

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 10, 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 28, 2012** claims in the amount of **\$447,860.46** paid by **Check No.'s 81139 through 81255 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 **\$447,860.46 PAID BY CHECK NO.'S 81139 THROUGH 81255 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 **28TH DAY OF NOVEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2012 TO 11/28/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81139	REVENUE, DEPT OF	SALES AND USE TAXES-OCT 2012	CITY CLERK	0.99
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	5.33
	REVENUE, DEPT OF		WATER/SEWER OPERATION	16.82
	REVENUE, DEPT OF		GOLF COURSE	19.23
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.94
	REVENUE, DEPT OF		CITY STREETS	44.34
	REVENUE, DEPT OF		INFORMATION SERVICES	49.65
	REVENUE, DEPT OF		ER&R	136.71
	REVENUE, DEPT OF		GENERAL FUND	188.25
	REVENUE, DEPT OF		PRO-SHOP	200.84
	REVENUE, DEPT OF		I/NET	2,191.55
	REVENUE, DEPT OF		RECREATION SERVICES	2,834.79
	REVENUE, DEPT OF		GOLF COURSE	3,761.25
	REVENUE, DEPT OF		STORM DRAINAGE	8,762.24
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	30,900.20
	REVENUE, DEPT OF		UTIL ADMIN	60,634.48
81140	ABELL, NANCY	REIMBURSE WELLNESS/EMP APPRECI	GENERAL FUND	-12.16
	ABELL, NANCY		PERSONNEL ADMINISTRATIO	65.10
	ABELL, NANCY		PERSONNEL ADMINISTRATIO	217.45
81141	ADAMS, JEFF & HEIDI	UB 650400000001 9732 59TH DR N	WATER/SEWER OPERATION	40.10
81142	ADVANCED POWER, LLC	WIRING PUMP #2-CEDARCREST RESE	PUMPING PLANT	475.13
81143	ALBERTSONS	PW COMM MTG REFRESHMENTS	UTIL ADMIN	12.47
81144	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	102.66
81145	ANGELSHAUG, JEREMY	REFUND CLASS FEES	PARKS-RECREATION	70.00
81146	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
81147	AUDIOLOGY SERVICES	NEW HIRE TESTING	EXECUTIVE ADMIN	11.75
81148	BALLEW, JAMES B	REIMBURSE TOUR OF LIGHTS SUPPL	COMMUNITY EVENTS	122.53
	BALLEW, JAMES B		COMMUNITY EVENTS	140.10
	BALLEW, JAMES B		PRO-SHOP	324.71
81149	BANKS, LARRY	UB 850990000000 7817 56TH DR N	WATER/SEWER OPERATION	65.68
81150	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	29.87
	BARRETT, SUZANNE		RECREATION SERVICES	120.00
81151	BEST WAY COMMUNICATI	2WAY VHF MOBILE RADIO (35)	ER&R	10,810.04
81152	BICKFORD FORD	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	83.39
	BICKFORD FORD	FAN MODULE	EQUIPMENT RENTAL	185.99
81153	BRADLEY, KELLEE	2012 MERRYSVILLE HOLIDAY CONCE	RECREATION SERVICES	500.00
81154	BRUNES, ROBERT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81155	BUELL, DOUG	REIMBURSE PAY AS YOU GO PHOTO	EXECUTIVE ADMIN	77.30
81156	BURKE, CHARLES	REIMBURSE CONFERENCE EXPENSE	UTIL ADMIN	431.49
81157	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	150.00
81158	CARRS ACE	PLUG SOCKET ADAPTER AND BULBS	SEWER LIFT STATION	35.44
	CARRS ACE	WWTP FREEZE PROTECTION SUPPLIE	WASTE WATER TREATMENT	69.96
	CARRS ACE	THREADED PIPE	WATER DIST MAINS	87.90
	CARRS ACE	SIGNS AND SIGNAL SUPPLIES	TRANSPORTATION MANAGEM	221.54
81159	CASCADE COLUMBIA	55 GAL HYDROFLUROSILICIC ACID	WATER QUAL TREATMENT	431.50
81160	CASCADE NATURAL GAS	NATURAL GAS SERVICES	WATER FILTRATION PLANT	468.98
	CASCADE NATURAL GAS		WATER FILTRATION PLANT	1,099.35
81161	CASE POWER & EQUIP	WINDOW LATCH	EQUIPMENT RENTAL	26.93
81162	CEMEX	ASPHALT	ROADWAY MAINTENANCE	139.66
81163	CHAMPION BOLT	BUSHING	WASTE WATER TREATMENT	169.04
	CHAMPION BOLT	HOSE BARBS	WASTE WATER TREATMENT	431.35
81164	CLEAN CUT	TREE SERVICE-JENNINGS PARK	PARK & RECREATION FAC	1,629.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2012 TO 11/28/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81165	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	216.90
