

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 21, 2012 claims in the amount of \$730,665.19 paid by Check No.'s 81002 through 81138 with Check No.'s 80672 & 80942 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 **\$730,665.19 PAID BY CHECK NO.'S 81002 THROUGH 81138 WITH CHECK NO.'S 80672 & 80942 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 **21ST DAY OF NOVEMBER 2012.**

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2012 TO 11/21/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81002	ABELL, NANCY	REFRESHMENT REIMBURSEMENT	EXECUTIVE ADMIN	12.79
81003	ACQURA	UB 042420150005 9716 64TH DR N	WATER/SEWER OPERATION	39.03
	ACQURA		WATER/SEWER OPERATION	142.85
81004	ALBERTSONS	SUPPLY REIMBURSEMENT	RECREATION SERVICES	57.03
81005	ALBRECHT, JULIE	CLASS REFUND	PARKS-RECREATION	70.00
81006	AMERICAN SOCCER COMP	WHITE FIELD PAINT	GENERAL FUND	-124.49
	AMERICAN SOCCER COMP		RECREATION SERVICES	1,571.99
81007	ARAMARK UNIFORM	UNIFORM CLEANING	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	11.13
81008	ARIAS, FILIBERDO	UB 420761220004 16626 41ST DR	WATER/SEWER OPERATION	37.55
81009	ARIAS, FILIBERDO		WATER/SEWER OPERATION	51.90
81010	ARIAS, FILIBERDO		WATER/SEWER OPERATION	261.63
81011	ARSERS, WILLIAM	UB 761303240002 7624 72ND DR N	WATER/SEWER OPERATION	55.92
81012	ATLAS FENCE COMPANY	FENCE REPAIR	STORM DRAINAGE	868.80
81013	BANDARRA,ROBERT & KE	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
81014	BANK OF AMERICA	MEAL REIMBURSEMENT	EXECUTIVE ADMIN	17.11
81015	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	63.47
81016	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	123.50
81017	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	400.00
81018	BANK OF AMERICA	MEAL/SUPPLY REIMBURSEMENT	GOLF COURSE	-51.33
	BANK OF AMERICA		PARK & RECREATION FAC	27.44
	BANK OF AMERICA		PRO-SHOP	648.12
81019	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE PATROL	90.94
	BANK OF AMERICA		POLICE INVESTIGATION	662.88
81020	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GOLF COURSE	-192.31
	BANK OF AMERICA		PRO-SHOP	2,428.38
81021	BANKS, SUSAN	INSTRUCTOR SERVICES	COMMUNITY CENTER	212.80
	BANKS, SUSAN		COMMUNITY CENTER	267.90
81022	BELMARK PROPERTY MNG	GEDDES MARINA MGMT-OCTOBER 201	STORM DRAINAGE	1,000.00
81023	BIRKHEAD, DANIEL	UB 280050000000 12833 54TH AVE	WATER/SEWER OPERATION	23.15
81024	BLUETARP FINANCIAL	TIRES-TRAIN CARS	GOLF COURSE	-27.71
	BLUETARP FINANCIAL		PRO-SHOP	349.93
81025	BLUMENTHAL UNIFORMS	UNIFORMS	OFFICE OPERATIONS	115.33
	BLUMENTHAL UNIFORMS	UNIFORMS-ELLIOTT	OFFICE OPERATIONS	162.87
	BLUMENTHAL UNIFORMS	VEST-BURKHOLDER	DETENTION & CORRECTION	1,140.30
81026	BRIM TRACTOR	CLUTCH KIT, HARDWARE	MAINTENANCE	144.90
81027	BUELL, DOUG	DUES/SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATIO	55.00
	BUELL, DOUG		EXECUTIVE ADMIN	120.00
81028	BURKHARDT, STANLEY	UB 428423000000 8423 42ND DR N	WATER/SEWER OPERATION	47.04
81029	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	192.00
81030	CARRS ACE	LIGHT BULBS	SEWER LIFT STATION	7.46
81031	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	113.40
	CARVER, VICKI		RECREATION SERVICES	113.40
81032	CASCADE DISTRICT	BAIL POSTED	GENERAL FUND	1,040.00
81033	CASTORA, SAMUEL A	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
