

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 <b>December 5, 2012</b> claims in the amount of <b>\$1,250,501.67</b> paid by <b>Check No.'s 81256 through 81369</b> with <b>Check No. 81003</b> voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

**CLAIMS**  
FOR  
**PERIOD-12**

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 **\$1,250,501.67 PAID BY CHECK NO.'S 81256 THROUGH 81369 WITH CHECK NO. 81003 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 **5TH DAY OF DECEMBER 2012.**

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/29/2012 TO 12/5/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81256	ABELL, NANCY	REIMBURSE CELEBRATE AMERICA PU	PERSONNEL ADMINISTRATIO	54.11
81257	ACQURA	UB 042420150005 9716 64TH DR N	WATER/SEWER OPERATION	39.03
	ACQURA		WATER/SEWER OPERATION	142.85
81258	AMSAN SEATTLE	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	203.95
	AMSAN SEATTLE		ADMIN FACILITIES	241.16
	AMSAN SEATTLE		COURT FACILITIES	272.15
	AMSAN SEATTLE		UTIL ADMIN	331.04
	AMSAN SEATTLE		PUBLIC SAFETY FAC-GENL	339.96
81259	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	22.87
81260	ARLINGTON, CITY OF	ROW-177TH PL AND 33RD AVE	WATER CAPITAL PROJECTS	244.62
81261	BALLEW, JAMES B	REIMBURSE DOL FEES	STORM DRAINAGE	21.00
81262	BENSON, DALE	UB 849000601501 6318 78TH PL N	WATER/SEWER OPERATION	25.69
81263	BICKFORD FORD	WIPER MOTOR ASSEMBLY	EQUIPMENT RENTAL	133.72
81264	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-GEORGE	OFFICE OPERATIONS	-88.94
	BLUMENTHAL UNIFORMS	UNIFORM-VANDERSCHEL	OFFICE OPERATIONS	247.15
	BLUMENTHAL UNIFORMS	UNIFORM-GRADY	DETENTION & CORRECTION	1,109.89
81265	BRAINSTORM INC.	2007 OUTLOOK TRAINING MATERIAL	COMPUTER SERVICES	64.58
81266	BREAK THROUGH DEZIGN	SIGN FOR BALLOT BOX	ADMIN FACILITIES	81.45
81267	BRINKS INC	ARMORED TRUCK SERVICE-NOV 2012	COMMUNITY DEVELOPMENT-	102.31
	BRINKS INC		UTIL ADMIN	102.31
	BRINKS INC		GOLF ADMINISTRATION	174.64
	BRINKS INC		UTILITY BILLING	177.84
	BRINKS INC		POLICE ADMINISTRATION	328.88
	BRINKS INC		MUNICIPAL COURTS	328.88
81268	BSN SPORTS, INC	FALL BASKETBALL EQUIPMENT	RECREATION SERVICES	89.00
81269	BUD BARTON'S GLASS	GLIDES	LIBRARY-GENL	40.73
81270	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	WATER CAPITAL PROJECTS	45.15
81271	CARRS ACE	ELECTRICAL ITEMS	WASTE WATER TREATMENT	24.37
	CARRS ACE	PADLOCKS	ER&R	384.12
81272	CENTRAL WELDING SUPP	WELDING GAS	MAINTENANCE	67.02
81273	CITIES & TOWNS	SNO CO CITIES DINNER (2)	CITY COUNCIL	70.00
81274	COMCAST	CABLE SERVICE @ KBSC	BAXTER CENTER APPRE	49.83
81275	COMMERCIAL FIRE	SERVICE FIRE EXTINGUISHER	ER&R	38.13
81276	CONKLIN, PATRICK	UB 751144100003 7521 54TH PL N	WATER/SEWER OPERATION	229.53
81277	CONSOLIDATED ELECTRI	BALLASTS	UTIL ADMIN	130.45
	CONSOLIDATED ELECTRI	LIGHT BULBS	LIBRARY-GENL	247.67
81278	COOPER, LUH	UB 131323000000 11719 46TH AVE	WATER/SEWER OPERATION	16.53
81279	CORRECTIONS, DEPT OF	CREDIT INMATE MEALS	DETENTION & CORRECTION	-356.40
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	-59.40
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	-50.00
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,275.90
81280	COSTA, CHARVETTE	REFUND SECURITY DEPOSIT	GENERAL FUND	200.00
81281	CRIMINAL INVESTIGATI	INVESTIGATION REIMBURSEMENT	POLICE INVESTIGATION	1,248.41
81282	DATEC, INC	SECTOR PAPER	POLICE PATROL	510.42
	DATEC, INC	SECTOR SUPPLIES	POLICE PATROL	3,937.62
81283	DETROIT INDUSTRIAL T	ASPHALT BLADE	CITY STREETS	-24.76
	DETROIT INDUSTRIAL T		ROADWAY MAINTENANCE	289.39
81284	DIAMOND B CONSTRUCT	REPAIR THERMOSTAT FAN	PUBLIC SAFETY FAC-GENL	345.89
	DIAMOND B CONSTRUCT	THERMOSTAT REPAIR	WASTE WATER TREATMENT	781.83
81285	DICKS TOWING	TOWING EXPENSE MP12-7407	POLICE PATROL	43.44
81286	DRUG BUY FUND	DRUG BUY FUND	POLICE PATROL	1,500.00
81287	DUBYNE, KELLY R.	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
81288	E&E LUMBER	CABLE SUPPLIES-PEAK BLDG	CENTRAL SERVICES	13.22
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	21.68
	E&E LUMBER	CABLE TIES AND RAGS	MAINT OF GENL PLANT	28.54
81289	EAGLE FENCE	DROP ROD AND PIPE	MAINT OF GENL PLANT	52.13
81290	EAST JORDAN IRON WOR	WATER VALVE LIDS	WATER/SEWER OPERATION	346.39
81291	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00

