

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 28, 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 28, 2012** claims in the amount of **\$346,288.79** paid by **Check No.'s 81899 through 81997 with no Check No.'s 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 **\$346,288.79 PAID BY CHECK NO.'S 81899 THROUGH 81997 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 **28<sup>th</sup> DAY OF DECEMBER 2012.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 1/4/2013 TO 1/10/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81899	AAA FIRE & SAFETY	CARBON DIOXIDE	WATER/SEWER OPERATION	54.60
81900	ADVANCED TRAFFIC	VEHICLE DETECTION COMPONENTS	TRANSPORTATION MANAGEM	6,955.56
81901	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	43.33
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
	ADVANTAGE BUILDING S		COMMUNITY CENTER	383.18
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	463.65
	ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY FAC-GENL	695.75
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.30
	ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
	ADVANTAGE BUILDING S		UTIL ADMIN	1,185.92
81902	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	164.13
81903	ALL BATTERY SALES &	AUX BATTERY PARTS FOR PD VEHIC	POLICE PATROL	8,115.46
81904	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
81905	BEST WAY COMMUNICATI	VHF HANDHELD RADIO AND CHARGER	SOLID WASTE OPERATIONS	185.93
81906	BLUE MARBLE ENV.	PROFESSIONAL SERVICES	RECYCLING OPERATION	3,125.00
	BLUE MARBLE ENV.		RECYCLING OPERATION	5,159.37
81907	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	100.99
	BRINKS INC		UTIL ADMIN	100.99
	BRINKS INC		GOLF ADMINISTRATION	173.32
	BRINKS INC		UTILITY BILLING	176.53
	BRINKS INC		POLICE ADMINISTRATION	327.56
	BRINKS INC		MUNICIPAL COURTS	327.57
81908	CARRS ACE	GALVANIZED PIPE	PUMPING PLANT	21.70
	CARRS ACE	SPACE HEATER OIL	PUMPING PLANT	54.29
81909	CASE POWER & EQUIP	WATER PUMP	EQUIPMENT RENTAL	125.88
81910	CENTRAL WELDING SUPP	ACETYLENE	SOLID WASTE OPERATIONS	73.54
81911	CENTURY INSTRUMENT	VALVE PARTS	WATER/SEWER OPERATION	-27.25
	CENTURY INSTRUMENT		PUMPING PLANT	344.16
81912	CONCRETE NORWEST	SCREENED PIT RUN COSTS	SEWER MAIN COLLECTION	2,308.32
81913	COOP SUPPLY	CATTLE PANELS, WIRE, RINGER, R	SEWER MAIN COLLECTION	412.23
	COOP SUPPLY	OIL ABSORBENT	ROADWAY MAINTENANCE	477.41
81914	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	182.34
81915	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,815.52
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,006.70
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,018.32
81916	CORRECTIONS, DEPT OF	WORK CREW-NOV 2012	STORM DRAINAGE	84.08
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	296.66
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	601.86
81917	DELL	LAPTOPS-STREET DEPT	WATER RESERVOIRS	5,749.77
81918	DIAMOND B CONSTRUCT	REPAIR LEAK	NON-DEPARTMENTAL	98.83
	DIAMOND B CONSTRUCT	REPAIR FAN OPERATION-PSB	PUBLIC SAFETY FAC-GENL	274.22
	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR	WASTE WATER TREATMENT	726.07
	DIAMOND B CONSTRUCT	FAN COIL INSTALL-PSB	PUBLIC SAFETY FAC-GENL	10,802.37
81919	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-LIC#082UMC	POLICE PATROL	43.44
