

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 26, 2012 claims in the amount of \$247,961.08 paid by Check No.'s 81668 through 81804 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 **\$247,961.08 PAID BY CHECK NO.'S 81668 THROUGH 81804 WITH NO 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.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **26TH DAY OF DECEMBER 2012.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/20/2012 TO 12/26/2012

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81668	AGRICULTURE, DEPT OF	2013 PESTICIDE/SPI LIC RENEWAL	GENERAL SERVICES - OVERT	33.00
81669	ALBERTSONS	PARKS AND KBCC EVENT SUPPLIES	BAXTER CENTER APPRE	15.15
	ALBERTSONS		RECREATION SERVICES	18.98
	ALBERTSONS		BAXTER CENTER APPRE	29.44
	ALBERTSONS		COMMUNITY CENTER	44.76
	ALBERTSONS		COMMUNITY EVENTS	91.17
	ALBERTSONS		COMMUNITY EVENTS	143.10
	ALBERTSONS		COMMUNITY EVENTS	218.23
81670	AMSAN SEATTLE	DEGREASER	ER&R	269.28
81671	ANDERSON, SHANNON	JURY DUTY	COURTS	15.50
81672	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	20.25
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.25
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.25
	ARAMARK UNIFORM		EQUIPMENT RENTAL	20.31
81673	ARLINGTON, CITY OF	UTILITY SERVICE-ARL CHRISTIAN	SOURCE OF SUPPLY	169.34
81674	AUDIOLOGY SERVICES	POLICE HEARING TESTS AND TRAIN	EXECUTIVE ADMIN	1,172.45
	AUDIOLOGY SERVICES		EXECUTIVE ADMIN	1,281.00
81675	BALLROT, KEVIN	JURY DUTY	COURTS	11.10
81676	BATES, ROGER		COURTS	14.40
81677	BAY, ROMAN	UB 570732000001 17504 27TH AVE	WATER/SEWER OPERATION	102.49
81678	BENS CLEANER SALES	REPAIR WASH RACK	MAINT OF GENL PLANT	295.65
81679	BETHUNE, DONALD	JURY DUTY	COURTS	13.30
81680	BICKFORD FORD	ALTERNATOR REFUND	EQUIPMENT RENTAL	-288.20
	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-108.60
	BICKFORD FORD		EQUIPMENT RENTAL	-81.45
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	288.20
	BICKFORD FORD		EQUIPMENT RENTAL	288.20
	BICKFORD FORD	CONTROL MODULE	EQUIPMENT RENTAL	676.77
81681	BLUMENTHAL UNIFORMS	UNIFORM-GEORGE	OFFICE OPERATIONS	97.63
	BLUMENTHAL UNIFORMS	UNIFORM-GRADY	DETENTION & CORRECTION	198.14
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	244.17
81682	BUD BARTON'S GLASS	REPAIR FRONT COUNTER WINDOW-PS	PUBLIC SAFETY FAC-GENL	659.82
	BUD BARTON'S GLASS		OFFICE OPERATIONS	3,000.00
81683	BURWELL, DAWN M^	UB 766205000000 6205 73RD AVE	WATER/SEWER OPERATION	25.10
81684	CARABINIERI BAR, THE	COFFEE CARDS (20)	PERSONNEL ADMINISTRATIO	80.00
81685	CARRS ACE	SUPPLIES FOR LIFT STATION	SEWER LIFT STATION	12.25
	CARRS ACE	WWTP SUPPLIES	WASTE WATER TREATMENT	37.83
81686	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,072.17
81687	CHAMPION BOLT	HARDWARE	PUBLIC SAFETY FAC-GENL	43.19
81688	CJB TOOLING SOLUTION	SS PIPE CUT AND FABRICATION	WASTE WATER TREATMENT	896.00
81689	CODE PUBLISHING	MMC ELECTRONIC UPGRADE	CITY CLERK	948.27
81690	COMCAST	CABLE SERVICE	BAXTER CENTER APPRE	49.83
81691	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	51.57
81692	CONSOLIDATED ELECTRI	DESK TOP PORTAL POWER STRIPS	UTIL ADMIN	187.82
81693	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	929.90
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	1,022.10
81694	CORRECTIONS, DEPT OF	WORK CREW-OCTOBER 2012	STORM DRAINAGE	221.26
	CORRECTIONS, DEPT OF		ROADWAY MAINTENANCE	358.65
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	420.02
81695	CRAFT MART	WELLNESS COMM MATERIALS	PERSONNEL ADMINISTRATIO	56.48
81696	CUMMINS NORTHWEST	REPAIR GENERATOR	MAINT OF GENL PLANT	598.11
81697	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
81698	DELL	PC FOR EXEC/LEGAL	LEGAL-GENL	389.04