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81291	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
81292	ELECTRONIC SYSTEMS	ESTEEM MODEL 195ES REPAIR	WASTE WATER TREATMENT	162.12
81293	EMERALD HILLS	COFFEE SUPPLIES-KBSC	BAXTER CENTER APPRE	152.89
81294	ENVIRONMENTAL TRAIN	REGISTRATION FEE-HERZOG	COMMUNITY DEVELOPMENT-	259.00
81295	EVERETT DIST. COURT	BAIL POSTED	GENERAL FUND	2,500.00
81296	EVERETT HERALD	NEWSPAPER SUBSCRIPTION-2013	EXECUTIVE ADMIN	186.00
81297	EVERETT SOUND MACHIN	WEAR BARS	WASTE WATER TREATMENT	589.68
81298	EVERETT STAMP WORKS	STAMPS (2)	OFFICE OPERATIONS	47.94
	EVERETT STAMP WORKS	ELECTRICAL APPROVE LABELS (300	COMMUNITY DEVELOPMENT-	1,559.92
81299	EVERETT STEEL CO	STEEL PLATE	EQUIPMENT RENTAL	43.44
81300	EVERETT TIRE & AUTO	TIRES (4)	ER&R	429.75
	EVERETT TIRE & AUTO	TIRES (5)	ER&R	594.63
81301	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	7,130.00
81302	EYER, MATTHEW	REIMBURSE MILEAGE	STORM DRAINAGE	116.10
81303	FRANZEN, JEFF	REIMBURSE PATCH PURCHASE	GENERAL FUND	-23.22
	FRANZEN, JEFF		POLICE PATROL	293.22
81304	FRED MEYER	CAMERAS, CASES AND SIM CARDS	WATER SERVICES	208.89
81305	GOVCONNECTION INC	NETWORK EXPRESS CARD ADAPTER	UTIL ADMIN	38.84
	GOVCONNECTION INC	PRINTER	SOLID WASTE OPERATIONS	204.51
81306	GRAYBAR ELECTRIC CO	HPS LAMPS	STREET LIGHTING	144.01
81307	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
81308	HACH COMPANY	PROBE	WASTE WATER TREATMENT	261.67
81309	HARBOR MARINE MAINT.	OAR REPLACEMENT	WASTE WATER TREATMENT	143.66
81310	HD FOWLER COMPANY	RETURN ADAPTER	PUMPING PLANT	-9.18
	HD FOWLER COMPANY	ADAPTER	PUMPING PLANT	8.47
	HD FOWLER COMPANY	PVC, TEES, UNIONS AND COUPLING	WASTE WATER TREATMENT	53.69
	HD FOWLER COMPANY	COUPLINGS	WATER/SEWER OPERATION	57.74
	HD FOWLER COMPANY	METER VALVE	WATER/SEWER OPERATION	69.60
	HD FOWLER COMPANY	GROMMET, PVC PIPE AND COUPLING	PUMPING PLANT	80.21
	HD FOWLER COMPANY	BRASS COUPLINGS	WATER/SEWER OPERATION	80.92
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	84.71
	HD FOWLER COMPANY	PVC PIPE CUTTER	WASTE WATER TREATMENT	90.46
	HD FOWLER COMPANY	BALL VALVES	WATER/SEWER OPERATION	127.07
	HD FOWLER COMPANY	CONCRETE LID	WATER/SEWER OPERATION	162.36
	HD FOWLER COMPANY		WATER/SEWER OPERATION	162.36
	HD FOWLER COMPANY		WATER/SEWER OPERATION	162.36
	HD FOWLER COMPANY	QUICK JOINTS	WATER/SEWER OPERATION	222.99
	HD FOWLER COMPANY	QUICK JOINTS, COUPLINGS AND ME	WATER/SEWER OPERATION	345.41
	HD FOWLER COMPANY	LEVERAGE FRAME AND GASKET	WATER SUPPLY MAINS	363.82
	HD FOWLER COMPANY	METER BOX BASES	WATER/SEWER OPERATION	563.37
	HD FOWLER COMPANY	COUPLING, WATER TEE AND GASKET	STORM DRAINAGE	1,033.94
81311	HENDERSON, RYAN & SA	UB 840001710000 7116 74TH ST N	WATER/SEWER OPERATION	253.05
81312	HESS, AMY	REIMBURSE MILEAGE-SCCFOA TRAIN	CITY CLERK	14.99
81313	HUTCHINS, JUDITH	UB 849000135000 7215 74TH ST N	WATER/SEWER OPERATION	180.43
81314	IMSA NW SECTION	MEMBERSHIP DUES-BRISCOE	TRANSPORTATION MANAGEM	70.00
	IMSA NW SECTION	MEMBERSHIP DUES-KING	TRANSPORTATION MANAGEM	70.00
	IMSA NW SECTION	MEMBERSHIP DUES-KINNEY, H	TRANSPORTATION MANAGEM	70.00
81315	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
81316	LASTING IMPRESSIONS	EMBROIDERY AND SEW PATCHES (9)	POLICE PATROL	136.84
81317	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES (4)	EQUIPMENT RENTAL	2,132.65

