

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 14, 2013**

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:**

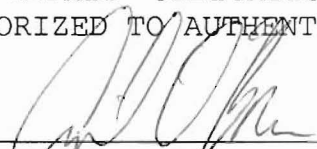
The Finance and Executive Departments recommend City Council approve the **December 12, 2012** claims in the amount of **\$1,196,187.84** paid by **Check No.'s 81370 through 81512 with no Check No.'s voided.**

**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 **\$1,196,187.84 PAID BY CHECK NO.'S 81370 THROUGH 81512 NO WITH 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.

  
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AUDITING OFFICER

12-14-12

\_\_\_\_\_  
DATE

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MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12TH DAY OF DECEMBER 2012.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 12/6/2012 TO 12/12/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81370	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
	ADVANTAGE BUILDING S	EXTRA CLEANING HOURS-KBCC	RECREATION SERVICES	300.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICE	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
81371	ALLWEST UNDERGROUND	SUBMERSIBLE PUMP	SOURCE OF SUPPLY	247.61
81372	ANGELOS SUPPLIES INC	SNOW PLOW SHOE	ER&R	-16.28
	ANGELOS SUPPLIES INC		EQUIPMENT RENTAL	205.64
81373	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.97
	ARAMARK UNIFORM		MAINTENANCE	10.97
81374	ASSET MANAGEMENT SPE	UB 130810000000 4712 116TH ST	WATER/SEWER OPERATION	3.47
81375	ATLAS FENCE COMPANY	FENCING-EBEY WATERFRONT	PARK & RECREATION FAC	798.22
81376	BATTERIES PLUS	BATTERIES	COMPUTER SERVICES	144.14
81377	BICKFORD FORD	CONDENSER	EQUIPMENT RENTAL	312.18
81378	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
81379	BLUMENTHAL UNIFORMS	CREDIT UNIFORM-GRADY	DETENTION & CORRECTION	-280.13
	BLUMENTHAL UNIFORMS	UNIFORM-DUMMELL	OFFICE OPERATIONS	163.82
	BLUMENTHAL UNIFORMS	UNIFORM-WALL	OFFICE OPERATIONS	196.72
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENY	DETENTION & CORRECTION	275.58
81380	BRUNKEN, DEBRA	REFUND CLASS FEES	PARKS-RECREATION	70.00
81381	CARLSON, TRICIA		PARKS-RECREATION	70.00
81382	CARRS ACE	PAINTING SUPPLIES	TRAFFIC CONTROL DEVICES	14.09
	CARRS ACE	BLADES AND BITS	TRANSPORTATION MANAGEM	56.78
81383	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	CARVER, VICKI		RECREATION SERVICES	113.40
	CARVER, VICKI		RECREATION SERVICES	151.20
81384	CASCADE SEPTIC, LLC	PORTABLE MAINTENANCE	SOURCE OF SUPPLY	255.22
81385	CEMEX	ASPHALT	ROADWAY MAINTENANCE	276.56
	CEMEX		SEWER MAIN COLLECTION	346.04
81386	CENTRAL WELDING SUPP	WINTER JACKETS	ER&R	264.88
81387	CHERYL BUCK INC.	UTILITY REFUND	GENL FUND-OTHER MISC RE'	15.39
81388	CHUL JOON KIM	INTERPRETER SERVICES	COURTS	105.00
81389	CNR, INC	MAINTENANCE CONTRACT-DEC 2012	COMPUTER SERVICES	1,355.79
81390	COMMERCE DEPT OF	MEMBERSHIP FEE-HIRASHIMA	NON-DEPARTMENTAL	50.00
81391	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	51.57
81392	CONCRETE NOR'WEST	PEA GRAVEL	MAINTENANCE	623.09
81393	CONRAD, HARRY	UB 761611000002 6628 71ST AVE	WATER/SEWER OPERATION	307.55
81394	COOP SUPPLY	CABLE TIE AND T-POST	PARK & RECREATION FAC	41.19
81395	CORPORATE OFFICE SPL	WYPALL WIPES AND PURELL WIPES	ER&R	238.76
81396	CUZ CONCRETE PROD	HYDRANT GAURD POSTS-MPHS	HYDRANTS	162.60
81397	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	DB SECURE SHRED		LEGAL - PROSECUTION	11.20
81398	DELL	PC REPLACEMENT	COMPUTER SERVICES	754.61
81399	DENNISTON, JIM & HEA	UB 452160570001 5730 138TH PL	WATER/SEWER OPERATION	38.28
81400	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	307.80
81401	DICKS TOWING	TOWING EXPENSE-MP12-7457	POLICE PATROL	43.44
81402	DIJULIO DISPLAYS INC	LIGHTS FOR MERRYSVILLE 2012	PRO-SHOP	1,911.98
81403	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
81404	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	1.84
	E&E LUMBER	STRAP	PARK & RECREATION FAC	5.45
	E&E LUMBER	COUPLING	NON-DEPARTMENTAL	9.74
	E&E LUMBER	CABLE TIE MOUNTING PAD	COMMUNITY EVENTS	18.17
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	18.77
	E&E LUMBER	CLEAR STAIN	COMMUNITY EVENTS	27.10
	E&E LUMBER	BULBS	PARK & RECREATION FAC	44.03

