

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 14, 2013

|   |                 |     |
|---|-----------------|-----|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |     |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |     |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:    |     |
|   | MAYOR           | CAO |
| BUDGET CODE:                                    | AMOUNT:         |     |

Please see attached.

RECOMMENDED ACTION:

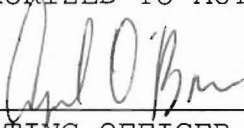
The Finance and Executive Departments recommend City Council approve the **December 19, 2012** claims in the amount of **\$822,914.91** paid by **Check No.'s 81513 through 81667 with Check No. 77902 voided.**

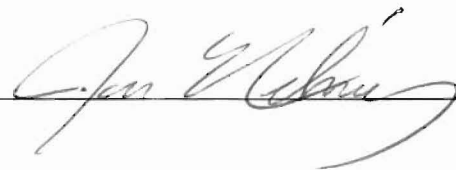
COUNCIL ACTION:

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 **\$822,914.91 PAID BY CHECK NO.'S 81513 THROUGH 81667 WITH CHECK NO. 77902 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 12/19/12 DATE

  
\_\_\_\_\_  
MAYOR 12/19/12 DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **19TH DAY OF DECEMBER 2012.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 12/13/2012 TO 12/19/2012

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 81513        | REVENUE, DEPT OF     | SALES & USE TAXES-NOV 2012     | CITY CLERK                 | 0.38               |
|              | REVENUE, DEPT OF     |                                | COMMUNITY DEVELOPMENT-     | 13.40              |
|              | REVENUE, DEPT OF     |                                | ER&R                       | 20.41              |
|              | REVENUE, DEPT OF     |                                | POLICE ADMINISTRATION      | 65.13              |
|              | REVENUE, DEPT OF     |                                | PRO-SHOP                   | 69.18              |
|              | REVENUE, DEPT OF     |                                | WATER/SEWER OPERATION      | 86.90              |
|              | REVENUE, DEPT OF     |                                | RECREATION SERVICES        | 187.44             |
|              | REVENUE, DEPT OF     |                                | GOLF COURSE                | 324.38             |
|              | REVENUE, DEPT OF     |                                | GOLF COURSE                | 1,283.34           |
|              | REVENUE, DEPT OF     |                                | GENERAL FUND               | 1,379.32           |
|              | REVENUE, DEPT OF     |                                | STORM DRAINAGE             | 4,805.71           |
|              | REVENUE, DEPT OF     |                                | SOLID WASTE OPERATIONS     | 15,030.40          |
|              | REVENUE, DEPT OF     |                                | UTIL ADMIN                 | 43,251.13          |
| 81514        | ABELL, NANCY         | REIMBURSE EMP APPRECIATION HOL | PERSONNEL ADMINISTRATIO    | 53.94              |
| 81515        | AFTS                 | AUTO CALL SERVICE 11/30/12     | UTILITY BILLING            | 56.94              |
|              | AFTS                 | AUTO CALL SERVICE 11/7/2012    | UTILITY BILLING            | 61.87              |
|              | AFTS                 | AUTO CALL SERVICE 11/23/2012   | UTILITY BILLING            | 146.18             |
|              | AFTS                 | AUTO CALL SERVICE 11/2/2012    | UTILITY BILLING            | 252.95             |
|              | AFTS                 | REMITTANCE PROCESSING-NOV 2012 | UTILITY BILLING            | 958.76             |
|              | AFTS                 | WEB PAYMENT SERVICES-NOV 2012  | UTILITY BILLING            | 1,125.75           |
|              | AFTS                 | BILL PRINTING SERVICES-NOV 201 | UTILITY BILLING            | 7,586.39           |
| 81516        | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-BROW | GENERAL SERVICES - OVERH   | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-DAY  | WATER DIST MAINS           | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-GEIS | WATER DIST MAINS           | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-KEEF | GENERAL SERVICES - OVERH   | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-MILL | WATER DIST MAINS           | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-PIKE | GENERAL SERVICES - OVERH   | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-POTT | GENERAL SERVICES - OVERH   | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-TYAC | GENERAL SERVICES - OVERH   | 33.00              |
|              | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-WINE | GENERAL SERVICES - OVERH   | 33.00              |
| 81517        | AMERICAN CLEANERS    | DRY CLEANING                   | POLICE PATROL              | 21.70              |
|              | AMERICAN CLEANERS    |                                | OFFICE OPERATIONS          | 52.14              |
|              | AMERICAN CLEANERS    |                                | DETENTION & CORRECTION     | 67.29              |
|              | AMERICAN CLEANERS    |                                | POLICE ADMINISTRATION      | 89.47              |
|              | AMERICAN CLEANERS    |                                | POLICE INVESTIGATION       | 89.98              |
| 81518        | AMSAN SEATTLE        | JANITORIAL SUPPLIES            | PUBLIC SAFETY FAC-GENL     | 224.83             |
|              | AMSAN SEATTLE        |                                | WASTE WATER TREATMENT      | 233.91             |
|              | AMSAN SEATTLE        |                                | ADMIN FACILITIES           | 249.62             |
|              | AMSAN SEATTLE        |                                | COURT FACILITIES           | 251.89             |
|              | AMSAN SEATTLE        |                                | MAINT OF GENL PLANT        | 295.05             |
|              | AMSAN SEATTLE        |                                | UTIL ADMIN                 | 314.18             |
| 81519        | ANDES LAND SURVEY    | PROFESSIONAL SERVICES-116TH ST | ROADWAY MAINTENANCE        | 1,200.00           |
| 81520        | ARAMARK UNIFORM      | UNIFORM CLEANING               | EQUIPMENT RENTAL           | 19.98              |
| 81521        | ARLINGTON POWER      | REPAIR WEED EATER              | STORM DRAINAGE             | 213.29             |
| 81522        | ARLINGTON, CITY OF   | UTILITY SERVICE-ARL CHRISTIAN  | SOURCE OF SUPPLY           | 56.15              |
| 81523        | ATKINSON CONSTRUCTIO | PAY ESTIMATE #16               | ROADS/STREETS CONSTRUC     | 389,397.44         |
| 81524        | BALLARD, GRETA       | REFUND CLASS FEES              | PARKS-RECREATION           | 60.00              |
| 81525        | BANK OF AMERICA      | PARKING REIMBURSEMENT          | EXECUTIVE ADMIN            | 21.00              |
| 81526        | BANK OF AMERICA      | EMPLOYEE APPRECIATION REIMBURS | UTIL ADMIN                 | 106.56             |
| 81527        | BANK OF AMERICA      | TRAVEL REIMBURSEMENT           | POLICE INVESTIGATION       | 231.71             |
| 81528        | BANK OF AMERICA      | TRAINING REIMBURSEMENT         | POLICE ADMINISTRATION      | 370.00             |
| 81529        | BANK OF AMERICA      | SUPPLY REIMBURSEMENT           | PRO-SHOP                   | 40.02              |
|              | BANK OF AMERICA      |                                | COMMUNITY EVENTS           | 54.28              |
|              | BANK OF AMERICA      |                                | BAXTER CENTER APPRE        | 97.69              |
|              | BANK OF AMERICA      |                                | COMMUNITY EVENTS           | 227.41             |
| 81530        | BANK OF AMERICA      | ADVERTISING REIMBURSEMENT      | TRANSPORTATION MANAGEM     | 1,486.91           |
| 81531        | BANK OF AMERICA      | SUPPLY REIMBURSEMENT           | GENERAL FUND               | -619.20            |
|              | BANK OF AMERICA      |                                | EXECUTIVE ADMIN            | 55.35              |
|              | BANK OF AMERICA      |                                | DETENTION & CORRECTION     | 7,819.20           |
| 81532        | BARRETT, SUZANNE     | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 72.00              |