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81318	LICENSING, DEPT OF	BUCKRIDGE, TERRY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FALCON, MARCUS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HERRICK, CONNIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEWIS, PATRICK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROOT, MARC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LONGDON, THOMAS (LT RENEWAL)	GENERAL FUND	21.00
81319	LOWES HIW INC	WRENCHES AND PLIERS	WATER QUAL TREATMENT	30.96
	LOWES HIW INC	STAPLE GUN, STAPLES AND PAINT	MAINT OF GENL PLANT	69.49
	LOWES HIW INC	WIRE STRIPPER, WIRE AND WINGNU	WATER RESERVOIRS	166.31
81320	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	543.76
81321	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-GENL	198,676.75
	MARYSVILLE FIRE DIST		FIRE-GENL	596,030.26
81322	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY DEVELOPMENT-	113.92
	MARYSVILLE PRINTING	EVIDENCE FORMS (2000)	POLICE PATROL	436.33
81323	NATURAL RESOURCES	AQ PRIVATE MARINA-EBEY SLOUGH	STORM DRAINAGE	305.80
81324	NELSON, RODNEY A	REFUND TAXI DRIVER PERMIT FEE	GENL FUND BUS LIC & PERMI	45.00
81325	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.40
	NEXTEL		SEWER LIFT STATION	60.41
81326	NICOLAS, ESTHER	REIMBURSE MTG REFRESHMENT PURC	EXECUTIVE ADMIN	19.66
81327	NIEBLAS-RODRIQUEZ,L	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81328	NIELSEN COMPANY	DEMOGRAPHIC SNAP SHOT REPORT	EXECUTIVE ADMIN	527.78
81329	NORDSTROM, DOUGLAS	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
81330	NORPAC ENTERPRISES	BANDING FOR SIGN SHOP	TRANSPORTATION MANAGEM	250.87
81331	OAKSTONE PUBLISHING	STRESS BROCHURES	PERSONNEL ADMINISTRATIO	75.00
81332	OFFICE DEPOT	RETURN OFFICE SUPPLIES	PARK & RECREATION FAC	-6.07
	OFFICE DEPOT		PARK & RECREATION FAC	-1.63
	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	23.88
	OFFICE DEPOT		PARK & RECREATION FAC	65.74
	OFFICE DEPOT		POLICE PATROL	68.53
	OFFICE DEPOT		OFFICE OPERATIONS	76.19
	OFFICE DEPOT		POLICE PATROL	78.11
	OFFICE DEPOT		RECREATION SERVICES	119.41
	OFFICE DEPOT		POLICE PATROL	151.10
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	182.70
	OFFICE DEPOT		LEGAL-GENL	199.68
	OFFICE DEPOT		PARK & RECREATION FAC	347.52
81333	PACIFIC NW BUSINESS	TONER	POLICE ADMINISTRATION	64.02
	PACIFIC NW BUSINESS		PARK & RECREATION FAC	86.83
81334	PACIFIC POWER BATTER	BATTERIES	SEWER PRETREATMENT	61.22
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	70.05
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	189.62
81335	PARTS STORE, THE	REFUND FOR WD-40	ER&R	-36.88
	PARTS STORE, THE	CORE REFUND	ER&R	-13.03
	PARTS STORE, THE	LUBRICANT	ER&R	15.18
	PARTS STORE, THE		ER&R	15.18
	PARTS STORE, THE	HOOD SUPPORT CYLINDER	EQUIPMENT RENTAL	67.79
	PARTS STORE, THE	FILTERS, WD-40 AND SEALANT	ER&R	104.74
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	369.75
	PARTS STORE, THE	FILTERS, BACKUP ALARM AND BATT	ER&R	444.42
81336	PETERSHAGEN INS	NOTARY RENEWAL-VANDERWALKER	POLICE ADMINISTRATION	165.00
81337	PETTY CASH- KBCC	ENVELOPES AND COFFEE	BAXTER CENTER APPRE	24.63
81338	PETTY CASH- POLICE	OFFICE SUPPLIES, KITCHEN SUPPL	POLICE INVESTIGATION	18.77
	PETTY CASH- POLICE		DETENTION & CORRECTION	19.54
	PETTY CASH- POLICE		POLICE PATROL	20.61
	PETTY CASH- POLICE		OFFICE OPERATIONS	32.56
81339	PUD	ACCT #2047-1749-0	STREET LIGHTING	0.93
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.55
	PUD		STREET LIGHTING	2.43
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	14.20
	PUD	ACCT #2047-1750-8	STREET LIGHTING	16.03