81920	E&E LUMBER	CLAMP	PARK & RECREATION FAC	1.94
	E&E LUMBER	SEALER, PUTTY AND KNIVES	LIBRARY-GENL	17.43
	E&E LUMBER	FAN	LIBRARY-GENL	21.71
	E&E LUMBER	DOWEL	SEWER MAIN COLLECTION	41.53
	E&E LUMBER	SIDE BOARDS FOR FLATBED	WATER DIST MAINS	67.94
	E&E LUMBER	CEMENT	SIDEWALKS MAINTENANCE	70.32
	E&E LUMBER	FOAM AND DUCT TAPE	WATER CROSS CNTL	97.62
	E&E LUMBER	ROOFING NAILS AND LUMBER	STORM DRAINAGE	156.29
	E&E LUMBER	ROLLED ROOFING	STORM DRAINAGE	520.74
81921	EAST JORDAN IRON WOR	HYDRANT AND MISC PARTS	HYDRANTS INSTALLATION	1,635.49
81922	EDGE ANALYTICAL	WATER QUALITY TESTING FEES	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	20.00

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 1/4/2013 TO 1/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81923	ENGINEERING BUSINESS	MONTHLY BASE CHARGE-NOV 2012	UTIL ADMIN	106.43
81924	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
81925	EVERETT STAMP WORKS	DATE STAMP	OFFICE OPERATIONS	57.34
81926	EVERETT STEEL CO	STEEL ROUND STOCK	EQUIPMENT RENTAL	72.52
81927	EVERETT, CITY OF	ANIMAL SHELTER FEE-NOV 2012	ANIMAL CONTROL	6,665.00
81928	EYLANDER'S SALES & S	GENERATOR REPAIR PARTS	MAINTENANCE	288.98
81929	FEDEX	SHIPPING EXPENSE	UTIL ADMIN	38.36
81930	FERRELLGAS	PROPANE	SOLID WASTE OPERATIONS	41.55
	FERRELLGAS		WATER SERVICE INSTALL	41.55
	FERRELLGAS		TRAFFIC CONTROL DEVICES	41.56
	FERRELLGAS		ROADWAY MAINTENANCE	41.56
81931	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	83.63
81932	FOOTJOY	RAIN PANTS	GOLF COURSE	97.87
81933	GEORGE, ILIA	REIMBURSE TRAINING EXPENSE	OFFICE OPERATIONS	22.90
81934	GRAINGER	ADMITTANCE DOOR SIGN	NON-DEPARTMENTAL	10.82
81935	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	5,966.08
81936	GYURKOVICS, SANDRA	REIMBURSE MILEAGE	COMPUTER SERVICES	63.72
	GYURKOVICS, SANDRA		COMPUTER SERVICES	125.99
81937	HARBOR FREIGHT TOOLS	TOOLS	WATER DIST MAINS	105.84
81938	HARBOR MARINE MAINT.	CIRCUIT BREAKER (25)	POLICE PATROL	1,172.54
81939	HD FOWLER COMPANY	CONCRETE BOX	WATER SERVICE INSTALL	43.16
	HD FOWLER COMPANY	PVC AND PVC CAPS	WATER DIST MAINS	45.48
	HD FOWLER COMPANY	REDUCER, 90 ELL AND FORD CORP	SOURCE OF SUPPLY	64.94
	HD FOWLER COMPANY	COUPLING, VALVE AND ADAPTER	PARK & RECREATION FAC	139.21
	HD FOWLER COMPANY	FLANGE REDUCERS	WATER SERVICE INSTALL	399.65
	HD FOWLER COMPANY	UPPER STEM AND REPAIR KIT	HYDRANTS	433.34
	HD FOWLER COMPANY	VALVE, LUG AND ADAPTER	HYDRANTS INSTALLATION	783.82
81940	INTERSTATE BATTERY	BATTERIES (40) W/CORE CHARGE	POLICE PATROL	4,863.11
81941	JET PLUMBING	RESTROOM REPAIR	LIBRARY-GENL	169.69
	JET PLUMBING	HOLDING CELL DRAIN SERVICING	PUBLIC SAFETY FAC-GENL	369.62
	JET PLUMBING	HVAC REPAIR	PUBLIC SAFETY FAC-GENL	422.65
81942	JUSTICE SYSTEMS CORP	SEMI-ANNUAL PM SERVICE	PUBLIC SAFETY FAC-GENL	2,051.89
81943	KELLER SUPPLY COMPAN	TOILET AND GASKET	LIBRARY-GENL	84.82
81944	KINGSFORD, ANDREA	REIMBURSE HOLIDAY EXPENSE	COMMUNITY EVENTS	95.34
81945	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	178.50
81946	LABOR & INDUSTRIES	L & I 4TH QTR	MUNICIPAL COURTS	19.41
	LABOR & INDUSTRIES		MUNICIPAL COURTS	25.74
	LABOR & INDUSTRIES		COMMUNITY CENTER	178.95
	LABOR & INDUSTRIES		POLICE PATROL	214.53