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81404	E&E LUMBER	FOUNDATION BLOCK	PARK & RECREATION FAC	49.26
	E&E LUMBER	LOCTITE, SEALANT AND MASK	PRO-SHOP	54.27
	E&E LUMBER	FLOOD LIGHTS AND CDX	NON-DEPARTMENTAL	58.37
	E&E LUMBER	SUPER GLUE, TAPES, KNIVES AND	ER&R	481.78
81405	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	232.00
81406	EVERETT HYDRAULICS	REPAIR HYDRAULIC VALVE	EQUIPMENT RENTAL	1,479.11
81407	EVERETT STEEL CO	SUPPLIES-MARYSVILLE WEST BARSC	SEWER LIFT STATION	718.39
81408	EVERETT UTILITIES	WATER/FILTRATION SERVICE	SOURCE OF SUPPLY	97,421.70
81409	FINCH, DEBRA	UB 046430000000 6430 101ST PL	WATER/SEWER OPERATION	101.41
81410	FIRE PROTECTION,INC	FIRE MONITORING AND MAINTENANC	MAINTENANCE	35.00
	FIRE PROTECTION,INC		WATER FILTRATION PLANT	460.96
	FIRE PROTECTION,INC		PUBLIC SAFETY FAC-GENL	463.97
	FIRE PROTECTION,INC		LIBRARY-GENL	498.97
	FIRE PROTECTION,INC		PUBLIC SAFETY FAC-GENL	613.00
81411	FOOTJOY	SOCKS	GOLF COURSE	27.21
	FOOTJOY	WINTER BOOTS	GOLF COURSE	596.05
81412	GC SYSTEMS INC	REPAIR HWY 9 WELL	PUMPING PLANT	908.50
	GC SYSTEMS INC	SERVICE CALL-VALVE	SOURCE OF SUPPLY	1,324.92
81413	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,146.63
	GENERAL CHEMICAL		WASTE WATER TREATMENT	4,416.75
81414	GETTLE, RON	REIMBURSE CDL FEES	WATER DIST MAINS	85.00
81415	GOVCONNECTION INC	ADAPTER	UTIL ADMIN	31.44
	GOVCONNECTION INC	PP REMOTE	COMPUTER SERVICES	41.27
81416	GREEN RIVER CC	BAT CERT RENEWAL-DAGGETT	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-DAVIS	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-GEIST	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-GILBERT	UTIL ADMIN	42.00
	GREEN RIVER CC	BAT CERT RENEWAL-ZAHNOW	UTIL ADMIN	42.00
81417	HD FOWLER COMPANY	GASKET MATERIAL AND FIBER GASK	WATER DIST MAINS	50.98
	HD FOWLER COMPANY	D-CHLOR TABS, ADAPTER AND PINS	WATER SERVICES	196.56
	HD FOWLER COMPANY		WATER RESERVOIRS	196.57
	HD FOWLER COMPANY	VALVE BOX TOPS	WATER/SEWER OPERATION	259.73
	HD FOWLER COMPANY	MATTING	STORM DRAINAGE	347.52
	HD FOWLER COMPANY	QUICK JOINTS AND METER FLANGES	WATER/SEWER OPERATION	547.94
	HD FOWLER COMPANY	GATE VALVE, RETAINER GLAND, GA	WATER CAPITAL PROJECTS	1,170.92
	HD FOWLER COMPANY	COLLECTOR PIPE	SOURCE OF SUPPLY	2,433.29
	HD FOWLER COMPANY	HINGED LIDS AND COLLECTOR PIPE	SOURCE OF SUPPLY	4,076.57
81418	HD SUPPLY WATERWORKS	VALVES-177TH PL	WATER CAPITAL PROJECTS	788.24
81419	HENDRICKSON, JOHN	REIMBURSE CNT TOOLBOX PURCHASE	POLICE PATROL	62.40
81420	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	2,268.08
	HERTZ EQUIPMENT RENT		STORM DRAINAGE	4,877.23
81421	HIRASHIMA, GLORIA	REIMBURSE PARKING FEE	EXECUTIVE ADMIN	9.00
81422	HORIZON	TURFCIDE	MAINTENANCE	254.12
	HORIZON	DRAINAGE SUPPLIES	MAINTENANCE	1,346.57
81423	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	137.50
81424	INDUSTRIAL SUPPLY IN	BROOM SECTION	STREET CLEANING	685.71
	INDUSTRIAL SUPPLY IN		STREET CLEANING	792.62
81425	INTERSTATE AUTO PART	HEADLIGHTS	ER&R	82.12
81426	JET PLUMBING	REPAIR LEAK	PUBLIC SAFETY FAC-GENL	135.75
81427	JONES & CO. PETS	K9 DOG FOOD	K9 PROGRAM	612.37
81428	KANTOR, DORON DC	INSTRUCTOR SERVICES	COMMUNITY CENTER	84.00
81429	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	COMMUNITY DEVELOPMENT	2,018.53
81430	KENWORTH NORTHWEST	ENGINE HEATER ASSEMBLY	EQUIPMENT RENTAL	278.58