**CITY OF MARYSVILLE**  
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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 81532        | BARRETT, SUZANNE     | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 109.20             |
| 81533        | BELMARK PROPERTY MNG | GEDDES MARINA MANAGEMENT-NOV 2 | STORM DRAINAGE             | 1,965.29           |
| 81534        | BERGER/ABAM ENGR     | PROFESSIONAL SERVICES          | ROADS/STREETS CONSTRUC     | 4,212.21           |
| 81535        | BEST WAY COMMUNICATI | VHF MOBILE RADIO               | EQUIPMENT RENTAL           | 321.99             |
| 81536        | BLUMENTHAL UNIFORMS  | UNIFORM-SWEENEY                | DETENTION & CORRECTION     | 14.12              |
|              | BLUMENTHAL UNIFORMS  | JACKETS (2)                    | POLICE INVESTIGATION       | 570.13             |
| 81537        | BOYD, RAE            | INMATE MEDICAL CARE            | DETENTION & CORRECTION     | 1,650.00           |
| 81538        | CAPTAIN DIZZYS EXXON | CAR WASHES                     | POLICE PATROL              | 72.00              |
| 81539        | CARLOS, SHANNON      | REFUND CLASS FEES              | PARKS-RECREATION           | 75.00              |
| 81540        | CARRS ACE            | HEX KEYS                       | WATER DIST MAINS           | 2.13               |
|              | CARRS ACE            | BROOM HANDLE AND SQUEEGEE      | STREET CLEANING            | 30.93              |
|              | CARRS ACE            | ELECTRICAL MATERIAL            | STORM DRAINAGE             | 33.24              |
|              | CARRS ACE            | SIGNAL AND SHOP MAINT SUPPLIES | TRANSPORTATION MANAGEM     | 83.35              |
| 81541        | CEMEX                | ASPHALT                        | ROADWAY MAINTENANCE        | 1,665.56           |
| 81542        | CONSOLIDATED PRESS   | 2013 ACTIVITIES GUIDE          | EXECUTIVE ADMIN            | 1,678.17           |
|              | CONSOLIDATED PRESS   |                                | RECREATION SERVICES        | 3,813.75           |
| 81543        | COOP SUPPLY          | LAG BOLT                       | TRANSPORTATION MANAGEM     | 5.96               |
| 81544        | COSTLESS SENIOR SRVC | INMATE PRESCRIPTIONS           | DETENTION & CORRECTION     | 411.54             |
| 81545        | CRAFT MART           | PAPER, RIBBON AND PARTY SUPPLI | COMMUNITY EVENTS           | 18.03              |
|              | CRAFT MART           | MISC DECOR                     | COMMUNITY CENTER           | 149.62             |
| 81546        | CROWN CASTLE USA,INC | PRE APP FEE REFUND             | COMMUNITY DEVELOPMENT      | 350.00             |
| 81547        | CRW SYSTEMS, INC.    | ANNUAL TECH SUPPORT & SOFTWARE | GENERAL FUND               | -1,092.20          |
|              | CRW SYSTEMS, INC.    |                                | COMMUNITY DEVELOPMENT-     | 13,792.20          |
| 81548        | CRYSTAL SPRINGS      | WATER DELIVERED AND COOLER REN | WASTE WATER TREATMENT      | 73.27              |
| 81549        | DATA QUEST           | PRE EMPLOYMENT BACKGROUND CHEC | POLICE ADMINISTRATION      | 16.00              |
| 81550        | DAY WIRELESS SYSTEMS | PARKS READER BOARD REPAIR      | RECREATION SERVICES        | 141.18             |
|              | DAY WIRELESS SYSTEMS |                                | RECREATION SERVICES        | 168.34             |
| 81551        | DB SECURE SHRED      | MONTHLY SHREDDING SERVICE      | POLICE INVESTIGATION       | 46.79              |
|              | DB SECURE SHRED      |                                | POLICE PATROL              | 46.79              |
|              | DB SECURE SHRED      |                                | DETENTION & CORRECTION     | 46.79              |
|              | DB SECURE SHRED      |                                | OFFICE OPERATIONS          | 46.79              |
| 81552        | DENNIS, ELDON        | LEOFF 1 REIMBURSEMENT          | POLICE ADMINISTRATION      | 2,974.68           |
| 81553        | DIAMOND B CONSTRUCT  | HVAC MAINTENANCE               | SOURCE OF SUPPLY           | 100.55             |
|              | DIAMOND B CONSTRUCT  |                                | MAINT OF GENL PLANT        | 155.57             |
|              | DIAMOND B CONSTRUCT  |                                | PARK & RECREATION FAC      | 210.57             |
|              | DIAMOND B CONSTRUCT  |                                | COMMUNITY CENTER           | 311.15             |
|              | DIAMOND B CONSTRUCT  |                                | WATER FILTRATION PLANT     | 636.33             |
|              | DIAMOND B CONSTRUCT  |                                | MAINTENANCE                | 696.22             |
|              | DIAMOND B CONSTRUCT  |                                | COURT FACILITIES           | 832.88             |
|              | DIAMOND B CONSTRUCT  |                                | ADMIN FACILITIES           | 899.16             |
|              | DIAMOND B CONSTRUCT  |                                | UTIL ADMIN                 | 947.64             |
|              | DIAMOND B CONSTRUCT  |                                | WASTE WATER TREATMENT      | 1,064.96           |
|              | DIAMOND B CONSTRUCT  |                                | LIBRARY-GENL               | 1,161.66           |
|              | DIAMOND B CONSTRUCT  |                                | PUBLIC SAFETY FAC-GENL     | 1,284.11           |
|              | DIAMOND B CONSTRUCT  | HVAC SHEET METAL WORK          | WATER FILTRATION PLANT     | 1,284.74           |
| 81554        | DICKS TOWING         | TOWING EXPENSE-ABX7597         | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-6826       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7313       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7328       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7362       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7381       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7390       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7742       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE-MP12-7774       | POLICE PATROL              | 43.44              |
|              | DICKS TOWING         | TOWING EXPENSE                 | POLICE PATROL              | 65.00              |
| 81555        | DIJULIO DISPLAYS INC | LIGHTS (6)                     | PARK & RECREATION FAC      | 160.29             |
| 81556        | DOUP, SADA JAMES     | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 174.00             |
| 81557        | DUFFY, PATRICK & KAR | UB 840001050000 7422 71ST AVE  | WATER/SEWER OPERATION      | 44.55              |
| 81558        | DUNLAP INDUSTRIAL    | WIRE ROPE SWING AND SHACKLES   | WASTE WATER TREATMENT      | 96.78              |
| 81559        | E&E LUMBER           | FASTENERS                      | PARK & RECREATION FAC      | 19.54              |