81166	CONSOLIDATED ELECTRI	LAMPS	UTIL ADMIN	61.92
81167	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	182.34
81168	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,439.60
81169	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	26.16
81170	CRAFT MART	KBSC EVENT SUPPLIES	BAXTER CENTER APPRE	33.49
81171	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
81172	DIAMOND B CONSTRUCT	REPAIR FURNACES-COURTS	COURT FACILITIES	1,151.01
81173	DIJULIO DISPLAYS INC	REPLACEMENT LIGHTS-STATE AVE	PARK & RECREATION FAC	599.47
81174	DMCJA	DMCJA MEMBERSHIP	MUNICIPAL COURTS	750.00
	DMCJA		MUNICIPAL COURTS	750.00
81175	DOLHANYK, ROBERT	REIMBURSE DEM SUPPLIES	POLICE ADMINISTRATION	43.42
81176	DONNOE & ASSOCIATES	POLICE AND CUSTODY SERGEANT EX	POLICE ADMINISTRATION	1,353.50
81177	E&E LUMBER	CREDIT FOR ROOFING SUPPLIES	STORM DRAINAGE	-6.68
	E&E LUMBER	TAPE	PARK & RECREATION FAC	4.97
	E&E LUMBER	ELECTRICAL TAPE	PARK & RECREATION FAC	5.19
	E&E LUMBER	FAUCET COVER	LIBRARY-GENL	21.48
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	27.22
	E&E LUMBER	PAINTING SUPPLIES	LIBRARY-GENL	45.66
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	65.03
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	124.78
	E&E LUMBER	GEDDES SUPPLIES	STORM DRAINAGE	420.75
81178	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-BRYAN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-BYDE	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-COBB	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-CRAIN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-FILOR	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-FREEM	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-ROODZ	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-STAIR	UTIL ADMIN	30.00
81179	EVERETT STEEL CO	STAINLESS STEEL PIPE	WASTE WATER TREATMENT	3,315.34
81180	EVERETT TIRE & AUTO	TIRES (8)	ER&R	859.50
81181	EVERGREEN SAFETY COU	REPLACEMENT FLAGGER CARD-CAREY	UTIL ADMIN	15.00
81182	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	47.82
	FERRELLGAS		WATER SERVICE INSTALL	47.83
	FERRELLGAS		TRAFFIC CONTROL DEVICES	47.83
	FERRELLGAS		ROADWAY MAINTENANCE	47.83
	FERRELLGAS		WATER SERVICE INSTALL	50.52
	FERRELLGAS		TRAFFIC CONTROL DEVICES	50.52
	FERRELLGAS		ROADWAY MAINTENANCE	50.52
	FERRELLGAS		SOLID WASTE OPERATIONS	50.53
81183	FOOTJOY	BOOTS	GOLF COURSE	87.28
	FOOTJOY	GOLF SHOES	GOLF COURSE	199.08
81184	FORTNER, ROSEANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81185	FRED MEYER	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	34.52
81186	FREEMAN, SHANE	REIMBURSE TRAINING EXPENSE	UTIL ADMIN	258.95
81187	GOVCONNECTION INC	NETWORK EXPRESS CARD	UTIL ADMIN	38.01
81188	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	23,084.29
81189	GRITTON, DENISE	REIMBURSE GFOA BOOK PURCHASE	GENERAL FUND	-13.67
	GRITTON, DENISE		FINANCE-GENL	172.67
81190	HALVORSON, ARLENE	REFUND CLASS FEES	PARKS-RECREATION	5.00
81191	HD SUPPLY WATERWORKS	SUPPLIES FOR VAULT INSTALL-47T	WATER CAPITAL PROJECTS	1,240.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2012 TO 11/28/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81191	HD SUPPLY WATERWORKS	VALVE REPLACEMENT PARTS	WATER CAPITAL PROJECTS	1,594.16
81192	HERBERT, JULIE	REFUND CLASS FEES	PARKS-RECREATION	15.00
81193	HILL, HOLLY	REFUND ELEC PERMIT FEES	GENERAL FUND	4.50
	HILL, HOLLY		GENERAL FUND	4.50
	HILL, HOLLY		COMMUNITY DEVELOPMENT	325.00
	HILL, HOLLY		COMMUNITY DEVELOPMENT	325.00
81194	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	137.50