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81430	KENWORTH NORTHWEST	EXHAUST REPAIR	EQUIPMENT RENTAL	399.53
81431	KUKER-RANKEN	NIKON REPAIR	POLICE PATROL	273.75
81432	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50
	KUNG FU 4 KIDS		RECREATION SERVICES	623.70
81433	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES	COURTS	150.00
	KUPRIYANOVA, SVETLAN		COURTS	150.00
81434	LAKE STEVENS SCHOOL	MITIGATION FEES-NOV 2012	SCHOOL MIT FEES	36,220.00
81435	LASTING IMPRESSIONS	EMBROIDERY	CRIME PREVENTION	13.03
	LASTING IMPRESSIONS	EMBROIDERY-DUMMELL	OFFICE OPERATIONS	56.12
81436	LICENSING, DEPT OF	COOLEY, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GERRER, ERNEST (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HILL, SCOTT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HILTON, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARCUS, LISA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORGAN, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MURPHY, PAT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NORDSTROM, DANIEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PANGILINAN, DONATO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	POORTVLIET, ROGER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHRISTENSEN, KENNETH (LT RENEW	GENERAL FUND	21.00
81437	LICENSING, DEPT OF	DOL WITNESS FEES	MUNICIPAL COURTS	104.50
81438	LOWES HIW INC	DOOR LATCH AND KOBALT	PARK & RECREATION FAC	115.90
	LOWES HIW INC	HOT WATER DISPENSER	ADMIN FACILITIES	215.63
81439	MAILFINANCE	POSTAGE MACHINE LEASE	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
81440	MARCELLUS, PEGGY	REFUND CLASS FEES	PARKS-RECREATION	24.00
81441	MARYSVILLE AWARDS	PARADE MATERIALS	COMMUNITY EVENTS	126.81
81442	MARYSVILLE PRINTING	BUSINESS CARDS AND PROBATION A	PROBATION	135.10
81443	MARYSVILLE SCHOOL	MITIGATION FEES-NOV 2012	SCHOOL MIT FEES	12,789.00
81444	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
81445	MOTION PICTURE	MPLC UMBRELLA LICENSE	BAXTER CENTER APPRE	295.86
81446	MOTOR TRUCKS	BRASS FITTING	EQUIPMENT RENTAL	17.95
	MOTOR TRUCKS	AIR BRAKE HOSE ASSEMBLY	EQUIPMENT RENTAL	19.09
	MOTOR TRUCKS	BOLSTER SPRING	SOLID WASTE OPERATIONS	431.37
	MOTOR TRUCKS	LOCK NUT	SOLID WASTE OPERATIONS	455.00
81447	NATHANIEL D GIBSON	UB 140160200001 4304 116TH ST	WATER/SEWER OPERATION	112.65
81448	NATIONAL BARRICADE	DELINEATOR AND BASES	TRAFFIC CONTROL DEVICES	112.51
	NATIONAL BARRICADE	TRAILER RENTAL	TRAFFIC CONTROL DEVICES	119.46
81449	NORSTAR INDUSTRIES	PLOW BLADES	SNOW & ICE CONTROL	2,905.05
81450	NORTH CENTRAL LABORA	WWTP CHEMICALS	WATER/SEWER OPERATION	-5.85
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	73.85
81451	NORTH COAST ELECTRIC	BELDEN WIRE (100)	WATER CAPITAL PROJECTS	168.66
81452	NORTH SOUND HOSE	HOSE AND FITTINGS	WATER DIST MAINS	76.37
81453	NORTHWEST CASCADE	HONEY BUCKET CREDIT	PARK & RECREATION FAC	-93.01
	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
81454	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	58.71
	OFFICE DEPOT		MUNICIPAL COURTS	108.12
	OFFICE DEPOT		MUNICIPAL COURTS	773.36