	DELL		EXECUTIVE ADMIN	389.05
	DELL	PC FOR COURT	MUNICIPAL COURTS	758.30
81699	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	114.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81700	DIAMOND B CONSTRUCT	RESTROOM EXHAUST REPAIR	PUBLIC SAFETY FAC-GENL	395.30
	DIAMOND B CONSTRUCT	HEATER CLEANING-WWTP	WATER FILTRATION PLANT	494.13
81701	DMCMA	DMCMA MEMBERSHIP	MUNICIPAL COURTS	150.00
	DMCMA		MUNICIPAL COURTS	150.00
81702	DUNLAP INDUSTRIAL	BOOTS-LEWIS	BUILDING MAINTENANCE	46.41
	DUNLAP INDUSTRIAL	WISE, GRINDER, WHEELS AND BRUS	SOLID WASTE OPERATIONS	275.02
81703	DUNN, MARGARET	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
81704	DUNN, OLIVER	JURY DUTY	COURTS	15.50
81705	E&E LUMBER	LUMBER RETURN REFUND	STORM DRAINAGE	-29.19
	E&E LUMBER	FASTENERS	COURT FACILITIES	1.74
	E&E LUMBER	THREADED ROD	SEWER LIFT STATION	4.33
	E&E LUMBER	FASTENERS	SEWER LIFT STATION	14.90
	E&E LUMBER	BULBS	COMMUNITY CENTER	26.00
	E&E LUMBER	MISC PARTS-GEDDES	STORM DRAINAGE	398.72
81706	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
81707	EVERETT UTILITIES	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	95,251.30
81708	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	1,084.50
	EVERETT, CITY OF		WASTE WATER TREATMENT	2,761.40
81709	FARLEY, MICHAEL	JURY DUTY	COURTS	17.70
81710	FIRE PROTECTION,INC	FIRE ALARM MONITORING	PUBLIC SAFETY FAC-GENL	529.50
	FIRE PROTECTION,INC	REPLACE DRY PIPE VALVE	PUBLIC SAFETY FAC-GENL	7,314.21
81711	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,404.49
	GENERAL CHEMICAL		WASTE WATER TREATMENT	4,420.36
81712	GOLDEN CORAL	HOLIDAY LUNCHEON FOOD-WELLNESS	PERSONNEL ADMINISTRATIO	586.44
81713	GOMEZ, LUZ	JURY DUTY	COURTS	11.10
81714	GORDON, FRED		COURTS	15.50
81715	GOVCONNECTION INC	EQUIPMENT REPLACEMENTS	COMPUTER SERVICES	135.42
	GOVCONNECTION INC	BARRACUDA FLEX AGENT LICENSE R	COMPUTER SERVICES	701.77
81716	GRAINGER	UV SAFETY GLASSES	WASTE WATER TREATMENT	74.11
	GRAINGER	BUCKET PUMPS	WATER FILTRATION PLANT	135.96
	GRAINGER	EDWARD SPRINGS TREATMENT PLANT	PUMPING PLANT	212.87
	GRAINGER	CAUTION SIGN AND DRENCH SHOWER	WASTE WATER TREATMENT	341.96
81717	GRAYBAR ELECTRIC CO	NETWORK HARDWARE	COMPUTER SERVICES	14.44
	GRAYBAR ELECTRIC CO		COMPUTER SERVICES	183.78
	GRAYBAR ELECTRIC CO		COMPUTER SERVICES	723.68
81718	GREENSHIELDS	BOX WRENCH	ROADWAY MAINTENANCE	49.08
	GREENSHIELDS	WRENCHES	STREET CLEANING	50.33
81719	GROUNDS, JAMI	JURY DUTY	COURTS	12.75
81720	GROUP HEALTH	DOT PHYSICALS	PARK & RECREATION FAC	65.00
	GROUP HEALTH		BUILDING MAINTENANCE	65.00
	GROUP HEALTH		GENERAL SERVICES - OVERH	205.00
	GROUP HEALTH		UTIL ADMIN	691.00
	GROUP HEALTH	HEP B SHOTS AND RESPIRATOR MED	EXECUTIVE ADMIN	3,600.00
81721	HACH COMPANY	DPD FREE CHLORINE RGT	WATER DIST MAINS	199.79
	HACH COMPANY		SOURCE OF SUPPLY	199.80
81722	HAGGEN INC.	CUSTODY SERGEANT TRAINING	POLICE ADMINISTRATION	66.25
	HAGGEN INC.	POLICE SERGEANT TRAINING	POLICE ADMINISTRATION	108.60
81723	HARBOR FREIGHT TOOLS	TOOLS	WATER DIST MAINS	144.64
81724	HD FOWLER COMPANY	CREDIT PER INV 3247356 PARTS R	SEWER LIFT STATION	-644.94
	HD FOWLER COMPANY	PIPE LUBE	STORM DRAINAGE	40.00
	HD FOWLER COMPANY	MARKING PAINT	ER&R	51.09
	HD FOWLER COMPANY	END CAPS	STORM DRAINAGE MAINTEN/	124.57
	HD FOWLER COMPANY	DYE TABLETS	STORM DRAINAGE	133.38
	HD FOWLER COMPANY	MARKING PAINT AND TAPE MEASURE	ER&R	146.54
	HD FOWLER COMPANY	CONCRETE SLAB PARTS	DETENTION & CORRECTION	248.18
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	577.49
	HD FOWLER COMPANY	PIPE	WATER DIST MAINS	2,950.92
81725	HD SUPPLY WATERWORKS	STEM AND MAIN VALVE	HYDRANTS	294.95
81726	HE MITCHELL CO	DEADBOLTS	GENERAL FUND	-5.68
	HE MITCHELL CO		PUBLIC SAFETY FAC-GENL	71.74