81195	IRON MOUNTAIN	1 MAN ROCK	PARK & RECREATION FAC	192.22
81196	JENSEN, JOHN D & DIA	UB 131334500000 11906 46TH AVE	WATER/SEWER OPERATION	142.64
81197	JP COOKE COMPANY,THE	2013 ANNUAL ANIMAL LICENSE TAG	GENERAL FUND	-5.12
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	64.62
81198	KEN'S CAMERA	CAMERA SUPPLIES	POLICE INVESTIGATION	290.94
81199	KING COUNTY DISTRICT	BAIL POSTED	GENERAL FUND	750.00
81200	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	485.10
81201	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
81202	LAKWOOD SCHOOL DIST	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	25,900.00
81203	LICENSING, DEPT OF	CHIN, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DRAKE, STEVEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRAMSTAD, SCOTT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MONTES, BRIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MONTES-MARTINSKI, SHANNON (REN	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORGAN, GRANT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORGAN, LINH (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PORTER, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REEVES, LINDA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SOMERS, CASEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STEWART, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEARY, DEVIN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	GLAD, CHRISTOPHER (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	KRUGER, JAMES (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	OSTERHUS, PHILIP (LT RENEWAL)	GENERAL FUND	21.00
81204	LINKS TURF SUPPLY	GLOVES	MAINTENANCE	14.12
81205	LIVINGSTON, MINDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81206	LOGIN/IACP NET	IACP NET DUES	POLICE ADMINISTRATION	1,100.00
81207	LOWES HIW INC	WASHERS AND PLUG	LIBRARY-GENL	5.94
	LOWES HIW INC	RODS AND CLAMPS	STORM DRAINAGE	23.04
	LOWES HIW INC	LIGHT FIXTURE AND TRASH BAGS	UTIL ADMIN	52.04
	LOWES HIW INC	LIGHT SETS	PARK & RECREATION FAC	149.52
81208	MAILFINANCE	POSTAGE MACHINE LEASE	MUNICIPAL COURTS	60.11
81209	MARYSVILLE PRINTING	POSTERS PRINTED FOR MERRYSVILL	COMMUNITY EVENTS	50.50
	MARYSVILLE PRINTING	BUSINESS CARDS	UTIL ADMIN	66.79
	MARYSVILLE PRINTING		BUILDING MAINTENANCE	66.79
	MARYSVILLE PRINTING	BUSINESS CARDS-DAGGETT	UTIL ADMIN	113.98
	MARYSVILLE PRINTING	BUSINESS CARDS	STORM DRAINAGE	133.57
	MARYSVILLE PRINTING		UTIL ADMIN	133.58
	MARYSVILLE PRINTING		WASTE WATER TREATMENT	133.58
	MARYSVILLE PRINTING		UTIL ADMIN	133.58
	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	PURCHASING/CENTRAL STOF	206.69
	MARYSVILLE PRINTING	FINDING/SENTENCING FORMS	MUNICIPAL COURTS	468.14
	MARYSVILLE PRINTING	ENVELOPES	PROBATION	1,051.25
81210	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-SUNNYSIDE	COMMUNITY DEVELOPMENT-	10.00
	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	90.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2012 TO 11/28/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81210	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	90.00
81211	MICROFLEX INC	TAX AUDIT PROGRAM-OCT 2012	FINANCE-GENL	10.28
81212	MOCK, LYNN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81213	MRSC	SMALL WORKS ROSTER FEE 2013	FINANCE-GENL	360.00
81214	NATIONAL BARRICADE	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	63.42
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	581.55
81215	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,911.36
81216	NORTHWESTERN AUTO	P119 PAINTED	POLICE PATROL	538.60