**CITY OF MARYSVILLE  
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FOR INVOICES FROM 12/13/2012 TO 12/19/2012

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>        | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 81559        | E&E LUMBER           | TARP                           | PARK & RECREATION FAC      | 23.88              |
|              | E&E LUMBER           | EYE BOLT, ROD AND FASTENERS    | PARK & RECREATION FAC      | 31.36              |
|              | E&E LUMBER           | FASTENERS                      | PARK & RECREATION FAC      | 33.28              |
|              | E&E LUMBER           | OAK STAIN, PLUG AND HARDWARE   | PARK & RECREATION FAC      | 40.01              |
|              | E&E LUMBER           | CABLE, ROPE AND HOOKS          | PARK & RECREATION FAC      | 59.74              |
|              | E&E LUMBER           | PVC FITTINGS                   | DETENTION & CORRECTION     | 74.17              |
|              | E&E LUMBER           | CABLE TIES, HOOKS, STAPLES AND | MAINTENANCE                | 80.46              |
|              | E&E LUMBER           | OUTDOOR CORDS                  | PARK & RECREATION FAC      | 1,475.79           |
| 81560        | EAST JORDAN IRON WOR | VALVE BOX TOPS AND WATER VALVE | WATER/SEWER OPERATION      | 536.85             |
| 81561        | 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       | 10.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 10.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 10.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 20.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 20.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 21.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 60.00              |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 100.00             |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 190.00             |
|              | EDGE ANALYTICAL      |                                | WATER QUAL TREATMENT       | 895.00             |
| 81562        | EVERETT STEEL CO     | SQUARE TUBING AND FLATBAR      | EQUIPMENT RENTAL           | 79.28              |
| 81563        | EVERETT TIRE & AUTO  | TIRES (5)                      | ER&R                       | 594.63             |
| 81564        | FAULKNER, JOHN       | LEOFF 1 REIMBURSEMENT          | POLICE ADMINISTRATION      | 339.70             |
| 81565        | FELDMAN & LEE P.S.   | PUBLIC DEFENDER                | LEGAL - PUBLIC DEFENSE     | 15,000.00          |
| 81566        | FIRE PROTECTION,INC  | SERVICE FIRE ALARM SYSTEM      | PUBLIC SAFETY FAC-GENL     | 200.91             |
|              | FIRE PROTECTION,INC  | RESET SPRINKLER SYSTEM-EMERGEN | PUBLIC SAFETY FAC-GENL     | 1,164.74           |
|              | FIRE PROTECTION,INC  | REPAIR AND SERVICE SPRINKLER S | PUBLIC SAFETY FAC-GENL     | 3,100.53           |
| 81567        | FOLEY, JANET         | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 147.00             |
| 81568        | FOOTJOY              | GLOVES                         | GOLF COURSE                | 208.95             |
| 81569        | FREEMAN, SHIRLEY     | UB 250353000001 5123 109TH PL  | WATER/SEWER OPERATION      | 25.33              |
| 81570        | GENERAL CHEMICAL     | ALUMINUM SULFATE               | WASTE WATER TREATMENT      | 4,336.71           |
| 81571        | GOVCONNECTION INC    | DR BACKUP POWER                | CENTRAL SERVICES           | 939.39             |
| 81572        | GRIFFEN, CHRIS       | PUBLIC DEFENDER                | LEGAL - PUBLIC DEFENSE     | 300.00             |
| 81573        | GUNDERSON, JARL      | LEOFF 1 REIMBURSEMENT          | POLICE ADMINISTRATION      | 468.50             |
| 81574        | HABITAT FOR HUMANITY | REFUND PERMIT FEES             | NON-BUS LICENSES AND PEF   | 50.00              |
|              | HABITAT FOR HUMANITY |                                | GMA PARK-ECON ENVIRONM     | 1,251.00           |
|              | HABITAT FOR HUMANITY |                                | SCHOOL MIT FEES            | 4,263.00           |
|              | HABITAT FOR HUMANITY |                                | GMA STREET-TRANSPORTAT     | 6,300.00           |
| 81575        | HATLOE'S DECORATING  | CARPET AND TILE INSTALL AT PSB | PUBLIC SAFETY FAC-GENL     | 6,521.21           |
| 81576        | HAUG, BRENDA         | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
|              | HAUG, BRENDA         |                                | GENERAL FUND               | 200.00             |
| 81577        | HAYTER, GERALD & DOR | UB 761306020001 7503 75TH PL N | WATER/SEWER OPERATION      | 123.75             |
| 81578        | HD FOWLER COMPANY    | PVC PIPE AND COUPLING          | STORM DRAINAGE             | 40.03              |
|              | HD FOWLER COMPANY    | METER BOX EXTENSION            | WATER/SEWER OPERATION      | 74.38              |
|              | HD FOWLER COMPANY    | ALUM TRASH RACK                | SEWER MAIN COLLECTION      | 79.13              |
|              | HD FOWLER COMPANY    | FERNCO COUPLINGS               | STORM DRAINAGE             | 79.23              |
|              | HD FOWLER COMPANY    | CONCRETE BLADE                 | SEWER MAIN COLLECTION      | 203.63             |
|              | HD FOWLER COMPANY    | METER BOX EXTENSION            | WATER/SEWER OPERATION      | 223.14             |
|              | HD FOWLER COMPANY    | FLANGED COUPLER                | SEWER LIFT STATION         | 508.76             |
|              | HD FOWLER COMPANY    | SUPPLIES TO REPAIR VALVES      | WATER DIST MAINS           | 1,456.74           |
| 81579        | HEALTH, DEPT OF      | WATERWORKS OPERATOR CERT RENEW | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | UTIL ADMIN                 | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | UTIL ADMIN                 | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |

**CITY OF MARYSVILLE  
 INVOICE LIST**

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 81579        | HEALTH, DEPT OF      | WATERWORKS OPERATOR CERT RENEW | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | UTIL ADMIN                 | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | GENERAL SERVICES - OVERH   | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | WATER DIST MAINS           | 42.00              |
|              | HEALTH, DEPT OF      |                                | UTIL ADMIN                 | 42.00              |
| 81580        | HERTZ EQUIPMENT RENT | EXCAVATOR RENTAL-GEDDES        | STORM DRAINAGE             | 819.00             |
| 81581        | HOME DEPOT           | BACKPACK BLOWER                | WASTE WATER TREATMENT      | 324.71             |
| 81582        | IRON MOUNTAIN        | MINUS ROCK                     | WATER DIST MAINS           | 1,374.29           |
|              | IRON MOUNTAIN        |                                | ROADWAY MAINTENANCE        | 1,374.30           |
| 81583        | JET PLUMBING         | PLUMBING UPGRADE               | COMMUNITY CENTER           | 492.46             |
| 81584        | JOHNSON-TRUDGEON, D  | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 81585        | JUSTICE SYSTEMS CORP | PREVENTATIVE MAINTENANCE       | PUBLIC SAFETY FAC-GENL     | 2,228.47           |
|              | JUSTICE SYSTEMS CORP | TROUBLESHOOT CAMERA SYSTEM     | PUBLIC SAFETY FAC-GENL     | 2,427.97           |
| 81586        | KANTOR, DORON DC     | INSTRUCTOR SERVICES            | COMMUNITY CENTER           | 37.80              |
| 81587        | KENMORE CAMERA       | CAMERA SUPPLIES                | POLICE INVESTIGATION       | 290.94             |
| 81588        | KEYPER SYSTEMS       | KEYS                           | POLICE PATROL              | 101.14             |
| 81589        | KLEMENTSEN, TORY     | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 140.00             |
|              | KLEMENTSEN, TORY     |                                | RECREATION SERVICES        | 189.00             |
|              | KLEMENTSEN, TORY     |                                | RECREATION SERVICES        | 262.50             |
| 81590        | LAKESIDE INDUSTRIES  | EZ PATCH                       | WATER DIST MAINS           | 290.09             |
|              | LAKESIDE INDUSTRIES  |                                | ROADWAY MAINTENANCE        | 290.10             |
| 81591        | LANE, TRACIE & PETE  | UB 761305040001 7624 76TH PL N | WATER/SEWER OPERATION      | 200.12             |
| 81592        | LASTING IMPRESSIONS  | EMBROIDERY                     | ER&R                       | 39.10              |
|              | LASTING IMPRESSIONS  | WOOL CAPS                      | COMMUNITY DEVELOPMENT-     | 203.38             |
| 81593        | LAVA MARKETING GROUP | RANGE FINDER                   | GOLF COURSE                | 421.43             |
| 81594        | LAW,LYMAN,DANIEL,KAM | LEGAL FEES                     | NON-DEPARTMENTAL           | 623.45             |
|              | LAW,LYMAN,DANIEL,KAM |                                | WASTE WATER TREATMENT      | 1,870.35           |
| 81595        | LEAL, ANGEL          | REFUND CLASS FEES              | PARKS-RECREATION           | 35.00              |
| 81596        | LICENSING, DEPT OF   | BROWN, NATHANIEL (ORIGINAL)    | GENERAL FUND               | 18.00              |
|              | LICENSING, DEPT OF   | CLARKE, ROBERT (ORIGINAL)      | GENERAL FUND               | 18.00              |
|              | LICENSING, DEPT OF   | GRISHAM, STEVEN (ORIGINAL)     | GENERAL FUND               | 18.00              |
|              | LICENSING, DEPT OF   | RAMEY, BRIAN (ORIGINAL)        | GENERAL FUND               | 18.00              |
|              | LICENSING, DEPT OF   | RAMEY, THERESA (ORIGINAL)      | GENERAL FUND               | 18.00              |
|              | LICENSING, DEPT OF   | SCHLOTFEDT, STEPHEN (ORIGINAL) | GENERAL FUND               | 18.00              |
| 81597        | LOWES HIW INC        | GFCI RECEPTACLE                | PUMPING PLANT              | 20.49              |
|              | LOWES HIW INC        | COLORED LIGHTS                 | STORM DRAINAGE             | 41.73              |
|              | LOWES HIW INC        |                                | SEWER MAIN COLLECTION      | 41.74              |
|              | LOWES HIW INC        |                                | SEWER MAIN COLLECTION      | 120.06             |
|              | LOWES HIW INC        |                                | STORM DRAINAGE             | 120.07             |
|              | LOWES HIW INC        | DRILL COMBO KIT                | WATER QUAL TREATMENT       | 278.29             |
| 81598        | MACKIE, TRACEY       | INSTRUCTOR SERVICES            | COMMUNITY CENTER           | 309.00             |
| 81599        | MARYSVILLE AWARDS    | PLANNING COMM NAMEPLATE        | COMMUNITY DEVELOPMENT-     | 22.70              |
| 81600        | MARYSVILLE PRINTING  | PROSECUTOR OFFER FORMS         | LEGAL - PROSECUTION        | 99.68              |
|              | MARYSVILLE PRINTING  | STATEMENT FORMS                | POLICE PATROL              | 149.33             |
|              | MARYSVILLE PRINTING  | DOWNTOWN MARYSVILLE VISITORS G | EXECUTIVE ADMIN            | 5,908.38           |
| 81601        | MARYSVILLE, CITY OF  | UTILITY SERVICES-17906 43RD AV | WATER FILTRATION PLANT     | 46.56              |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICES-6302 152ND IR | PARK & RECREATION FAC      | 456.47             |
|              | MARYSVILLE, CITY OF  |                                | PARK & RECREATION FAC      | 726.42             |
|              | MARYSVILLE, CITY OF  | UTILITY SERVICES-1635 GROVE ST | PUBLIC SAFETY FAC-GENL     | 2,356.55           |
| 81602        | MCCAIN TRAFFIC SPLY  | LED SIGNAL LAMPS               | TRANSPORTATION MANAGEM     | 735.58             |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 81602        | MCCAIN TRAFFIC SPLY  | LED SIGNAL LAMPS               | TRANSPORTATION MANAGEM     | 9,840.96           |
| 81603        | MCKINNEY, WALTER     | LEOFF 1 REIMBURSEMENT          | POLICE ADMINISTRATION      | 974.82             |
| 81604        | MCLOUGHLIN & EARDLEY | STROBE LIGHT BULBS             | ER&R                       | -20.17             |
|              | MCLOUGHLIN & EARDLEY | SPOT LIGHT                     | ER&R                       | -11.56             |