81034	CERTIFIED LAB	AEROSO AND PREMALUBE	MAINTENANCE	409.01
81035	CLARKE, ROBERT	RENTAL REFUND	PARKS-RECREATION	42.50
	CLARKE, ROBERT		GENERAL FUND	100.00
81036	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	252.00
81037	COOP SUPPLY	WIRE REELS	TRAFFIC CONTROL DEVICES	62.97
81038	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,602.80
81039	CORRECTIONS, DEPT OF	WORK CREW - SEPTEMBER 2012	ROADWAY MAINTENANCE	96.28
	CORRECTIONS, DEPT OF		STORM DRAINAGE	182.39
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	198.38
81040	CRIMINAL JUSTICE	TRAINING-SUTHERLAND	POLICE PATROL	75.00
81041	DELL	SPARE POWER SUPPLY REPLACEMENT	IS REPLACEMENT ACCOUNTS	52.12
	DELL	NEW PC	SOLID WASTE OPERATIONS	818.85
81042	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP 12-7141	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE MP12-7182	POLICE PATROL	43.44

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81059	GUY, KRISTIE	MILEAGE REIMBURSEMENT	PERSONNEL ADMINISTRATIO	53.19
81060	HAMMOND, BARBARA & T	UB 520000570001 4115 175TH PL	WATER/SEWER OPERATION	233.64
81061	HANSON, GARY M	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
81062	HD FOWLER COMPANY	VALVE MARKER	WATER DIST MAINS	22.42
	HD FOWLER COMPANY	TAR ROPE	STORM DRAINAGE MAINTEN/	137.27
	HD FOWLER COMPANY	12" PVC SEWER PIPE	ROADWAY MAINTENANCE	195.48
81063	HEALTH, DEPT OF	PROJECT APPROVAL FEES	UTIL ADMIN	1,489.00
81064	HERTZ EQUIPMENT RENT	SKID STEER	PARK & RECREATION FAC	65.52
	HERTZ EQUIPMENT RENT		PARK & RECREATION FAC	918.76
	HERTZ EQUIPMENT RENT	MESSAGE BOARD	STORM DRAINAGE	1,107.72
	HERTZ EQUIPMENT RENT		STORM DRAINAGE	1,140.30
81065	HILL, JEFF	UB 451790500000 5306 138TH ST	WATER/SEWER OPERATION	40.29
81066	HIMALAYA HOMES-RENTA	UB 983107000000 3107 72ND AVE	WATER/SEWER OPERATION	57.01
81067	HOLDEN, KIMBERLY	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
81068	HOSKINS, JEREMY & TR	UB 611050000001 3913 119TH PL	WATER/SEWER OPERATION	80.48
81069	HUMAN SERVICES	LIQUOR BOARD PROFITS-3RD QTR 2	NON-DEPARTMENTAL	2,749.35
81070	HYATT'S HOMES TEAM	UB 840100500001 7809 67TH ST N	WATER/SEWER OPERATION	102.00
81071	IRON MOUNTAIN	5/8 MINUS ROCK	STORM DRAINAGE	891.45
	IRON MOUNTAIN	3/4" MINUS ROCK	STORM DRAINAGE	1,488.98
	IRON MOUNTAIN	4 MAN & 3/4" MINUS ROCK	STORM DRAINAGE	3,366.97
81072	KALAB, KATHY	CLASS REFUND	PARKS-RECREATION	70.00
81073	KEEN, CLAY & BECKY	UB 985003000001 5003 61ST DR N	GARBAGE	14.07
	KEEN, CLAY & BECKY		GARBAGE	20.40
81074	KEITH, MATTHEW	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81075	KELLEY, MARCIA	POSTAGE REIMBURSEMENT	PERSONNEL ADMINISTRATIO	16.18
81076	KIDZ LOVE SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	497.70
	KIDZ LOVE SOCCER		RECREATION SERVICES	940.10
	KIDZ LOVE SOCCER		RECREATION SERVICES	940.10
	KIDZ LOVE SOCCER		RECREATION SERVICES	995.40
	KIDZ LOVE SOCCER		RECREATION SERVICES	1,382.50
81077	KING, THOMAS	CLASS REIMBURSEMENT	TRANSPORTATION MANAGEM	119.00
81078	KNOCKWOOD, CHRISTINE	CLASS REFUND	PARKS-RECREATION	70.00
81079	LAKE INDUSTRIES	WASHED SAND	SNOW & ICE CONTROL	166.76
	LAKE INDUSTRIES	DUMP FEE	ROADWAY MAINTENANCE	240.00
	LAKE INDUSTRIES	WASHED SAND	SNOW & ICE CONTROL	831.93
81080	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE PATROL	137.34
81081	LES SCHWAB TIRE CTR	CREDIT	EQUIPMENT RENTAL	-20.00
	LES SCHWAB TIRE CTR	AXLE TIRES	EQUIPMENT RENTAL	670.11
