

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 27, 2012** claims in the amount of **\$557,924.34** paid by **Check No.'s 81805 through 81892 with Check No. 81495 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-13

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 **\$557,924.34 PAID BY CHECK NO.'S 81805 THROUGH 81892 WITH CHECK NO.81495 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 **27TH DAY OF DECEMBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/27/2012 TO 1/3/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81805	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	250.00
81806	AIRGAS INC.	CREDIT	EQUIPMENT RENTAL	-205.00
	AIRGAS INC.	OXYGEN AND GOGGLES	SOLID WASTE OPERATIONS	74.67
	AIRGAS INC.	DEBIT MEMO TO OFFSET REFUND CH	EQUIPMENT RENTAL	205.00
81807	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.97
81808	ARLINGTON POWER	TRIMMER REPAIR	STORM DRAINAGE	550.66
81809	ATLAS FENCE COMPANY	INSTALL FENCE AND GATE	SURFACE WATER CAPITAL P	13,361.06
81810	BALLEW, JAMES B	REIMBURSE EMPLOYEE APPRECIATIO	PERSONNEL ADMINISTRATIO	258.50
81811	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	43.20
	BARRETT, SUZANNE		RECREATION SERVICES	96.00
81812	BARTL, CRAIG	REIMBURSE TRAINING EXPENSE	POLICE INVESTIGATION	40.09
81813	BICKFORD FORD	DOOR LOCK SWITCH	EQUIPMENT RENTAL	31.62
	BICKFORD FORD	KEY CODE AND KEY	EQUIPMENT RENTAL	36.92
	BICKFORD FORD	SENSOR	EQUIPMENT RENTAL	41.45
	BICKFORD FORD	IGNITION SWITCH AND CYLINDER W	EQUIPMENT RENTAL	108.78
81814	BLAIR, KRISTINA M	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81815	BRANDT, NISSA	BENEFITS FAIR-MASSAGE	PERSONNEL ADMINISTRATIO	120.00
81816	BREWSTER, CRAIG M	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	50.00
81817	CARRS ACE	PIPE WRAPS, HEAT TAPE AND SAW	WASTE WATER TREATMENT	100.87
81818	CDW GOVERNMENT INC	CREDIT	COMPUTER SERVICES	-714.80
	CDW GOVERNMENT INC	TABLETS	CITY CLERK	378.47
	CDW GOVERNMENT INC		POLICE ADMINISTRATION	378.47
	CDW GOVERNMENT INC		PARK & RECREATION FAC	378.47
	CDW GOVERNMENT INC		UTIL ADMIN	378.47
	CDW GOVERNMENT INC	BARRACUDA FLEX AGENT RENEWAL	COMPUTER SERVICES	714.80
	CDW GOVERNMENT INC	TABLETS	EXECUTIVE ADMIN	756.94
	CDW GOVERNMENT INC		CITY COUNCIL	3,027.77
81819	CODE PUBLISHING	MMC ELECTRONIC UPDATE	CITY CLERK	419.93
81820	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	216.90
81821	COOP SUPPLY	3.5 GAL SPRAYER	ROADWAY MAINTENANCE	141.17
81822	CRAFT MART	GLUE	PARK & RECREATION FAC	4.88
81823	CUZ CONCRETE PROD	CATCH BASINS, FRAME AND GRATES	GMA - STREET	908.44
81824	DELL	VIDEO CARD	COMPUTER SERVICES	139.56
	DELL	PC REPLACEMENTS	COMPUTER SERVICES	780.19
81825	DIJULIO DISPLAYS INC	HOLIDAY LIGHTING	PARK & RECREATION FAC	76.36
81826	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	104.45
	DOPPS, MARIA C.		COURTS	104.45
81827	E&E LUMBER	REFUND ELEC SUPPLIES	PARK & RECREATION FAC	-283.88
	E&E LUMBER	ROPE AND CABLE	PARK & RECREATION FAC	36.23
	E&E LUMBER	ROPE	PARK & RECREATION FAC	43.43
	E&E LUMBER		PARK & RECREATION FAC	52.78
	E&E LUMBER	LUMBER AND TARPS	PARK & RECREATION FAC	65.36
	E&E LUMBER	ELECTRICAL SUPPLIES	PARK & RECREATION FAC	1,024.26
81828	EAST JORDAN IRON WOR	SEWER MANHOLE FRAME WITH LID	ROADWAY MAINTENANCE	241.76
81829	ENVIROTECH SERVICES	DE-ICER TOTES	SNOW & ICE CONTROL	1,720.71
81830	EVERETT STEEL CO	STEEL ANGLE REMNANTS	ROADWAY MAINTENANCE	57.02
	EVERETT STEEL CO	REBAR	PRO-SHOP	141.18
81831	EVERETT, CITY OF	LAB ANALYSIS	STORM DRAINAGE	157.50
81832	FASTENAL COMPANY	FASTENERS	PARK & RECREATION FAC	51.39
81833	FLOYD, CHRIS	INSTRUCTOR SERVICES	RECREATION SERVICES	643.01
	FLOYD, CHRIS		RECREATION SERVICES	643.01