|              | MCLOUGHLIN & EARDLEY |                                | ER&R                       | -11.56             |
|              | MCLOUGHLIN & EARDLEY |                                | ER&R                       | 146.00             |
|              | MCLOUGHLIN & EARDLEY |                                | ER&R                       | 146.00             |
|              | MCLOUGHLIN & EARDLEY | STROBE LIGHT BULBS             | ER&R                       | 254.68             |
| 81605        | MESSERLY, CONNIE     | EMPLOYEE APPRECIATION ITEMS    | PERSONNEL ADMINISTRATIO    | 200.00             |
| 81606        | MOTOR TRUCKS         | ANITFREEZE                     | ER&R                       | 260.91             |
|              | MOTOR TRUCKS         | 2005 CRAIN CARRIER REPAIR      | SOLID WASTE OPERATIONS     | 1,837.62           |
| 81607        | MOUNT, HERMAN        | LEOFF 1 REIMBURSEMENT          | POLICE ADMINISTRATION      | 834.45             |
| 81608        | NELSON PETROLEUM     | FUEL CONSUMED                  | MAINTENANCE                | 1,838.25           |
| 81609        | NICOLAS, ESTHER      | REIMBURSE MEETING SUPPLIES     | EXECUTIVE ADMIN            | 42.24              |
| 81610        | NORTH COUNTY OUTLOOK | HOLIDAY BIZARRE AD             | COMMUNITY CENTER           | 49.00              |
| 81611        | NORTHUP GROUP        | PRE EMPLOYMENT HEALTH CHECKS   | POLICE ADMINISTRATION      | 340.00             |
| 81612        | OFFICE DEPOT         | OFFICE SUPPLIES                | UTIL ADMIN                 | 4.90               |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 4.90               |
|              | OFFICE DEPOT         |                                | EQUIPMENT RENTAL           | 6.12               |
|              | OFFICE DEPOT         |                                | OFFICE OPERATIONS          | 11.73              |
|              | OFFICE DEPOT         |                                | SEWER PRETREATMENT         | 22.34              |
|              | OFFICE DEPOT         |                                | CITY CLERK                 | 23.53              |
|              | OFFICE DEPOT         |                                | GOLF ADMINISTRATION        | 23.87              |
|              | OFFICE DEPOT         |                                | UTIL ADMIN                 | 37.80              |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 37.81              |
|              | OFFICE DEPOT         |                                | CRIME PREVENTION           | 41.61              |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 45.05              |
|              | OFFICE DEPOT         |                                | WATER QUAL TREATMENT       | 54.46              |
|              | OFFICE DEPOT         |                                | FINANCE-GENL               | 54.92              |
|              | OFFICE DEPOT         |                                | UTIL ADMIN                 | 65.16              |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 71.89              |
|              | OFFICE DEPOT         |                                | ENGR-GENL                  | 79.66              |
|              | OFFICE DEPOT         |                                | COMMUNITY CENTER           | 88.09              |
|              | OFFICE DEPOT         |                                | WASTE WATER TREATMENT      | 91.73              |
|              | OFFICE DEPOT         |                                | LEGAL-GENL                 | 117.93             |
|              | OFFICE DEPOT         |                                | UTIL ADMIN                 | 199.49             |
|              | OFFICE DEPOT         |                                | WASTE WATER TREATMENT      | 241.17             |
|              | OFFICE DEPOT         |                                | POLICE PATROL              | 354.51             |
| 81613        | OKANOGAN COUNTY JAIL | INMATE HOUSING-NOV 2012        | DETENTION & CORRECTION     | 3,796.00           |
| 81614        | ORR, SHERRIE         | REFUND CLASS FEES              | PARKS-RECREATION           | 75.00              |
| 81615        | OWENS, SUSAN         |                                | PARKS-RECREATION           | 70.00              |
| 81616        | PACIFIC POWER BATTER | BATTERIES                      | WATER FILTRATION PLANT     | 37.92              |
|              | PACIFIC POWER BATTER | BATTERIES, LABELMAKER AND 2WAY | TRANSPORTATION MANAGEM     | 71.48              |
| 81617        | PACIFIC TOPSOILS     | CEDAR CHIPS                    | PARK & RECREATION FAC      | 81.84              |
|              | PACIFIC TOPSOILS     |                                | PARK & RECREATION FAC      | 81.84              |
| 81618        | PARTS STORE, THE     | PENETRATING OIL                | MAINTENANCE                | 13.66              |
|              | PARTS STORE, THE     | FILTERS, WW FLUID AND FLOOR DR | ER&R                       | 109.56             |
|              | PARTS STORE, THE     | FLARES                         | STREET CLEANING            | 112.40             |
|              | PARTS STORE, THE     | FILTERS                        | ER&R                       | 127.34             |
|              | PARTS STORE, THE     | BATTERIES                      | ER&R                       | 212.01             |
| 81619        | PERKINS COIE         | LEGAL FEES                     | NON-DEPARTMENTAL           | 806.50             |
|              | PERKINS COIE         |                                | WASTE WATER TREATMENT      | 2,419.50           |
| 81620        | PETROCARD SYSTEMS    | FUEL CONSUMED                  | STORM DRAINAGE             | 48.03              |
|              | PETROCARD SYSTEMS    |                                | ENGR-GENL                  | 66.98              |
|              | PETROCARD SYSTEMS    |                                | EQUIPMENT RENTAL           | 76.48              |
|              | PETROCARD SYSTEMS    |                                | BUILDING MAINTENANCE       | 247.30             |
|              | PETROCARD SYSTEMS    |                                | COMMUNITY DEVELOPMENT-     | 349.66             |
|              | PETROCARD SYSTEMS    |                                | PARK & RECREATION FAC      | 463.58             |
|              | PETROCARD SYSTEMS    |                                | GENERAL SERVICES - OVERH   | 2,647.20           |
|              | PETROCARD SYSTEMS    |                                | MAINT OF EQUIPMENT         | 3,939.90           |