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81455	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	134.40
	OLASON, MONICA		RECREATION SERVICES	184.80
	OLASON, MONICA		RECREATION SERVICES	192.00
81456	OTAK	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	2,889.52
81457	PACIFIC NW BUSINESS	TONER	FINANCE-GENL	39.61
	PACIFIC NW BUSINESS		CITY CLERK	39.61
81458	PAPE MACHINERY	OIL FILTER (4)	ER&R	74.91
81459	PARTS STORE, THE	RADIATOR CAP	EQUIPMENT RENTAL	5.04
	PARTS STORE, THE	FUEL FILTERS	ER&R	33.75
	PARTS STORE, THE	OIL FILTERS, CLEANER AND CAR W	ER&R	75.47
	PARTS STORE, THE	FILTERS, BATTERIES AND ANTIFRE	ER&R	355.23
	PARTS STORE, THE	FILTERS AND WASHER FLUID	ER&R	405.98
81460	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	142.60
81461	PELZER GOLF SUPPLIES	GOLF RULE TAGS AND GRIP	GOLF COURSE	163.07
81462	PETERSON, STEVE	UB 761306040000 7504 75TH PL N	WATER/SEWER OPERATION	99.19
81463	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	86.57
	PETROCARD SYSTEMS		STORM DRAINAGE	92.54
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	129.74
	PETROCARD SYSTEMS		PARK & RECREATION FAC	180.49
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	441.05
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,193.61
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,394.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,206.66
	PETROCARD SYSTEMS		POLICE PATROL	7,356.66
81464	PETTY CASH-COMM DEV	KEYS, REG FEES, RECORDS REQ AN	COMMUNITY DEVELOPMENT-	66.47
81465	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
81466	PIGSKIN UNIFORMS	JUMPSUIT-CORNETT	POLICE PATROL	513.61
81467	PILCHUCK AUDUBON	INSTRUCTOR SERVICES	RECREATION SERVICES	71.40
81468	PING	HYBRID AND DRIVER	GOLF COURSE	250.17
81469	PLATT	PHOTO CELLS	LIBRARY-GENL	56.12
81470	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
81471	PUD	APP FEES	TRAFFIC CONTROL DEVICES	221.00
81472	PUD	ACCT #2047-1749-0	STREET LIGHTING	0.93
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.75
	PUD		STREET LIGHTING	2.74
	PUD	ACCT #2045-8436-1	STREET LIGHTING	6.05
	PUD	ACCT #2047-1750-8	STREET LIGHTING	16.03
	PUD	ACCT #2047-1749-0	STREET LIGHTING	17.84
	PUD	ACCT #2047-1750-8	STREET LIGHTING	21.25
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.87
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	32.41
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	32.41
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	32.41
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.83
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2006-6043-9	STREET LIGHTING	127.42
	PUD	ACCT #2039-9634-3	STREET LIGHTING	153.25
	PUD	UTILITY SERVICE	PARK & RECREATION FAC	163.07
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	238.65
	PUD	ACCT #2023-6819-7	PUMPING PLANT	245.36
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	340.50
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	636.52
	PUD	ACCT #2026-1420-3	STREET LIGHTING	1,252.34
	PUD		STREET LIGHTING	1,660.09
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,820.92
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,983.48
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,119.16