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81727	HERBERT, DONNA	JURY DUTY	COURTS	16.60
81728	HOBBS, CAROLANN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81729	HOEPER, PAUL	JURY DUTY	COURTS	11.10
81730	IMSA NW SECTION	IMSA CERT RENEWAL-BRISCOE	TRANSPORTATION MANAGEM	40.00
	IMSA NW SECTION	IMSA CERT RENEWAL-KING	TRANSPORTATION MANAGEM	90.00
81731	INDUSTRIAL SUPPLY IN	BROOM SECTIONS	STREET CLEANING	636.26
81732	INFORMATION SERVICES	TELECOMMUNICATIONS	OFFICE OPERATIONS	1,121.80
81733	IRON MOUNTAIN	ROCK	STORM DRAINAGE	97.34
81734	JET PLUMBING	TEMPERATURE VALVE REPLACEMENT	PUBLIC SAFETY FAC-GENL	366.42
81735	JONES, MARY ANN	JURY DUTY	COURTS	13.30
81736	KAMAN INDUSTRIAL TEC	HOT BOX REPAIR	ROADWAY MAINTENANCE	62.35
81737	KESSELRINGS	AMMUNITION	POLICE TRAINING-FIREARMS	4,830.53
81738	LAKE INDUSTRIES	DEBRIS REMOVAL	WATER DIST MAINS	240.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	240.00
81739	LAKE, RONNY&MARKS, TAD	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
81740	LAW, LYMAN, DANIEL, KAM	LEGAL SERVICES	NON-DEPARTMENTAL	1,709.90
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT	5,129.70
81741	LELAND CONSULTING GR	WATERFRONT PROPERTY WORKSHOP	EXECUTIVE ADMIN	7,250.00
	LELAND CONSULTING GR		COMMUNITY DEVELOPMENT-	10,000.00
81742	LICENSING, DEPT OF	ALDRICH, APRIL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ARNOLD, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CHACOS, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUARTE, ANGEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GILMORE, JACQUIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAGEN, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JASPER, KATHLEEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MASON, ANGELA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCLEAN, DONALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MILLER, WALTER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	OSTLIE, RUSSELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAYNE, ARNOLD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PENTICO, REX (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROGERS, JO (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WELCHER, DANA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WELCHER, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAKER, MITCHELL (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	JONES, JAMES (LT RENEWAL)	GENERAL FUND	21.00
81743	LOWES HIW INC	WQ TOOLS	WATER QUAL TREATMENT	67.42
	LOWES HIW INC	LED TWIN LIGHT	STORM DRAINAGE	143.41
81744	MANNON, ROSEANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81745	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	27.95
	MARYSVILLE PRINTING		ENGR-GENL	27.96
	MARYSVILLE PRINTING	PRINTED AND LAMINATED SIGNS	COMMUNITY CENTER	72.76
	MARYSVILLE PRINTING	ENVELOPES	PROBATION	106.43
81746	MARYSVILLE, CITY OF	UTILITY SERVICE-9623 55TH AVE	PARK & RECREATION FAC	20.24
81747	MCCAIN TRAFFIC SPLY	SIGNAL CABINET SHELVES	TRANSPORTATION MANAGEM	97.74
81748	MCDONALD, THOMAS	JURY DUTY	COURTS	12.20
81749	MICROFLEX INC	TAX AUDIT PROGRAM	FINANCE-GENL	16.58
81750	MUDLIN, ALEXANDER	WITNESS FEES	MUNICIPAL COURTS	14.40
81751	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	9,995.23
81752	NATIONAL BARRICADE	TRAFFIC CONTROL SUPPLIES	TRAFFIC CONTROL DEVICES	39.64
81753	NEXXPOST LLC	SEAL IT	PROBATION	30.66
81754	NICOLAS, ESTHER	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
81755	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	24.42
81756	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	813.96
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,374.33
81757	O'BRIEN, APRIL	REIMBURSE COFFEE KLATCH AND MI	EXECUTIVE ADMIN	10.63
	O'BRIEN, APRIL		EXECUTIVE ADMIN	77.11
81758	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	4.63
	OFFICE DEPOT		TRANSPORTATION MANAGEM	10.75