81082	LEWIS, ALVIN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
81083	LICENSING, DEPT OF	HUNT, DENNIS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LANIGAN, CAROLYN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NETHKIN, CONSTANCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TRUDEL, GARY (RENEWAL)	GENERAL FUND	18.00
81084	LOWES HIW INC	PLUGS	PARK & RECREATION FAC	7.58
	LOWES HIW INC	TITEBOND,COARSE POCKET SCR	PARK & RECREATION FAC	42.25
	LOWES HIW INC	GREENWORKS PRESSURE WASHER	MAINTENANCE	205.25
81085	MAILFINANCE	LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 11/15/2012 TO 11/21/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81086	MARYSVILLE PRINTING	BUSINESS CARDS - BARTL	POLICE INVESTIGATION	42.30
	MARYSVILLE PRINTING	BUSINESS CARDS - XIONG	POLICE PATROL	42.30
81087	MARYSVILLE, CITY OF	WTR/SWR - 6802 84TH ST NE	PRO-SHOP	180.26
81088	MCCORMICK, KAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81089	MEB MANUFACTURING CO	BOSSSES PER INSTRUCTION	PRO-SHOP	228.99
81090	MORALES, TERESITA B	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
81091	MULLINS, MELISSA	UB 961800000004 1917 GROVE ST	WATER/SEWER OPERATION	96.33
81092	NATIONAL BARRICADE	SIGNS	ROADWAY MAINTENANCE	38.01
	NATIONAL BARRICADE		ROADWAY MAINTENANCE	59.73
	NATIONAL BARRICADE	ROLL UP SIGNS & BASES	SEWER LIFT STATION	543.75
81093	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
81094	NORTH SOUND HOSE	BUSHINGS	SEWER MAIN COLLECTION	24.34
81095	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	837.31
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,292.61
81096	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
	NORTHWEST CASCADE		PARK & RECREATION FAC	125.33
81097	O'BRIEN, APRIL	EXPENSE REIMBURSEMENT	PERSONNEL ADMINISTRATIO	17.99
81098	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	20.40
	OFFICE DEPOT		PARK & RECREATION FAC	51.07
	OFFICE DEPOT		POLICE INVESTIGATION	60.37
	OFFICE DEPOT		OFFICE OPERATIONS	72.81
	OFFICE DEPOT		EXECUTIVE ADMIN	83.59
	OFFICE DEPOT		POLICE PATROL	174.56
81099	OKANOGAN COUNTY JAIL	INMATE HOUSING - OCTOBER 2012	DETENTION & CORRECTION	4,576.00
81100	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	36,362.42
81101	PARTS STORE, THE	BEARINGS	MAINTENANCE	13.26
	PARTS STORE, THE	FRONT BRAKE PAD SET	EQUIPMENT RENTAL	78.33
	PARTS STORE, THE	C CLAMP, PLIERS	MAINTENANCE	90.85
	PARTS STORE, THE	DRILL BIT SET	MAINTENANCE	108.59
	PARTS STORE, THE	1000 WT INVERTER	PRO-SHOP	356.19
81102	PIGSKIN UNIFORMS	UNIFORMS-CORNETT,CONNELLY	POLICE PATROL	788.08
81103	POSTAL SERVICE	POSTAGE-WINTER/SPRING ACTIVITI	EXECUTIVE ADMIN	4,523.82
81104	PUD	NEW SERVICE @ 15902 TWIN LAKES	ROADS/STREETS CONSTRUC	2,191.00
	PUD	NEW SERVICE @ 3488 156TH ST NE	ROADS/STREETS CONSTRUC	2,191.00
81105	PUD	ACCT. # 2010-4638-0	PARK & RECREATION FAC	66.74
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	75.30
	PUD	ACCT #2020-0351-3	PUMPING PLANT	110.58
81106	REECE, JAMES L	UB 100020000000 9215 46TH DR N	WATER/SEWER OPERATION	118.69
81107	RICOH USA, INC.	COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		GENERAL SERVICES - OVERH	87.90
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91

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81107	RICOH USA, INC.	COPIER CHARGES	UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	379.62