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81339	PUD	ACCT #2047-1749-0	STREET LIGHTING	17.84
	PUD	ACCT #2047-1750-8	STREET LIGHTING	21.25
	PUD	ACCT #2013-8099-5	PUMPING PLANT	30.87
	PUD	ACCT #2023-7865-9	MAINT OF GENL PLANT	41.06
	PUD	ACCT #2034-3089-7	STREET LIGHTING	96.27
	PUD	ACCT #2030-6201-3	STREET LIGHTING	98.34
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT	220.21
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	257.76
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	293.31
	PUD	ACCT #2022-9433-6	STREET LIGHTING	302.37
	PUD	ACCT #2025-7232-7	STREET LIGHTING	365.65
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	1,730.20
81340	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	189.00
81341	REED, LACIE JAI	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
81342	RICHEY, NASCA	REFUND CLASS FEES	PARKS-RECREATION	75.00
81343	RICOH USA, INC.	COPIER CHARGES	PROBATION	6.16
	RICOH USA, INC.		MAINTENANCE	6.22
	RICOH USA, INC.		WASTE WATER TREATMENT	7.85
	RICOH USA, INC.		COMMUNITY CENTER	9.61
	RICOH USA, INC.		GENERAL SERVICES - OVERT	12.39
	RICOH USA, INC.		UTILITY BILLING	28.31
	RICOH USA, INC.		CITY CLERK	31.58
	RICOH USA, INC.		FINANCE-GENL	31.58
	RICOH USA, INC.		PARK & RECREATION FAC	37.94
	RICOH USA, INC.		POLICE PATROL	77.81
	RICOH USA, INC.		MUNICIPAL COURTS	91.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	100.15
	RICOH USA, INC.		DETENTION & CORRECTION	112.21
	RICOH USA, INC.		ENGR-GENL	123.73
	RICOH USA, INC.		LEGAL - PROSECUTION	128.55
	RICOH USA, INC.		EXECUTIVE ADMIN	137.26
	RICOH USA, INC.		UTIL ADMIN	189.76
	RICOH USA, INC.		POLICE INVESTIGATION	199.59
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	214.67
	RICOH USA, INC.		OFFICE OPERATIONS	758.27
81344	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	RONGERUDE, JOHN		LEGAL - PUBLIC DEFENSE	300.00
81345	SAFEWAY INC.	WATER, WIPES AND REFRESHMENTS	CITY COUNCIL	21.32
	SAFEWAY INC.		EXECUTIVE ADMIN	25.36
81346	SCOTT, ROBERT	REIMBURSE CDL LICENSE FEES	EQUIPMENT RENTAL	85.00
81347	SENTINEL OFFENDER SE	EHM SERVICE	DETENTION & CORRECTION	1,380.03
81348	SHERWIN WILLIAMS	YELLOW PAINT	ROADWAY MAINTENANCE	319.25
81349	SNAP-ON INCORPORATED	COMBINATION WRENCHES	WATER SUPPLY MAINS	360.50
81350	SNO CO TREASURER	GUN RANGE RENTAL	POLICE PATROL	100.00
81351	SOLID WASTE SYSTEMS	ALUM VALVE BODY AND CARTRIDGE	EQUIPMENT RENTAL	1,198.32
81352	SOMADE INC.	UMBRELLAS (25)	GENERAL FUND	-25.93
	SOMADE INC.		RECREATION SERVICES	327.43
81353	SORIANO, JOSUE	RENTAL DEPOSIT REFUND	GENERAL FUND	155.00
81354	SOUND SAFETY	GLOVES	ER&R	11.99
	SOUND SAFETY		ER&R	138.47
	SOUND SAFETY	SAFETY GLASSES, EARPLUGS AND G	ER&R	150.23
	SOUND SAFETY	GLOVES	ER&R	150.46
	SOUND SAFETY	RAINJACKETS AND OVERALLS	ER&R	297.08
81355	SPECIALTY CIGARS	FREIGHT	GOLF COURSE	6.50
	SPECIALTY CIGARS	CIGARS	GOLF COURSE	203.40
81356	SPRINGBROOK NURSERY	TRUCK RENTAL	ROADWAY MAINTENANCE	1,076.87
	SPRINGBROOK NURSERY		STORM DRAINAGE	1,076.88
81357	STEVENS, MICHAEL A.	REIMBURSE MILEAGE/EASC REGISTR	CITY COUNCIL	78.61
81358	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	390,246.31
81359	TRUEAX, JULIE	REFUND CLASS FEES	PARKS-RECREATION	75.00