	FLOYD, CHRIS		RECREATION SERVICES	665.08
81834	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,328.77
81835	GOVCONNECTION INC	SOFTWARE	TRIBAL GAMING-GENL	278.02
	GOVCONNECTION INC	VIRTUAL CORE SWITCH UPGRADE	CENTRAL SERVICES	11,107.14
	GOVCONNECTION INC		CENTRAL SERVICES	18,680.38
81836	GRAINGER	PROPELLER AND SHAFT	WASTE WATER TREATMENT	37.42
	GRAINGER	HINGE AND MOUNTING TIE	MAINTENANCE	57.19
	GRAINGER	HINGE	MAINTENANCE	66.89

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81837	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	4,129.90
81838	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	1,256.43
81839	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	300.00
81840	H & L SPORTING GOODS	BASKETBALLS (26)	RECREATION SERVICES	282.36
81841	HARBOUR HOMES	REFUND SCHOOL MITIGATION FEES	SCHOOL MIT FEES	2,384.00
81842	HASLER, INC	POSTAGE	MAINTENANCE	1.68
	HASLER, INC		MUNICIPAL COURTS	4.10
	HASLER, INC		PERSONNEL ADMINISTRATIO	80.63
	HASLER, INC		LEGAL-GENL	144.93
	HASLER, INC		PARK & RECREATION FAC	167.92
	HASLER, INC		UTIL ADMIN	275.17
	HASLER, INC		EXECUTIVE ADMIN	315.20
	HASLER, INC		UTILITY BILLING	491.74
	HASLER, INC		COMMUNITY DEVELOPMENT-	539.24
	HASLER, INC		FINANCE-GENL	732.17
	HASLER, INC		POLICE ADMINISTRATION	1,247.22
81843	HD FOWLER COMPANY	DRAIN PIPE	MAINTENANCE	71.68
	HD FOWLER COMPANY	COUPLING	MAINTENANCE	102.99
	HD FOWLER COMPANY	COMBO AIR VALVES AND AIR VAC N	WATER SUPPLY MAINS	116.21
	HD FOWLER COMPANY	REDUCED PRESSURE ASSEMBLY	WATER SERVICES	288.88
	HD FOWLER COMPANY	PIPE AND DRAINAGE FABRIC	GMA - STREET	909.20
81844	HORIZON	FUNGICIDE	MAINTENANCE	365.90
81845	KELLY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
81846	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	277.50
81847	KINMAN, P. CHARLEE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81848	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	623.70
81849	LINKS TURF SUPPLY	BRUSHES (6)	MAINTENANCE	333.63
81850	MARYSVILLE AWARDS	PLAQUE (2)	PARK & RECREATION FAC	190.70
81851	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	67.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	72.00
	MARYSVILLE SCHOOL	FACILITY USEAGE-TMS	RECREATION SERVICES	144.00
81852	MARYSVILLE, CITY OF	UTILITY CHARGES-5300 SUNNYSIDE	SEWER LIFT STATION	27.37
	MARYSVILLE, CITY OF	UTILITY CHARGES-15601 SM PT BL	ROADS/STREETS CONSTRU	63.14
	MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR RD	PARK & RECREATION FAC	119.44
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	142.31
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	240.74
	MARYSVILLE, CITY OF	UTILITY CHARGES-5315 64TH ST N	PARK & RECREATION FAC	246.24
	MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR RD	PARK & RECREATION FAC	513.15
	MARYSVILLE, CITY OF	UTILITY CHARGES-6120 GROVE ST	LIBRARY-GENL	765.52
	MARYSVILLE, CITY OF	UTILITY CHARGES-6915 ARMAR RD	PARK & RECREATION FAC	2,157.99
81853	MATERIALS TESTING &	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRU	5,709.00
81854	MCLOUGHLIN & EARDLEY	COMPUTER LIGHTS	ER&R	-16.39
	MCLOUGHLIN & EARDLEY		ER&R	206.94
81855	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	491.90
	METCALF, SHELLEY		RECREATION SERVICES	494.21
	METCALF, SHELLEY		RECREATION SERVICES	494.21
81856	NELSON PETROLEUM	GEAR COMP	WASTE WATER TREATMENT	295.63
81857	NICLAI, CHERYL	REIMBURSE POSTAGE	UTIL ADMIN	35.10
81858	NORTH CENTRAL LABORA	LAB GLASS CLEANER AND BROTH AM	WATER/SEWER OPERATION	-18.76
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	236.94
81859	NORTH SOUND HOSE	HOSES AND SUPPLIES	STORM DRAINAGE	100.87
	NORTH SOUND HOSE		STREET CLEANING	100.88
	NORTH SOUND HOSE		SOURCE OF SUPPLY	479.38
