.		MAINT OF GENL PLANT	253.43
80967	SANTOYO, JUAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
80968	SCCFOA	SCCFOA LUNCHEON MEETING (2)	CITY CLERK	44.00
80969	SCHMIDLKOFER FAMILY	RELEASE OF RETAINAGE	UTILITY CONSTRUCTION	15,139.26

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/8/2012 TO 11/14/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
80970	SELIA, RON & DIANE	UB 761301255701 7622 80TH AVE	WATER/SEWER OPERATION	237.74
80971	SHERLOCK, JULIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
80972	SIEMENS INDUSTRY, IN	COIL CABLE AND ELECTRODE CABLE	WATER RESERVOIRS	334.40
80973	SISKUN POWER EQUIPME	ACTUATOR GAS CAP	WATER DIST MAINS	10.61
80974	SIX ROBBLEES INC	DRIVE AXLE DRUM, BRAKE SHOES A	EQUIPMENT RENTAL	313.79
80975	SNO CO FINANCE	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	1,215.75
	SNO CO FINANCE		ROADWAY MAINTENANCE	1,215.75
80976	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	853.81
80977	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,905.92
80978	SOLINST CANADA LTD	WATER LEVEL METER AND CASE	WATER/SEWER OPERATION	-66.83
	SOLINST CANADA LTD		PUMPING PLANT	843.98
80979	SOUND POWER	TRIMMER LINE	ROADSIDE VEGETATION	35.95
	SOUND POWER		ROADSIDE VEGETATION	139.44
80980	SOUND SAFETY	TEAM MARYSVILLE SHIRTS	ER&R	32.58
	SOUND SAFETY	JEANS-DAY	SOLID WASTE OPERATIONS	42.04
	SOUND SAFETY	SHIRTS	ER&R	81.18
	SOUND SAFETY	TEAM MARYSVILLE SHIRTS	ER&R	102.09
	SOUND SAFETY	TEAM MARYSVILLE SHIRTS AND T S	ER&R	342.96
	SOUND SAFETY	SWEATSHIRTS	ER&R	555.17
80981	SPRINGBROOK NURSERY	TRUCK RENTAL	STORM DRAINAGE	2,626.25
80982	SRV CONSTRUCTION	PAY ESTIMATE #3	WATER CAPITAL PROJECTS	36,330.25
	SRV CONSTRUCTION		GMA - STREET	473,420.93
80983	STRONG, MAHEALANI	UB 241000000002 10527 55TH AVE	WATER/SEWER OPERATION	127.35
80984	TEETER, JIM & DEANNA	UB 250359000001 5126 109TH PL	WATER/SEWER OPERATION	124.51
80985	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	192.92
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY FAC-GENL	192.92
80986	TIRE DIST SYSTEMS	SCRAP DISPOSAL CREDIT	EQUIPMENT RENTAL	-161.81
	TIRE DIST SYSTEMS	DRIVE AXLE TIRES, SWITCH AND V	EQUIPMENT RENTAL	4,080.70
80987	TYMCO, INC.	2013 TYMCO SWEEPER	EQUIPMENT RENTAL	230,047.00
80988	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	26.02
80989	VASCONI, DAVID	CPL REFUND	POLICE-SECURITY	14.00
	VASCONI, DAVID		GENERAL FUND	18.00
80990	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.70
	VERIZON/FRONTIER		UTIL ADMIN	18.70
80991	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	54.46
80992	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	430.50
	WA STATE TREASURER		GENERAL FUND	50,752.89
80993	WALSH, PEGGY	REFUND CLASS FEES	PARKS-RECREATION	25.00
80994	WASTE MANAGEMENT	YARDWASTE, RECYCLE SERVICE	RECYCLING OPERATION	87,315.84
80995	WEBCHECK	WEBCHECK SERVICES-OCT 2012	UTILITY BILLING	1,260.00
80996	WEED GRAAFSTRA	FORFEITURES-OCT 2012	POLICE INVESTIGATION	127.50
	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	1,483.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	2,432.50
	WEED GRAAFSTRA		UTIL ADMIN	2,577.00
	WEED GRAAFSTRA		UTIL ADMIN	3,389.50
	WEED GRAAFSTRA		LEGAL-GENL	5,146.00
	WEED GRAAFSTRA		UTIL ADMIN	8,527.32
	WEED GRAAFSTRA		LEGAL-GENL	8,527.33
80997	WESTERN PETERBILT	CORE REFUND	EQUIPMENT RENTAL	-1,086.00
	WESTERN PETERBILT	BUMPER	EQUIPMENT RENTAL	512.48
	WESTERN PETERBILT	KING PIN KIT	EQUIPMENT RENTAL	571.93
	WESTERN PETERBILT	CORE CHARGE	EQUIPMENT RENTAL	1,086.00
	WESTERN PETERBILT	STEERING GEAR BOX	EQUIPMENT RENTAL	1,598.80
80998	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #3-S	WATER CAPITAL PROJECTS	1,753.39
	WHIDBEY ISLAND BANK		GMA - STREET	24,916.89
80999	WORKSAFE SERVICE	BREATH ALCOHOL TEST	UTIL ADMIN	35.00

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81000	WSHNA	WSHNA DUES	POLICE PATROL	35.00
	WSHNA		POLICE PATROL	35.00
	WSHNA		POLICE PATROL	35.00
	WSHNA		POLICE PATROL	35.00
	WSHNA		POLICE PATROL	35.00
81001	ZBIEGIEN, ERIN	REFUND SECURITY DEPOSIT	GENERAL FUND	200.00

WARRANT TOTAL:

2,000,403.08

REASON FOR VOIDS:

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