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81360	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	18.67
81361	VERIZON/FRONTIER	AMR LINES	METER READING	439.92
81362	VERIZON/FRONTIER	LONG DISTANCE	CRIME PREVENTION	0.02
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E	0.04
	VERIZON/FRONTIER		YOUTH SERVICES	0.09
	VERIZON/FRONTIER		RECREATION SERVICES	0.40
	VERIZON/FRONTIER		BUILDING MAINTENANCE	0.61
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.63
	VERIZON/FRONTIER		ANIMAL CONTROL	0.68
	VERIZON/FRONTIER		CITY CLERK	1.08
	VERIZON/FRONTIER		GOLF ADMINISTRATION	1.37
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.69
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	2.10
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	2.52
	VERIZON/FRONTIER		FINANCE-GENL	2.85
	VERIZON/FRONTIER		LEGAL-GENL	3.28
	VERIZON/FRONTIER		COMMUNITY CENTER	4.85
	VERIZON/FRONTIER		STORM DRAINAGE	5.69
	VERIZON/FRONTIER		LEGAL - PROSECUTION	5.98
	VERIZON/FRONTIER		WASTE WATER TREATMENT	7.30
	VERIZON/FRONTIER		UTILITY BILLING	7.73
	VERIZON/FRONTIER		UTIL ADMIN	8.06
	VERIZON/FRONTIER		COMPUTER SERVICES	8.83
	VERIZON/FRONTIER		MUNICIPAL COURTS	8.95
	VERIZON/FRONTIER		DETENTION & CORRECTION	9.07
	VERIZON/FRONTIER		PARK & RECREATION FAC	10.03
	VERIZON/FRONTIER		EXECUTIVE ADMIN	10.08
	VERIZON/FRONTIER		POLICE ADMINISTRATION	10.67
	VERIZON/FRONTIER		POLICE INVESTIGATION	12.93
	VERIZON/FRONTIER		POLICE PATROL	13.67
	VERIZON/FRONTIER		OFFICE OPERATIONS	13.98
	VERIZON/FRONTIER		ENGR-GENL	19.78
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	26.95
81363	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.13
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.71
	VERIZON/FRONTIER	ACCT #36065726090519995	TRAFFIC CONTROL DEVICES	53.08
	VERIZON/FRONTIER	COPIER RENTAL	ENGR-GENL	53.55
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.55
	VERIZON/FRONTIER		POLICE PATROL	53.55
	VERIZON/FRONTIER		ADMIN FACILITIES	53.55
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.55
	VERIZON/FRONTIER		LIBRARY-GENL	53.55
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	53.55
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.46
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	54.46
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.46
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.46
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	56.10
	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	102.83
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY FAC-GENL	106.16
	VERIZON/FRONTIER	COPIER RENTAL	GOLF ADMINISTRATION	107.06
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	107.09
	VERIZON/FRONTIER		DETENTION & CORRECTION	107.09
	VERIZON/FRONTIER		OFFICE OPERATIONS	107.09
	VERIZON/FRONTIER		COMMUNITY CENTER	107.09
	VERIZON/FRONTIER		GOLF ADMINISTRATION	107.09
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.92