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81472	PUD	ACCT #2028-8209-8	STREET LIGHTING	12,699.22
81473	PUMPTECH INC	REBUILD PUMP MOTOR-CEDARCREST	CAPITAL OUTLAY	56,407.52
81474	RADIOSHACK	CONNECTORS AND COUPLER	EQUIPMENT RENTAL	94.30
81475	REVENUE, DEPT OF	DOR/BLS CREDIT CARD USEAGE FEE	COMMUNITY DEVELOPMENT-	405.17
81476	REYNOLDS, CHRIS	UB 848312000000 8312 GROVE ST	WATER/SEWER OPERATION	46.82
81477	RICOH USA, INC.	PRINTER/COPIER RENTAL	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
	RICOH USA, INC.		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
81478	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	266.62
81479	SEA-ALASKA INDUSTRIA	AERATOR REPAIR	WASTE WATER TREATMENT	1,371.97
81480	SHERWIN WILLIAMS	YELLOW PAINT AND STRAINER SCRE	TRAFFIC CONTROL DEVICES	338.79
81481	SIX ROBBLEES INC	TIRE CHAINS	ER&R	547.07
81482	SMALLEY, JOHN S	WELLNESS COMM HQ INCENTIVE	PERSONNEL ADMINISTRATIO	551.00
81483	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	917.39
81484	SOGOOD PRODUCTS, LLC	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00
81485	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
81486	SOUND POWER	WALK BEHIND TRENCHER	MAINTENANCE	298.65
81487	SOUND SAFETY	OVERALLS	ER&R	41.77
	SOUND SAFETY	RAINGEAR, BIBS AND COATS	ER&R	44.78
	SOUND SAFETY		ER&R	44.78
	SOUND SAFETY	LOGO SHIRTS	ER&R	52.13
	SOUND SAFETY	JEANS-GESSNER, KEVIN	UTIL ADMIN	96.64
	SOUND SAFETY	JACKETS	ER&R	140.36
	SOUND SAFETY	RAINGEAR, BIBS AND COATS	ER&R	198.49
	SOUND SAFETY		ER&R	207.52
	SOUND SAFETY	JACKETS AND OVERALLS	ER&R	328.50
	SOUND SAFETY	GLOVES	ER&R	331.93
81488	SRV CONSTRUCTION	PAY ESTIMATE #4	WATER CAPITAL PROJECTS	17,036.12
	SRV CONSTRUCTION	PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	115,309.76
	SRV CONSTRUCTION	PAY ESTIMATE #4	GMA - STREET	221,206.18
	SRV CONSTRUCTION	PAY ESTIMATE #2	WATER CAPITAL PROJECTS	271,096.64
81489	STAN'S RADIATOR	RADIATOR REPAIR	EQUIPMENT RENTAL	435.37
81490	STUDLEY, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	70.00
81491	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,906.78
81492	SUN BADGE CO	BADGE REPAIR	POLICE PATROL	41.00
81493	SYNAPTEC SOFTWARE	ANNUAL SUPPORT-LAWBASE	GENERAL FUND	-68.80
	SYNAPTEC SOFTWARE		PROBATION	868.80