81947	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	9,064.00
81948	LANGDON, SANDY	REIMBURSE EMPLOYEE APPRECIATIO	PERSONNEL ADMINISTRATIO	47.46
	LANGDON, SANDY	REIMBURSE ANTI-FATIGUE MATS	UTILITY BILLING	104.24
81949	LASTING IMPRESSIONS	BASKETBALL CAMP SHIRTS	RECREATION SERVICES	226.26
	LASTING IMPRESSIONS	BASKETBALL LEAGUE SHIRTS	RECREATION SERVICES	4,638.31
81950	LFS, INC.	CIRCUIT BREAKER	POLICE PATROL	140.06
81951	LICENSING, DEPT OF	CHAVIS, ASHLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KELLER, GEORGE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MENNENGA, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOCK, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PIFFATH, AKIRA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TANIS, TOBY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLACKWOOD, KENNETH (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	CHANDLER, BRIAN (LT RENEWAL)	GENERAL FUND	21.00
81952	LOWES HIW INC	INSULATION	WATER DIST MAINS	13.01
	LOWES HIW INC	FOIL INSULATION	WATER DIST MAINS	30.17
	LOWES HIW INC	IMPACT WRENCH	WATER SERVICES	184.67
	LOWES HIW INC	IMPACT TOOL SET AND BATTERY PA	WATER SERVICES	328.08
81953	MARYSVILLE FORD	KEYS	EQUIPMENT RENTAL	36.36
81954	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	MAP BOOKS	WATER DIST MAINS	87.42

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/4/2013 TO 1/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81955	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	16,406.00
81956	MARYSVILLE, CITY OF	UTILITY CHARGE-7115 GROVE STRE	MAINTENANCE	241.84
	MARYSVILLE, CITY OF	UTILITY CHARGE-7007 GROVE STRE	MAINTENANCE	1,056.38
81957	MOORE MEDICAL CORP	NITRILE GLOVE INV.97022923 SHO	POLICE PATROL	0.80
81958	MOTOR TRUCKS	REPAIR DAMAGE TO VEH # 252	EQUIPMENT RENTAL	12,410.21
81959	MOTOROLA	DASHMOUNT RADIO AND MISC PARTS	EQUIPMENT RENTAL	2,575.44
81960	MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	1,087.77
81961	NATIONAL BARRICADE	SNOW CLOSURE SIGNS	SNOW & ICE CONTROL	234.58
	NATIONAL BARRICADE	TRAILER RENTAL	TRAFFIC CONTROL DEVICES	276.93
81962	NICOLAS, ESTHER	REIMBURSE MILEAGE	COMPUTER SERVICES	46.86
81963	NIKE USA INC	FW METAL	GOLF COURSE	92.18
81964	NORTON, WORTH	REIMBURSE MILEAGE, PHONE AND P	COMPUTER SERVICES	149.70
	NORTON, WORTH		COMPUTER SERVICES	203.30
	NORTON, WORTH		COMPUTER SERVICES	473.46
81965	OFFICE DEPOT	OFFICE SUPPLIES	POLICE ADMINISTRATION	14.00
	OFFICE DEPOT		OFFICE OPERATIONS	58.63
	OFFICE DEPOT		UTIL ADMIN	61.23
	OFFICE DEPOT		OFFICE OPERATIONS	68.41
	OFFICE DEPOT		POLICE PATROL	78.18
	OFFICE DEPOT		CITY CLERK	78.73
	OFFICE DEPOT		POLICE PATROL	91.06
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	97.32
	OFFICE DEPOT		POLICE PATROL	113.73
	OFFICE DEPOT		POLICE PATROL	130.68
	OFFICE DEPOT		POLICE PATROL	189.42
	OFFICE DEPOT	OFFICE CHAIR	OFFICE OPERATIONS	258.46
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	264.29
	OFFICE DEPOT	OFFICE CHAIR	OFFICE OPERATIONS	336.65
81966	P & G LANDSCAPING, I	TREE REPLACEMENT (MAPLE)	ROADSIDE VEGETATION	971.97
81967	PACIFIC POWER BATTER	MAG-LIGHT	MAINT OF GENL PLANT	101.67
81968	PACIFIC WESTERN DESI	WIPER KIT	EQUIPMENT RENTAL	472.30
81969	PARTS STORE, THE	DIST CAP AND ROTOR	EQUIPMENT RENTAL	54.02
	PARTS STORE, THE	CLAMP	EQUIPMENT RENTAL	69.46