81217	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	19.68
	OFFICE DEPOT		OFFICE OPERATIONS	45.97
	OFFICE DEPOT		POLICE INVESTIGATION	62.23
	OFFICE DEPOT		POLICE PATROL	62.88
	OFFICE DEPOT		FINANCE-GENL	76.02
	OFFICE DEPOT		UTILITY BILLING	85.40
	OFFICE DEPOT		OFFICE OPERATIONS	130.00
	OFFICE DEPOT		POLICE PATROL	200.00
	OFFICE DEPOT		POLICE PATROL	215.91
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	289.47
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	458.31
81218	OREGON MUDDERS INC	BOOTS	GOLF COURSE	65.25
81219	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	31.19
	PARTS STORE, THE	TAILGATE CAP PROTECTOR	EQUIPMENT RENTAL	34.74
	PARTS STORE, THE	REPAIR PARTS-GOLF COURSE	MAINTENANCE	38.27
	PARTS STORE, THE	BATTERY CABLE AND CONNECTOR	MAINTENANCE	65.42
	PARTS STORE, THE	CABLE CONNECTORS AND CABLES	MAINTENANCE	145.97
	PARTS STORE, THE	BUNGEE CORDS AND OIL PADS	ER&R	295.54
81220	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	151.90
81221	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	54.16
	PETROCARD SYSTEMS		STORM DRAINAGE	58.75
	PETROCARD SYSTEMS		ENGR-GENL	102.29
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	196.19
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	506.64
	PETROCARD SYSTEMS		PARK & RECREATION FAC	899.05
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	3,458.85
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,355.43
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,319.71
	PETROCARD SYSTEMS		POLICE PATROL	8,432.76
81222	PLATT	SCREW BIT KIT	BUILDING MAINTENANCE	83.97
81223	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
81224	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	38.26
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	38.42
	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	48.17
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	50.14
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	58.76
	PUD	ACCT #2006-5074-5	TRANSPORTATION MANAGEM	67.26
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	82.79
	PUD	ACCT #2030-0516-0	STREET LIGHTING	88.63
	PUD	ACCT #2027-2901-8	TRANSPORTATION MANAGEM	92.80
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	105.37
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	110.84
	PUD	ACCT #2008-2727-7	TRANSPORTATION MANAGEM	113.44
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	120.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2012 TO 11/28/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81224	PUD	ACCT #2021-4311-1	TRANSPORTATION MANAGEM	128.94
	PUD	ACCT #2024-6354-3	SEWER LIFT STATION	157.34
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT	157.83
	PUD	ACCT #2025-5745-0	STREET LIGHTING	196.78
	PUD	ACCT #2032-3100-6	TRANSPORTATION MANAGEM	284.83
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	479.63
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	649.38
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT	730.85
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	957.72
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,223.39
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,407.33
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT	1,444.84
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,748.93
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	2,067.59
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,095.19
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,053.47
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,507.13
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	3,719.06
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	8,486.92