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	790.94
81108	RIVERSIDE SAND & GRA	SIDE DUMP	STORM DRAINAGE	937.50
81109	ROBINSON LANE HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81110	ROTHERICK III, AMAND	UB 980098000478 3519 83RD AVE	WATER/SEWER OPERATION	20.80
81111	SCHAUFLEER, KIRBY & K	UB 849000091000 7317 GROVE ST	WATER/SEWER OPERATION	36.16
81112	SCHIEFELBEIN, FREDER	WTR/SWR CONSERVATION REBATE	UTIL ADMIN	50.00
81113	SEATTLE VISITING NUR	FLU SHOTS	EXECUTIVE ADMIN	56.00
81114	SHEPELYUK, SERHIY &	UB 761301295501 7612 82ND AVE	WATER/SEWER OPERATION	97.85
81115	SMOKEY POINT CONCRET	2" DRAIN ROCK	STORM DRAINAGE	249.47
	SMOKEY POINT CONCRET		STORM DRAINAGE	351.02
	SMOKEY POINT CONCRET	ECOLOGY BLOCKS	WASTE WATER TREATMENT	705.90
81116	SNO CO FINANCE	800 MHZ PRINCIPAL/INTEREST	REET I - POLICE	14,561.92
	SNO CO FINANCE		REET I - POLICE	65,134.65
81117	SNO CO TREASURER	INMATE HOUSING - OCTOBER 2012	DETENTION & CORRECTION	31,659.46
81118	SNOPAC	NEW WORLD TRAINING	TRIBAL GAMING-GENL	306.52
81119	SOUND POWER	HONDA OIL	ROADSIDE VEGETATION	12.92
	SOUND POWER	POLE PRUNER REPAIR	ROADSIDE VEGETATION	71.65
	SOUND POWER	3 CHAIN SAW CHAINS	STORM DRAINAGE	107.35
	SOUND POWER	STIHL SAW REPAIR	GENERAL SERVICES - OVERH	499.83
81120	SOUND PUBLISHING	CALL FOR BIDS	WATER CAPITAL PROJECTS	87.56
81121	SOUND SAFETY	JEANS-HAYES	GENERAL SERVICES - OVERH	31.66
	SOUND SAFETY	JEANS-KEEFE	GENERAL SERVICES - OVERH	41.50
	SOUND SAFETY	JEANS-CARY	UTIL ADMIN	96.64
	SOUND SAFETY	BOOTS-MECHLING	MAINTENANCE	103.74
81122	SPRINGBROOK NURSERY	CRUSHED ROCK	PARK & RECREATION FAC	42.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	42.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	84.01
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	105.01
	SPRINGBROOK NURSERY	TRUCK RENTAL	ROADWAY MAINTENANCE	1,408.75
81123	SRV CONSTRUCTION	PAY ESTIMATE #1	WATER CAPITAL PROJECTS	13,014.75
	SRV CONSTRUCTION		SEWER CAPITAL PROJECTS	79,471.18
81124	STATE PATROL	BACKGROUND CHECKS - OCTOBER 20	PERSONNEL ADMINISTRATIO	180.00
81125	STRATEGIES 360	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	1,779.70
	STRATEGIES 360		WASTE WATER TREATMENT	1,925.67
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,300.66
	STRATEGIES 360		UTIL ADMIN	3,425.66
81126	TECH DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	64.55
81127	TRAFFIC SAFETY SUPPL	QWICK PUNCH POSTS & ANCHORS	TRANSPORTATION MANAGEM	2,144.86
81128	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	27.50
81129	US ID MANUAL	MANUAL	GENERAL FUND	-7.10
	US ID MANUAL		POLICE PATROL	89.60
81130	VERIZON/FRONTIER	ACCT. # 971967546-00001	CRIME PREVENTION	24.67
	VERIZON/FRONTIER		ANIMAL CONTROL	24.67
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	44.86
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E>	44.86
	VERIZON/FRONTIER		GOLF ADMINISTRATION	44.86
	VERIZON/FRONTIER		EQUIPMENT RENTAL	44.86
	VERIZON/FRONTIER		BUILDING MAINTENANCE	44.86
	VERIZON/FRONTIER		YOUTH SERVICES	49.34

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81130	VERIZON/FRONTIER	ACCT. # 971967546-00001	FINANCE-GENL	54.27
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.27
	VERIZON/FRONTIER		OFFICE OPERATIONS	98.68
	VERIZON/FRONTIER		EXECUTIVE ADMIN	99.13
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.54