	PARTS STORE, THE	BEARINGS	MAINTENANCE	76.92
81970	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	31.07
	PETROCARD SYSTEMS		COMPUTER SERVICES	51.18
	PETROCARD SYSTEMS		STORM DRAINAGE	93.27
	PETROCARD SYSTEMS		BUILDING MAINTENANCE	147.74
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	395.74
	PETROCARD SYSTEMS		PARK & RECREATION FAC	439.62
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,484.63
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,484.07
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,978.29
	PETROCARD SYSTEMS		POLICE PATROL	7,821.12
81971	PETTY CASH- POLICE	COFFEE SUPPLIES	POLICE ADMINISTRATION	31.30
81972	PORTLAND PRECISION I	GPS REPAIR PARTS	ENGR-GENL	250.00
	PORTLAND PRECISION I	POLE CLAMP AND SURVEY VESTS	ENGR-GENL	307.92
81973	PUD	ACCT #2047-1749-0	STREET LIGHTING	0.93
	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.75
	PUD		STREET LIGHTING	2.74
	PUD	ACCT #2045-8436-1	STREET LIGHTING	6.05
	PUD	ACCT #2047-1749-0	STREET LIGHTING	17.84
	PUD	ACCT #2047-1750-8	STREET LIGHTING	19.32
	PUD		STREET LIGHTING	27.96
	PUD	ACCT #2026-7070-9	STREET LIGHTING	69.27
	PUD	ACCT #2025-7611-2	STREET LIGHTING	95.83
	PUD	ACCT #2033-4458-5	STREET LIGHTING	112.31
	PUD	ACCT #2008-0070-4	STREET LIGHTING	117.77
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,418.82
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,820.92

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/4/2013 TO 1/10/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81973	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,880.76
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,169.45
	PUD		STREET LIGHTING	12,777.88
81974	PUGET SOUND SECURITY	KEYS	MAINT OF GENL PLANT	33.04
81975	REDDEN MARINE SUPPLY	CIRCUIT BREAKER	POLICE PATROL	199.96
81976	RICOH USA, INC.	PRINTER/COPIER METER READS	GENERAL SERVICES - OVERH	1.44
	RICOH USA, INC.		MAINTENANCE	6.04
	RICOH USA, INC.		PROBATION	7.15
	RICOH USA, INC.		COMMUNITY CENTER	7.91
	RICOH USA, INC.		WASTE WATER TREATMENT	8.19
	RICOH USA, INC.		UTILITY BILLING	30.20
	RICOH USA, INC.		CITY CLERK	33.68
	RICOH USA, INC.		FINANCE-GENL	33.68
	RICOH USA, INC.		PARK & RECREATION FAC	36.88
	RICOH USA, INC.		MUNICIPAL COURTS	58.92
	RICOH USA, INC.		POLICE PATROL	74.28
	RICOH USA, INC.		LEGAL - PROSECUTION	99.51
	RICOH USA, INC.		ENGR-GENL	102.55
	RICOH USA, INC.		DETENTION & CORRECTION	104.37
	RICOH USA, INC.		EXECUTIVE ADMIN	108.81
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	145.58
	RICOH USA, INC.		POLICE INVESTIGATION	176.25
	RICOH USA, INC.		UTIL ADMIN	182.64
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	314.68
	RICOH USA, INC.		OFFICE OPERATIONS	814.73
81977	ROY ROBINSON	ALTERNATOR	EQUIPMENT RENTAL	377.82
81978	SIRCHIE	JAIL SUPPLIES	GENERAL FUND	-2.97
	SIRCHIE		DETENTION & CORRECTION	37.47
81979	SMOKEY POINT CONCRET	DRAIN ROCK	GMA - STREET	117.61
	SMOKEY POINT CONCRET	CONCRETE	DETENTION & CORRECTION	573.95
81980	SNO CO FINANCE	ER&R CHARGES	EQUIPMENT RENTAL	9,844.60
	SNO CO FINANCE		WATER DIST MAINS	10,266.30
81981	STATE PATROL	ACCESS USER FEES	OFFICE OPERATIONS	534.00
81982	STEVENS, MICHAEL A.	REIMBURSE MILEAGE, PARKING AND	CITY COUNCIL	63.07