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81758	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	19.42
	OFFICE DEPOT		GENERAL SERVICES - OVERH	35.17
	OFFICE DEPOT		UTIL ADMIN	35.18
	OFFICE DEPOT		POLICE INVESTIGATION	60.39
	OFFICE DEPOT		COMPUTER SERVICES	71.59
	OFFICE DEPOT		ENGR-GENL	81.66
	OFFICE DEPOT		UTIL ADMIN	90.17
	OFFICE DEPOT		PROBATION	114.10
	OFFICE DEPOT		UTIL ADMIN	140.36
	OFFICE DEPOT		UTILITY BILLING	147.20
	OFFICE DEPOT		UTILITY BILLING	159.45
	OFFICE DEPOT		TRANSPORTATION MANAGEN	178.09
	OFFICE DEPOT		TRANSPORTATION MANAGEN	246.96
81759	PACIFIC POWER BATTER	BATTERIES	WATER QUAL TREATMENT	43.87
81760	PAPE MACHINERY	FILTERS	ER&R	235.99
81761	PARTS STORE, THE	BULBS	ER&R	61.05
	PARTS STORE, THE	HEATER CORE	EQUIPMENT RENTAL	63.54
	PARTS STORE, THE	FILTERS AND CAR WASH	ER&R	67.06
81762	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	111.60
	PEACE OF MIND		CITY CLERK	161.20
81763	PETROCARD SYSTEMS	MOBIL GEAR AND REPACK	WATER FILTRATION PLANT	318.22
81764	PETTY CASH- FINANCE	EMPLOYEE APPRECIATION ITEMS	GENERAL FUND	-15.57
	PETTY CASH- FINANCE		PERSONNEL ADMINISTRATIO	223.72
81765	PETTY CASH- POLICE	K9 SUPPLIES AND POLICE SUPPLIE	OFFICE OPERATIONS	11.49
	PETTY CASH- POLICE		POLICE ADMINISTRATION	17.65
	PETTY CASH- POLICE		POLICE PATROL	26.05
	PETTY CASH- POLICE		POLICE ADMINISTRATION	51.91
81766	PLATT	SCREW DRIVERS AND TIE STRAP	BUILDING MAINTENANCE	31.31
	PLATT		WATER FILTRATION PLANT	36.97
	PLATT	BULBS	PUBLIC SAFETY FAC-GENL	97.04
81767	POWERS, RYAN	JURY DUTY	COURTS	11.65
81768	PRUDEN, ERLENE	WATER/SEWER CONSERVATION REBAT	UTIL ADMIN	50.00
81769	PUD	UTILITY SERVICE	PARK & RECREATION FAC	15.75
	PUD		PARK & RECREATION FAC	273.91
81770	QUINTEL, VICKEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	162.00
81771	RADIOSHACK	SCREWDRIVER SET AND FUSES	TRANSPORTATION MANAGEN	44.61
81772	RAIN FOR RENT	HOSE	WASTE WATER TREATMENT	1,582.38
81773	RIPP'S WATER SERVICE	HYDRANT METER REFUND	WATER/SEWER OPERATION	974.00
81774	ROCHON, DEBBIE & HEN	UB 831310000001 6820 73RD ST N	WATER/SEWER OPERATION	276.20
81775	ROGERS, SHARON	JURY DUTY	COURTS	14.95
81776	ROHLINGER ENTERPRISE	LINEMAN GLOVES	TRANSPORTATION MANAGEN	16.81
81777	ROOT, SARAH A	JURY DUTY	COURTS	15.50
81778	ROY ROBINSON	IGNITION COIL	EQUIPMENT RENTAL	30.99
	ROY ROBINSON	HUB ASSEMBLY	EQUIPMENT RENTAL	267.61
	ROY ROBINSON	DISTRIBUTOR ASSEMBLY	EQUIPMENT RENTAL	373.70
81779	RUSDEN, JOHN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
81780	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	66.95
81781	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	32.00
81782	SNO CO ECON DEV COUN	ANNUAL DUES-ECONOMIC ALLIANCE	NON-DEPARTMENTAL	15,000.00
81783	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,552.48
81784	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	298.85
81785	SOUND SAFETY	GLOVES	ER&R	321.46
81786	STEPS TOWARDS INDEPE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
81787	STRODE, LYNETTE	JURY DUTY	COURTS	11.10
81788	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIO	51.00
	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	459.00
81789	SUN BADGE CO	POLICE BADGES	GENERAL FUND	-60.55
	SUN BADGE CO		OFFICE OPERATIONS	191.13
	SUN BADGE CO		POLICE ADMINISTRATION	191.14
	SUN BADGE CO		POLICE PATROL	191.14