81860	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	63.00
81861	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.57
	OFFICE DEPOT		ENGR-GENL	4.58
	OFFICE DEPOT		TRANSPORTATION MANAGEN	10.75

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81861	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	22.36
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	22.40
	OFFICE DEPOT		TRANSPORTATION MANAGEM	24.73
	OFFICE DEPOT		ENGR-GENL	25.93
	OFFICE DEPOT		BUILDING MAINTENANCE	26.97
	OFFICE DEPOT		EQUIPMENT RENTAL	38.44
	OFFICE DEPOT		UTIL ADMIN	44.16
	OFFICE DEPOT		ENGR-GENL	51.33
	OFFICE DEPOT	TONER	UTIL ADMIN	55.93
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	78.45
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	504.16
81862	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	16.80
	OLASON, MONICA		RECREATION SERVICES	46.20
	OLASON, MONICA		RECREATION SERVICES	168.00
81863	OSBORN CONSULTING	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PI	26,266.85
81864	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT	1,412.99
	OZONIA NORTH AMERICA	WIRING HARNESS AND BALLAST ASS	WASTE WATER TREATMENT	1,453.90
	OZONIA NORTH AMERICA	WIRING HARNESS AND BALLAST	WASTE WATER TREATMENT	1,495.91
	OZONIA NORTH AMERICA	BALLASTS AND COOLING FANS	WASTE WATER TREATMENT	3,358.82
81865	PART WORKS INC, THE	WATCHDOG METER VALVES	WATER CROSS CNTL	247.95
81866	PARTS STORE, THE	RETURN HEADLAMPS	ER&R	-75.16
	PARTS STORE, THE	BEARINGS	MAINTENANCE	20.68
	PARTS STORE, THE		MAINTENANCE	23.00
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	66.31
	PARTS STORE, THE	BEARINGS	MAINTENANCE	161.01
81867	POSTAL SERVICE	POSTAGE PERMIT 80	COMMUNITY CENTER	118.65
81868	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
81869	PUD	UTILITY CHARGES-15902 TWIN LAK	STREET LIGHTING	17.49
81870	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.54
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.87
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.72
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	38.30
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	38.72
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	39.42
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	51.16
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	51.73
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	56.98
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	78.59
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	85.40
	PUD	ACCT #2022-2076-0	MAINTENANCE	86.59
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	87.81
	PUD	ACCT #2027-9116-6	PUMPING PLANT	89.29
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	92.55
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	101.84
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	107.01
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	132.67
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	133.60
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	135.06
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	154.46
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	169.86
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	174.69
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	183.12
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY FAC-GENL	214.15
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	237.77
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	440.00
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	732.27
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	939.16
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	1,006.15
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT	1,236.72