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| 81620        | PETROCARD SYSTEMS    | FUEL CONSUMED                  | SOLID WASTE OPERATIONS     | 4,160.32           |
|              | PETROCARD SYSTEMS    |                                | POLICE PATROL              | 7,406.00           |
| 81621        | PETTY CASH- PARKS    | DAY CAMP ITEMS, CONTAINERS AND | COMMUNITY EVENTS           | 5.83               |
|              | PETTY CASH- PARKS    |                                | RECREATION SERVICES        | 9.76               |
|              | PETTY CASH- PARKS    |                                | PARK & RECREATION FAC      | 22.36              |
|              | PETTY CASH- PARKS    |                                | RECREATION SERVICES        | 32.57              |
| 81622        | PETTY CASH- PW       | PARKING FEES, BATTERIES, POSTA | ENGR-GENL                  | 5.30               |
|              | PETTY CASH- PW       |                                | PUMPING PLANT              | 6.51               |
|              | PETTY CASH- PW       |                                | ROADS/STREETS CONSTRUC     | 7.38               |
|              | PETTY CASH- PW       |                                | UTIL ADMIN                 | 10.00              |
|              | PETTY CASH- PW       |                                | ROADS/STREETS CONSTRUC     | 10.62              |
|              | PETTY CASH- PW       |                                | WATER RESERVOIRS           | 19.25              |
|              | PETTY CASH- PW       |                                | EQUIPMENT RENTAL           | 28.75              |
|              | PETTY CASH- PW       |                                | GENERAL SERVICES - OVERH   | 30.81              |
|              | PETTY CASH- PW       |                                | SURFACE WATER CAPITAL PI   | 40.69              |
| 81623        | PHELPS TIRE CO INC.  | STEERING AXLE PARTS            | SOLID WASTE OPERATIONS     | 869.75             |
|              | PHELPS TIRE CO INC.  |                                | SOLID WASTE OPERATIONS     | 1,738.41           |
| 81624        | PING                 | REFUND HYBRID                  | GOLF COURSE                | -86.35             |
|              | PING                 | HYBRID                         | GOLF COURSE                | 78.00              |
|              | PING                 |                                | GOLF COURSE                | 86.35              |
|              | PING                 | METAL WOODS                    | GOLF COURSE                | 142.29             |
| 81625        | PLATT                | PHOTO CELL                     | WASTE WATER TREATMENT      | 10.01              |
|              | PLATT                | TERMINALS                      | WASTE WATER TREATMENT      | 36.07              |
|              | PLATT                | PHOTO CELLS AND WASHERS        | WASTE WATER TREATMENT      | 38.62              |
|              | PLATT                | BULBS                          | LIBRARY-GENL               | 156.93             |
|              | PLATT                | POST TOP                       | WASTE WATER TREATMENT      | 160.73             |
|              | PLATT                | PVC AND MISC SUPPLIES          | NON-DEPARTMENTAL           | 172.05             |
|              | PLATT                | LAMP HOLDER, FUSES AND WASHERS | WASTE WATER TREATMENT      | 193.07             |
|              | PLATT                | LAMP HOLDER AND POST TOP       | WASTE WATER TREATMENT      | 492.37             |
| 81626        | PUD                  | ACCT #2020-1181-3              | PUMPING PLANT              | 34.25              |
|              | PUD                  | ACCT #2005-0161-7              | TRANSPORTATION MANAGEN     | 49.50              |
|              | PUD                  | ACCT #2027-9465-7              | TRANSPORTATION MANAGEN     | 78.16              |
|              | PUD                  | ACCT #2013-4666-5              | SEWER LIFT STATION         | 79.37              |
|              | PUD                  | ACCT #2027-4261-5              | MAINTENANCE                | 96.85              |
|              | PUD                  | ACCT #2022-9424-5              | SEWER LIFT STATION         | 99.35              |
|              | PUD                  | ACCT #2035-0002-0              | STREET LIGHTING            | 104.42             |
|              | PUD                  | ACCT #2025-2469-0              | PUMPING PLANT              | 106.58             |
|              | PUD                  | ACCT #2023-0330-1              | SEWER LIFT STATION         | 120.45             |
|              | PUD                  | ACCT #2022-8858-5              | TRANSPORTATION MANAGEN     | 130.00             |
|              | PUD                  | ACCT #2000-6146-3              | PARK & RECREATION FAC      | 135.42             |
|              | PUD                  | ACCT #2032-9121-6              | GENERAL SERVICES - OVERH   | 278.61             |
|              | PUD                  | ACCT #2012-4769-9              | STREET LIGHTING            | 715.48             |
|              | PUD                  | ACCT #2000-2187-1              | COURT FACILITIES           | 2,156.45           |
|              | PUD                  | ACCT #2016-1747-9              | ADMIN FACILITIES           | 2,597.28           |
| 81627        | PUGET SOUND ENERGY   | ACCT #433-744-084-8 DELTA BLDG | NON-DEPARTMENTAL           | 61.73              |
|              | PUGET SOUND ENERGY   | ACCT #856-208-715-8            | NON-DEPARTMENTAL           | 81.21              |
|              | PUGET SOUND ENERGY   | ACCT #616-190-400-5            | COMMUNITY CENTER           | 97.60              |
|              | PUGET SOUND ENERGY   | ACCT #433-744-264-6            | PRO-SHOP                   | 102.73             |
|              | PUGET SOUND ENERGY   | ACCT #922-456-500-3            | MAINT OF GENL PLANT        | 140.66             |
|              | PUGET SOUND ENERGY   | ACCT #549-775-008-2            | ADMIN FACILITIES           | 443.09             |
|              | PUGET SOUND ENERGY   | ACCT #835-819-211-3            | COURT FACILITIES           | 474.09             |
|              | PUGET SOUND ENERGY   | ACCT #435-851-700-3            | MAINT OF GENL PLANT        | 494.09             |
|              | PUGET SOUND ENERGY   | ACCT #753-901-800-7            | PUBLIC SAFETY FAC-GENL     | 953.09             |
| 81628        | PUGET SOUND SECURITY | KEYS                           | POLICE PATROL              | 2.33               |
| 81629        | REYNOLDS, KIMBERLY   | INSTRUCTOR SERVICES            | RECREATION SERVICES        | 69.60              |
| 81630        | RICOH USA, INC.      | COPIER RENTAL                  | UTIL ADMIN                 | 87.52              |
|              | RICOH USA, INC.      |                                | GENERAL SERVICES - OVERH   | 87.53              |
| 81631        | ROBBINS, TAMARA      | INSTRUCTOR SERVICES            | COMMUNITY CENTER           | 67.20              |
| 81632        | SCHULTZ, ROBERT W    | UB 58124000000 924 176TH PL N  | WATER/SEWER OPERATION      | 131.44             |
| 81633        | SCIENTIFIC SUPPLY    | POLY SCOOPS                    | WASTE WATER TREATMENT      | 103.82             |