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	10,188.71
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	21,804.91
81225	PUGET SOUND SECURITY	HAZMAT KEYS	MAINT OF GENL PLANT	9.33
81226	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	336.00
81227	RAILROAD MANAGEMENT	2" WATER PIPELINE CROSSING	UTIL ADMIN	132.87
81228	REID, GINNY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81229	RONNESTAD, LEIANN A	INSTRUCTOR SERVICES	COMMUNITY CENTER	108.00
	RONNESTAD, LEIANN A		COMMUNITY CENTER	168.00
81230	RUSDEN, JOHN	PROTEM SERVICE	MUNICIPAL COURTS	647.50
81231	RV & MARINE SUPPLY	FOIL INSULATION	SEWER LIFT STATION	26.48
81232	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	1,136.26
81233	SAVAGE, JOYCE	REFUND SECURITY DEPOSIT	GENERAL FUND	200.00
81234	SCOTT, LANCE & CHARL	UB 890963000002 5721 GROVE ST	WATER/SEWER OPERATION	49.45
81235	SCRUB-A-MUTT	2012 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	949.86
81236	SEA-ALASKA INDUSTRIA	FAIRBANKS MORSE PUMP	SEWER LIFT STATION	3,002.88
81237	SENTINEL OFFENDER SE	EHM SERVICE	DETENTION & CORRECTION	1,504.49
81238	SERVICE ELECTRIC COM	SECURITY LIGHT DIAGNOSTIC	PARK & RECREATION FAC	434.40
81239	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	56.00
81240	SIEMENS INDUSTRY, IN	USM POTTING KIT	WATER SERVICE INSTALL	449.06
	SIEMENS INDUSTRY, IN	MAGNETIC FLOWMETER	WATER SERVICE INSTALL	3,978.95
81241	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	127,157.00
81242	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	832.06
81243	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
81244	SOUND PUBLISHING	AD-2013 BUDGET	CITY CLERK	161.00
81245	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	281.93
81246	SOUND SAFETY	OVERALLS	ER&R	41.77
	SOUND SAFETY	JEANS-LEWIS	BUILDING MAINTENANCE	46.97
	SOUND SAFETY	RAINGEAR	ER&R	70.18

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2012 TO 11/28/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81246	SOUND SAFETY	RAINGEAR	ER&R	73.19
	SOUND SAFETY	OVERALLS	ER&R	83.54
	SOUND SAFETY	RAIN JACKETS AND OVERALLS	ER&R	114.96
	SOUND SAFETY		ER&R	182.13
	SOUND SAFETY	SHIRTS AND SCREENPINTING	ER&R	243.27
	SOUND SAFETY	RAINGEAR	ER&R	283.72
	SOUND SAFETY		ER&R	297.08
	SOUND SAFETY	GLOVES	ER&R	321.46
81247	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	379.50
81248	SUN MOUNTAIN	UMBRELLA HOLDER	GOLF COURSE	5.31
	SUN MOUNTAIN	2012 MICRO CART SEAT KIT	GOLF COURSE	25.28
81249	THAYER, HELEN	INSTRUCTOR SERVICES	COMMUNITY CENTER	189.00
81250	TITLEIST	GOLF BALLS	GOLF COURSE	134.85
81251	UNITED PARCEL SERVIC	SHIPPING EXPENSE	SEWER LIFT STATION	17.92
81252	VERIZON/FRONTIER	ACCT #36065150331108105	EXECUTIVE ADMIN	23.45
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	50.13
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	53.08
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	53.08
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.46
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.46
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.46
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.57
	VERIZON/FRONTIER	ACCT #25301756710602035	UTIL ADMIN	74.92
	VERIZON/FRONTIER	ACCT #36065891800622955	LIBRARY-GENL	106.16
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	212.40
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
81253	WOOD, LISA	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
81254	WWGCSA	PESTICIDE RECERTIFICATION	PARK & RECREATION FAC	150.00
81255	ZEE MEDICAL SERVICE	RESUPPLY FIRST AID KIT	ADMIN FACILITIES	59.43

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

WARRANT TOTAL: 447,860.46