	VERIZON/FRONTIER		RECREATION SERVICES	121.56
	VERIZON/FRONTIER		COMPUTER SERVICES	122.31
	VERIZON/FRONTIER		PARK & RECREATION FAC	166.42
	VERIZON/FRONTIER		POLICE INVESTIGATION	172.69
	VERIZON/FRONTIER		DETENTION & CORRECTION	172.69
	VERIZON/FRONTIER		STORM DRAINAGE	220.70
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	241.88
	VERIZON/FRONTIER		WASTE WATER TREATMENT	243.84
	VERIZON/FRONTIER		ENGR-GENL	277.79
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	323.43
	VERIZON/FRONTIER		POLICE ADMINISTRATION	455.17
	VERIZON/FRONTIER		UTIL ADMIN	699.58
	VERIZON/FRONTIER		POLICE PATROL	985.63
	VERIZON/FRONTIER		TRIBAL GAMING-GENL	1,954.21
81131	VERIZON/FRONTIER	ACCT.# 206-188-3001-020712-5	CRIME PREVENTION	7.05
	VERIZON/FRONTIER		ANIMAL CONTROL	7.05
	VERIZON/FRONTIER		LEGAL-GENL	7.05
	VERIZON/FRONTIER		PURCHASING/CENTRAL STO	7.05
	VERIZON/FRONTIER		CITY CLERK	14.10
	VERIZON/FRONTIER		YOUTH SERVICES	14.10
	VERIZON/FRONTIER		COMMUNITY CENTER	14.10
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	14.10
	VERIZON/FRONTIER		BUILDING MAINTENANCE	14.10
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	21.15
	VERIZON/FRONTIER		STORM DRAINAGE	21.15
	VERIZON/FRONTIER		GOLF ADMINISTRATION	21.15
	VERIZON/FRONTIER		EQUIPMENT RENTAL	21.15
	VERIZON/FRONTIER		FINANCE-GENL	28.20
	VERIZON/FRONTIER		EXECUTIVE ADMIN	35.25
	VERIZON/FRONTIER		LEGAL - PROSECUTION	35.25
	VERIZON/FRONTIER		RECREATION SERVICES	35.25
	VERIZON/FRONTIER		PARK & RECREATION FAC	35.25
	VERIZON/FRONTIER		COMPUTER SERVICES	35.26
	VERIZON/FRONTIER		POLICE ADMINISTRATION	56.41
	VERIZON/FRONTIER		POLICE INVESTIGATION	56.41
	VERIZON/FRONTIER	ACCT #36065894930725005	POLICE INVESTIGATION	56.42
	VERIZON/FRONTIER	ACCT.# 206-188-3001-020712-5	UTILITY BILLING	63.46
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	63.46
	VERIZON/FRONTIER		ENGR-GENL	70.51
	VERIZON/FRONTIER		MUNICIPAL COURTS	77.56
	VERIZON/FRONTIER		OFFICE OPERATIONS	77.56
	VERIZON/FRONTIER		WASTE WATER TREATMENT	77.56
	VERIZON/FRONTIER	ACCT #36065894930725005	RECREATION SERVICES	84.64
	VERIZON/FRONTIER	ACCT.# 206-188-3001-020712-5	DETENTION & CORRECTION	98.71
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	141.01
	VERIZON/FRONTIER		UTIL ADMIN	141.01
	VERIZON/FRONTIER		POLICE PATROL	282.03
81132	VINSON, DANIEL	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	112.00
81133	WEED GRAAFSTRA	156TH ST-COLUMBIA STATE BANK-P	GMA - STREET	365,575.00
81134	WEST PAYMENT CENTER	CRIME ANALYSIS TOOL	POLICE INVESTIGATION	185.71
81135	WHIDBEY ISLAND BANK	RETAINAGE-SRV	WATER CAPITAL PROJECTS	628.13
	WHIDBEY ISLAND BANK		SEWER CAPITAL PROJECTS	3,835.48
81136	WILBUR-ELLIS	FERTILIZER & PESTICIDES	PARK & RECREATION FAC	514.36
	WILBUR-ELLIS		MAINTENANCE	514.36
81137	WILGUS, GARY	UB 010900000001 8505 45TH DR N	WATER/SEWER OPERATION	7.63

DATE: 11/21/2012
TIME: 7:32:27AM

CITY OF MARYSVILLE
INVOICE LIST

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FOR INVOICES FROM 11/15/2012 TO 11/21/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81138	WINTER, BETH	CLASS REFUND	PARKS-RECREATION	70.00
REASON FOR VOIDS:			WARRANT TOTAL:	<u>730,734.03</u>
INITIATOR ERROR			INITIATOR ERROR	(11.11)
WRONG VENDOR			INITIATOR ERROR	(57.73)
CHECK LOST/DAMAGED IN MAIL				
UNCLAIMED PROPERTY				
				<u>730,665.19</u>