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| 81634        | SENSEALYZE PROCESS   | UV DISINFECTION SUPPLIES       | UTILITY CONSTRUCTION       | -547.73            |
|              | SENSEALYZE PROCESS   |                                | WATER CAPITAL PROJECTS     | 6,916.73           |
| 81635        | SHERMAN, EARL        | RENTAL DEPOSIT REFUND          | GENERAL FUND               | 100.00             |
| 81636        | SIEMENS INDUSTRY, IN | MAGNETIC FLOWMETER (2)         | WATER CAPITAL PROJECTS     | 6,928.09           |
| 81637        | SISKUN POWER EQUIPME | GENERATOR                      | WATER RESERVOIRS           | 1,047.45           |
| 81638        | SNO CO FINANCE       | MAG MOUNTS AND GASKET          | EQUIPMENT RENTAL           | 6.84               |
|              | SNO CO FINANCE       |                                | POLICE PATROL              | 77.35              |
| 81639        | SNO CO TREASURER     | INMATE HOUSING                 | DETENTION & CORRECTION     | 29,537.33          |
| 81640        | SNOPAC               | DISPATCH SERVICES              | COMMUNICATION CENTER       | 73,905.92          |
| 81641        | SOUND POWER          | BACKPACK BLOWER REPAIR         | STREET CLEANING            | 34.97              |
|              | SOUND POWER          | HOT SAW REPAIR                 | STORM DRAINAGE             | 95.71              |
| 81642        | SOUND PUBLISHING     | LEGAL AD                       | COMMUNITY DEVELOPMENT-     | 312.38             |
| 81643        | SOUND SAFETY         | SAFETY GLASSES                 | ER&R                       | 3.53               |
|              | SOUND SAFETY         | EARPLUGS                       | ER&R                       | 28.22              |
|              | SOUND SAFETY         | GLOVES                         | ER&R                       | 47.31              |
|              | SOUND SAFETY         | HEARING PROTECTION             | ER&R                       | 59.73              |
|              | SOUND SAFETY         | JEANS-OLSON                    | UTIL ADMIN                 | 63.55              |
|              | SOUND SAFETY         | BOOTS-PIKE                     | GENERAL SERVICES - OVERH   | 100.46             |
|              | SOUND SAFETY         | JEANS-STROPE                   | UTIL ADMIN                 | 123.83             |
|              | SOUND SAFETY         | LOGOED SWEATSHIRTS             | ER&R                       | 333.95             |
| 81644        | SPRINGBROOK NURSERY  | COMBO TRUCK RENTAL             | WATER DIST MAINS           | 460.00             |
|              | SPRINGBROOK NURSERY  |                                | ROADWAY MAINTENANCE        | 460.00             |
| 81645        | STATE PATROL         | BACKGROUND CHECKS              | PERSONNEL ADMINISTRATIO    | 160.00             |
|              | STATE PATROL         | FINGERPRINT ID SERVICES        | GENERAL FUND               | 379.50             |
| 81646        | STRATEGIES 360       | PROFESSIONAL SERVICES          | NON-DEPARTMENTAL           | 1,750.00           |
|              | STRATEGIES 360       |                                | WASTE WATER TREATMENT      | 1,966.68           |
|              | STRATEGIES 360       |                                | GENERAL SERVICES - MAINTI  | 2,341.68           |
|              | STRATEGIES 360       |                                | UTIL ADMIN                 | 3,466.68           |
| 81647        | STRIPE RITE, INC.    | WATERBLASTING PAINT LINE       | ROADWAY MAINTENANCE        | 1,960.00           |
| 81648        | SUBURBAN PROPANE     | PROPANE                        | MAINTENANCE                | 1.09               |
| 81649        | SUN MOUNTAIN         | CART SEAT                      | GOLF COURSE                | 25.31              |
| 81650        | SWEARENGIN, ROBERT   | LEOFF 1 REIMBURSEMENT          | POLICE ADMINISTRATION      | 1,325.17           |
| 81651        | SWICK-LAFAVE, JULIE  | JAIL SUPPLIES                  | DETENTION & CORRECTION     | 30.79              |
| 81652        | SYSTEMS INTERFACE    | CONTROL PANEL MODIFICATION SUP | WATER CAPITAL PROJECTS     | 5,374.23           |
| 81653        | TESSCO               | ANTENNAS, CABLE AND BRACKET    | ER&R                       | 388.89             |
| 81654        | THYSSENKRUPP ELEVATO | PREVENTATIVE MAINTENANCE       | ADMIN FACILITIES           | 192.92             |
|              | THYSSENKRUPP ELEVATO |                                | PUBLIC SAFETY FAC-GENL     | 192.92             |
| 81655        | TMG SERVICES INC     | CONNECTION                     | PUMPING PLANT              | 60.77              |
| 81656        | TOPGRADE TOPSOILS    | STREET REPAIR                  | STORM DRAINAGE             | 199.84             |
| 81657        | UNIT PROCESS COMPANY | BUTTERFLY VALVES               | WATER CAPITAL PROJECTS     | 1,415.29           |
| 81658        | UNITED PARCEL SERVIC | SHIPPING EXPENSE               | STORM DRAINAGE             | 12.54              |
| 81659        | VAN NESS FELDMAN     | PROFESSIONAL SERVICES          | LEGAL - PROSECUTION        | 332.50             |
| 81660        | VERIZON/FRONTIER     | WIRELESS PHONE CHARGES         | CRIME PREVENTION           | 24.93              |
|              | VERIZON/FRONTIER     |                                | ANIMAL CONTROL             | 24.93              |
|              | VERIZON/FRONTIER     |                                | LEGAL-GENL                 | 40.23              |
|              | VERIZON/FRONTIER     |                                | UTILITY BILLING            | 45.38              |
|              | VERIZON/FRONTIER     |                                | SOLID WASTE CUSTOMER E)    | 45.38              |
|              | VERIZON/FRONTIER     |                                | GOLF ADMINISTRATION        | 45.38              |
|              | VERIZON/FRONTIER     |                                | EQUIPMENT RENTAL           | 45.38              |
|              | VERIZON/FRONTIER     |                                | BUILDING MAINTENANCE       | 45.38              |
|              | VERIZON/FRONTIER     |                                | YOUTH SERVICES             | 49.86              |
|              | VERIZON/FRONTIER     |                                | FINANCE-GENL               | 54.27              |
|              | VERIZON/FRONTIER     |                                | PERSONNEL ADMINISTRATIO    | 54.27              |
|              | VERIZON/FRONTIER     |                                | EXECUTIVE ADMIN            | 99.65              |
|              | VERIZON/FRONTIER     |                                | OFFICE OPERATIONS          | 99.72              |
|              | VERIZON/FRONTIER     |                                | LEGAL - PROSECUTION        | 108.54             |
|              | VERIZON/FRONTIER     |                                | COMPUTER SERVICES          | 122.19             |
|              | VERIZON/FRONTIER     |                                | RECREATION SERVICES        | 122.34             |
|              | VERIZON/FRONTIER     |                                | PARK & RECREATION FAC      | 167.72             |
|              | VERIZON/FRONTIER     |                                | POLICE INVESTIGATION       | 174.51             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 12/13/2012 TO 12/19/2012