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	1,288.21

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81870	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,367.92
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	1,584.23
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,606.58
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,184.77
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,260.93
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY FAC-GENL	3,540.00
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,754.79
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	4,163.18
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	6,585.39
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	11,386.40
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	21,386.40
81871	PUGET SOUND SECURITY	RE-KEY IGINATION TUMBLER	EQUIPMENT RENTAL	27.13
81872	PUMPTech INC	REPAIR @ SEWER PUMP STATION-EB	SEWER LIFT STATION	771.53
81873	QUIL CEDA CARVERS	ADVERTISING	COMMUNITY CENTER	25.00
81874	ROY ROBINSON	ACTUATOR	EQUIPMENT RENTAL	86.76
81875	SCIENTIFIC SUPPLY	MICRO PIPET CONTROLLERS	WASTE WATER TREATMENT	207.15
81876	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	32.00
81877	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	131,951.00
81878	SOLID WASTE SYSTEMS	EMERGENCY STOP BUTTON, SOCKET	EQUIPMENT RENTAL	209.58
81879	SRV CONSTRUCTION	PAY ESTIMATE #3	WATER CAPITAL PROJECTS	25,608.97
	SRV CONSTRUCTION		SEWER CAPITAL PROJECTS	55,472.62
	SRV CONSTRUCTION	PAY ESTIMATE #5	GMA - STREET	66,362.29
81880	STICH, MERRILYN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
81881	THOMPSON, WILLIAM G	UB 031240000000 6131 86TH ST N	WATER/SEWER OPERATION	73.15
81882	TORO NSN	TORO ESSENTIALS PLAN	MAINTENANCE	134.00
81883	TRANSPORTATION, DEPT	BIA PROJECT COSTS	GMA - STREET	66,036.63
81884	TUCKERS TUFFER	LINE X COATING	SOLID WASTE OPERATIONS	324.60
81885	VAN DAM'S ABBEY	FLOOR MATS	PUBLIC SAFETY FAC-GENL	157.26
	VAN DAM'S ABBEY	TILE	PUBLIC SAFETY FAC-GENL	176.91
81886	VERIZON/FRONTIER	AMR LINES	METER READING	439.88
81887	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.13
	VERIZON/FRONTIER	PHONE CHARGES	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 - OVERT	53.55
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.46
	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 #36065962121015935	MAINT OF GENL PLANT	54.46
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.46
	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	PHONE CHARGES	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		GOLF ADMINISTRATION	107.09
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.92
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	160.64
	VERIZON/FRONTIER		WASTE WATER TREATMENT	214.18
	VERIZON/FRONTIER		PARK & RECREATION FAC	267.70
	VERIZON/FRONTIER		UTIL ADMIN	349.22

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81888	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,055.21
81889	WESTERN FACILITIES		MAINTENANCE	113.79
81890	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #3	WATER CAPITAL PROJECTS	1,235.95
	WHIDBEY ISLAND BANK		SEWER CAPITAL PROJECTS	2,677.25
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #5	GMA - STREET	3,492.75
81891	WILBUR-ELLIS	VALVE AND COMPOUND	MAINTENANCE	404.03
81892	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	45.00
	WISEMAN, JANETTE		RECREATION SERVICES	88.20
			WARRANT TOTAL:	<u>557,997.49</u>
REASON FOR VOIDS:				
INITIATOR ERROR				
WRONG VENDOR				
CHECK LOST/DAMAGED IN MAIL				
UNCLAIMED PROPERTY				
			CHECK # 81495	INITIATOR ERROR (73.15)
				<u>557,924.34</u>