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81789	SUN BADGE CO	POLICE BADGES	DETENTION & CORRECTION	191.14
81790	SUNBELT RENTALS	MANLIFT RENTAL	MAINTENANCE	627.10
81791	TAB PRODUCTS CO	LABELS	PROBATION	64.90
81792	TOMLINSON, RUTH	JURY DUTY	COURTS	22.65
81793	TORGERSON, LAURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
81794	TULALIP CHAMBER	BUSINESS BEFORE HOURS MTG	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
81795	UNITED PARCEL SERVIC	LATE FEES ON INV 00000766ER452	TRANSPORTATION MANAGEN	1.12
81796	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	21.27
81797	USA BLUEBOOK	RAIN JACKET, OVERALLS AND GOGG	WATER FILTRATION PLANT	264.01
81798	UTILITIES UNDERGROUN	EXCAVATION NOTICE	UTILITY LOCATING	253.68
	UTILITIES UNDERGROUN		UTILITY LOCATING	350.32
81799	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	56.10
81800	WASTE MANAGEMENT	40 YD DUMPSTERS-GEDDES	STORM DRAINAGE	19,990.24
81801	WCIA	CUSTOMER SERVICE TRAINING	EXECUTIVE ADMIN	1,100.00
81802	WEST PAYMENT CENTER	INTEL CHECKS	POLICE PATROL	185.71
81803	WOODALL, MARIBETH	JURY DUTY	COURTS	11.65
81804	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	784.00

WARRANT TOTAL:

247,961.08

REASON FOR VOIDS:

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