| <u>CHK #</u> | <u>VENDOR</u>       | <u>ITEM DESCRIPTION</u>      | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|---------------------|------------------------------|----------------------------|--------------------|
| 81660        | VERIZON/FRONTIER    | WIRELESS PHONE CHARGES       | DETENTION & CORRECTION     | 174.51             |
|              | VERIZON/FRONTIER    |                              | COMMUNITY DEVELOPMENT-     | 198.84             |
|              | VERIZON/FRONTIER    |                              | STORM DRAINAGE             | 221.53             |
|              | VERIZON/FRONTIER    |                              | WASTE WATER TREATMENT      | 241.98             |
|              | VERIZON/FRONTIER    |                              | ENGR-GENL                  | 272.13             |
|              | VERIZON/FRONTIER    |                              | GENERAL SERVICES - OVERF   | 326.55             |
|              | VERIZON/FRONTIER    |                              | POLICE ADMINISTRATION      | 455.01             |
|              | VERIZON/FRONTIER    |                              | UTIL ADMIN                 | 701.94             |
|              | VERIZON/FRONTIER    |                              | POLICE PATROL              | 986.83             |
|              | VERIZON/FRONTIER    |                              | TRIBAL GAMING-GENL         | 1,880.51           |
| 81661        | VERIZON/FRONTIER    | ACCT #36065150331108105      | EXECUTIVE ADMIN            | 23.30              |
|              | 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 #36065894930725005      | POLICE INVESTIGATION       | 56.42              |
|              | VERIZON/FRONTIER    | ACCT #36065347410509955      | WASTE WATER TREATMENT      | 65.57              |
|              | VERIZON/FRONTIER    | ACCT #25301756710602035      | UTIL ADMIN                 | 74.92              |
|              | VERIZON/FRONTIER    | ACCT #36065894930725005      | RECREATION SERVICES        | 84.64              |
|              | VERIZON/FRONTIER    | ACCT #36065891800622955      | LIBRARY-GENL               | 106.16             |
|              | VERIZON/FRONTIER    | ACCT #36065852920604075      | MUNICIPAL COURTS           | 212.40             |
|              | VERIZON/FRONTIER    | ACCT #25301134240809105      | CENTRAL SERVICES           | 662.53             |
| 81662        | WABO                | REFERENCE MATERIAL           | COMMUNITY DEVELOPMENT-     | 4,766.79           |
| 81663        | WEST PAYMENT CENTER | WA PRACTICE V5D HANDBOOK     | LEGAL - PROSECUTION        | 291.05             |
|              | WEST PAYMENT CENTER | WEST INFORMATION CHARGES     | LEGAL - PROSECUTION        | 644.00             |
| 81664        | WESTERN GRAPHICS    | GRAPHICS PACKAGE             | EQUIPMENT RENTAL           | 636.45             |
|              | WESTERN GRAPHICS    |                              | EQUIPMENT RENTAL           | 734.19             |
| 81665        | WESTERN PETERBILT   | CREDIT FOR BRAKE DRUM RETURN | EQUIPMENT RENTAL           | -248.76            |
|              | WESTERN PETERBILT   | CORE REFUND                  | EQUIPMENT RENTAL           | -97.74             |
|              | WESTERN PETERBILT   | CORE CHARGE                  | EQUIPMENT RENTAL           | 97.74              |
|              | WESTERN PETERBILT   | TIE RODS                     | EQUIPMENT RENTAL           | 126.21             |
|              | WESTERN PETERBILT   | TIE RODS AND SEAL KIT        | EQUIPMENT RENTAL           | 251.49             |
|              | WESTERN PETERBILT   | BRAKE DRUM AND KIT           | EQUIPMENT RENTAL           | 393.78             |
|              | WESTERN PETERBILT   | BRAKE DRUM                   | EQUIPMENT RENTAL           | 396.46             |
| 81666        | WILLIAMS, SUZANNE   | ENTERTAINER-JUNE 13          | COMMUNITY CENTER           | 75.00              |
| 81667        | WRIGHT, DONNA       | REIMBURSE TRAVEL EXPENSES    | CITY COUNCIL               | 21.94              |
|              | WRIGHT, DONNA       |                              | CITY COUNCIL               | 1,986.81           |

|                            |                |                    |
|----------------------------|----------------|--------------------|
| REASON FOR VOIDS:          | WARRANT TOTAL: | <b>822,989.91</b>  |
| INITIATOR ERROR            |                |                    |
| WRONG VENDOR               | CHECK # 77902  | CHECK LOST (75.00) |
| CHECK LOST/DAMAGED IN MAIL |                |                    |
| UNCLAIMED PROPERTY         |                |                    |
|                            |                | <b>822,914.91</b>  |