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 11/29/2012 TO 12/5/2012**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81363	VERIZON/FRONTIER	COPIER RENTAL	UTILITY BILLING	160.64
	VERIZON/FRONTIER		WASTE WATER TREATMENT	214.18
	VERIZON/FRONTIER		PARK & RECREATION FAC	267.73
	VERIZON/FRONTIER		UTIL ADMIN	349.22
81364	WABO	POSTINGS	COMMUNITY DEVELOPMENT-	100.00
81365	WASTE MANAGEMENT	DUMPSTER CHARGES	STORM DRAINAGE	532.48
81366	WATERISAC	2013 MEMBERSHIP DUES-LATIMER	UTIL ADMIN	375.00
81367	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
81368	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	64.80
	WISEMAN, JANETTE		RECREATION SERVICES	75.00
	WISEMAN, JANETTE		RECREATION SERVICES	135.97
81369	WWGCSA	MECHANIC SEMINAR-THORSON	MAINTENANCE	75.00
	WWGCSA	PESTICIDE RECERT PROGRAM-HARPR	MAINTENANCE	150.00
	WWGCSA	PESTICIDE RECERT PROGRAM-MECHL	MAINTENANCE	150.00

REASON FOR VOIDS:

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

WARRANT TOTAL:

1,250,683.55

CHECK # 81003 INITIATOR ERROR

(181.88)

1,250,501.67