81983	SWANSON CARPET SERVI	CARPET CLEANING	PUBLIC SAFETY FAC-GENL	203.00
81984	SYSTEMS INTERFACE	CONTROL PANEL MODIFICATION SUP	WATER CAPITAL PROJECTS	5,435.81
81985	TAYLORMADE	RAIN PANTS	GOLF COURSE	56.91
81986	TEREX UTILITES WEST	CRANE INSPECTION/CERTIFICATION	EQUIPMENT RENTAL	517.39
	TEREX UTILITES WEST	BUCKET LIFT INSPECTION/CERTIFI	EQUIPMENT RENTAL	654.27
81987	TYLER TECHNOLOGIES	1099 & W-2 FORMS	FINANCE-GENL	223.26
81988	ULTRA ELECTRIC LLC	RELOCATE HVAC DISCONNECT-PSB	PUBLIC SAFETY FAC-GENL	260.64
	ULTRA ELECTRIC LLC	R & R HEATER-PSB	PUBLIC SAFETY FAC-GENL	945.42
81989	UNIT PROCESS COMPANY	BUTTERFLY VALVES, ACTUATORS, B	WATER CAPITAL PROJECTS	17,986.39
81990	UNITED PARCEL SERVIC	SHIPPING EXPENSE	PUMPING PLANT	87.77
81991	UNITED PARCEL SERVIC		POLICE PATROL	56.75
	UNITED PARCEL SERVIC		POLICE PATROL	95.84
81992	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.08
	VERIZON/FRONTIER		YOUTH SERVICES	0.15
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER E)	0.15
	VERIZON/FRONTIER		CITY CLERK	0.22
	VERIZON/FRONTIER		RECREATION SERVICES	0.40
	VERIZON/FRONTIER		BUILDING MAINTENANCE	0.40
	VERIZON/FRONTIER		GOLF ADMINISTRATION	0.67
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.91
	VERIZON/FRONTIER		FINANCE-GENL	1.00
	VERIZON/FRONTIER		COMMUNITY CENTER	1.04
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.40
	VERIZON/FRONTIER		LEGAL-GENL	1.62
	VERIZON/FRONTIER		ANIMAL CONTROL	1.66
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	1.95

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/4/2013 TO 1/10/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81992	VERIZON/FRONTIER	LONG DISTANCE CHARGES	WASTE WATER TREATMENT	3.66
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	3.89
	VERIZON/FRONTIER		UTILITY BILLING	5.33
	VERIZON/FRONTIER		EXECUTIVE ADMIN	5.96
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.59
	VERIZON/FRONTIER		UTIL ADMIN	7.04
	VERIZON/FRONTIER		STORM DRAINAGE	7.44
	VERIZON/FRONTIER		POLICE ADMINISTRATION	8.31
	VERIZON/FRONTIER		POLICE INVESTIGATION	9.34
	VERIZON/FRONTIER		PARK & RECREATION FAC	10.52
	VERIZON/FRONTIER		ENGR-GENL	10.79
	VERIZON/FRONTIER		DETENTION & CORRECTION	11.35
	VERIZON/FRONTIER		MUNICIPAL COURTS	13.28
	VERIZON/FRONTIER		OFFICE OPERATIONS	15.12
	VERIZON/FRONTIER		COMPUTER SERVICES	15.75
	VERIZON/FRONTIER		POLICE PATROL	20.12
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	34.32
81993	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	87,398.48
81994	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	80.00
	WEED GRAAFSTRA		STORM DRAINAGE	490.50
	WEED GRAAFSTRA		ROADS/STREETS CONSTRUCT	531.00
	WEED GRAAFSTRA		UTIL ADMIN	1,462.00
	WEED GRAAFSTRA		UTIL ADMIN	1,551.00
	WEED GRAAFSTRA		LEGAL-GENL	2,277.00
	WEED GRAAFSTRA		LEGAL-GENL	6,845.75
	WEED GRAAFSTRA		UTIL ADMIN	6,845.75
81995	WHITE CAP CONSTRUCT	FIBER BOARD	GENERAL FUND	-1.82
	WHITE CAP CONSTRUCT		DETENTION & CORRECTION	23.03
81996	WISEMAN, JANETTE	INSTRUCTOR SERVICES	RECREATION SERVICES	48.60
81997	ZEE MEDICAL SERVICE	RESUPPLY FIRST AID KIT	MAINT OF GENL PLANT	80.19
	ZEE MEDICAL SERVICE		GENERAL SERVICES - OVERH	80.19

**WARRANT TOTAL: 346,288.79**

- REASON FOR VOIDS:  
 INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST/DAMAGED IN MAIL  
 UNCLAIMED PROPERTY