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 12/6/2012 TO 12/12/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81494	TAYLORMADE	DRIVERS	GOLF COURSE	267.11
81495	THOMPSON, WILLIAM G	UB 031240000000 6131 86TH ST N	WATER/SEWER OPERATION	73.15
81496	TRACEYS HOUSEKEEPING	CLEANING @ 5626 SUNNYSIDE	PARK & RECREATION FAC	90.00
81497	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	10.17
	UNITED PARCEL SERVIC		POLICE PATROL	37.71
81498	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.70
	VERIZON/FRONTIER		UTIL ADMIN	18.70
81499	VERIZON/FRONTIER	LOCAL PHONE CHARGES	CRIME PREVENTION	7.05
	VERIZON/FRONTIER		ANIMAL CONTROL	7.05
	VERIZON/FRONTIER		LEGAL-GENL	7.05
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	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		ENGR-GENL	63.46
	VERIZON/FRONTIER		UTILITY BILLING	63.46
	VERIZON/FRONTIER		GENERAL SERVICES - OVERT	63.46
	VERIZON/FRONTIER		MUNICIPAL COURTS	77.56
	VERIZON/FRONTIER		OFFICE OPERATIONS	77.56
	VERIZON/FRONTIER		WASTE WATER TREATMENT	77.56
	VERIZON/FRONTIER		DETENTION & CORRECTION	105.76
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	141.01
	VERIZON/FRONTIER		UTIL ADMIN	141.01
	VERIZON/FRONTIER		POLICE PATROL	282.03
81500	VINYL SIGNS & BANNER	HOLIDAY LIGHTS SIGN	PRO-SHOP	108.60
81501	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	1,431.00
	WA STATE TREASURER		GENERAL FUND	53,374.08
81502	WABO	MEMBERSHIP RENEWAL-DORCAS	COMMUNITY DEVELOPMENT-	185.00
81503	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	87,946.15
81504	WASTE MANAGEMENT	DUMPSTERS FOR MARINA DEMO	STORM DRAINAGE	21,640.53
81505	WEBCHECK	WEBCHECK SERVICES-NOV 2012	UTILITY BILLING	990.00
81506	WEED GRAAFSTRA	FORFEITURES-NOV 2012	POLICE INVESTIGATION	620.50
	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	1,754.40
	WEED GRAAFSTRA		LEGAL-GENL	1,914.00
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUC	2,067.00
	WEED GRAAFSTRA		UTIL ADMIN	2,081.00
	WEED GRAAFSTRA		STORM DRAINAGE	2,594.50
	WEED GRAAFSTRA		UTIL ADMIN	8,129.12
	WEED GRAAFSTRA		LEGAL-GENL	8,129.13
81507	WELCOME COMMUNICATIO	FLASHLIGHT BATTERIES	POLICE PATROL	198.77
81508	WESTERN GRAPHICS	CITY LOGO DESIGN AND INSTALL T	ER&R	652.29
81509	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #4	WATER CAPITAL PROJECTS	822.21
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #2	SEWER CAPITAL PROJECTS	5,565.14
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #4	GMA - STREET	11,642.43
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #2	WATER CAPITAL PROJECTS	13,083.82
81510	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00



DATE: 12/12/2012  
TIME: 8:57:13AM

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>
81510	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	48.60
	WISEMAN, JANETTE		RECREATION SERVICES	117.60
81511	WOODMANSEE, LAUREN		RECREATION SERVICES	190.40
81512	WYLIE, SANDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

WARRANT TOTAL:

1,196,187.84

REASON FOR VOIDS:

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