

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 24, 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 **June 5, 2013** claims in the amount of **\$971,663.95** paid by **Check No.'s 84987 through 85113 with Check No.'s 84771 & 84857 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$971,663.95 PAID BY CHECK NO.'S 84987 THROUGH 85113 WITH CHECK NO.'S 84771 & 84857 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **5<sup>th</sup> DAY OF JUNE 2013.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/30/2013 TO 6/5/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
84987	ADVANTAGE BUILDING S	JANITORIAL SERVICE	COMMUNITY CENTER	150.00
84988	ALLRED, CODY	JURY DUTY	COURTS	12.26
84989	ANDES LAND SURVEY	SURVEY PROPERTY-SOPER HILL RD	SEWER CAPITAL PROJECTS	1,083.00
84990	APSCO, INC.	IMPELLER	SEWER LIFT STATION	2,696.02
84991	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	19.98
84992	ARLINGTON POWER	TRIMMERS (2)	GENERAL SERVICES - OVERH	738.37
84993	BAINBRIDGE ASSOCIATE	FLODAR SENSOR, FLOSTATION, CAB	SEWER CAPITAL PROJECTS	13,579.24
84994	BICKFORD FORD	BLOWER MOTOR AND RESISTOR	EQUIPMENT RENTAL	73.71
	BICKFORD FORD	BRAKE PADS AND BRAKE ROTORS	ER&R	169.35
84995	BLUMENTHAL UNIFORMS	UNIFORM-GRADY	DETENTION & CORRECTION	14.12
84996	BOYDEN ROBINETT & AS	UB 651449106000 5920 105TH PL	WATER/SEWER OPERATION	117.59
84997	BRICKMAN, MATHEW	JURY DUTY	COURTS	20.17
84998	BROWN, DAVID & JENNI	UB 791020000003 5815 64TH AVE	WATER/SEWER OPERATION	109.43
84999	BRYANT, ALAN	WITNESS FEES	MUNICIPAL COURTS	12.26
85000	BRYANT, TAMMY		MUNICIPAL COURTS	12.26
85001	BUELL, JAMES	JURY DUTY	COURTS	13.39
85002	BUELL, JOHN	REIMBURSE MEAL	UTIL ADMIN	14.00
85003	CANAM FABRICATIONS	REPAIR WATER TANKS (2)	EQUIPMENT RENTAL	814.50
85004	CEMEX	ASPHALT	ROADWAY MAINTENANCE	138.28
85005	CLEAVER, NICOLE M	JURY DUTY	COURTS	16.78
85006	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE/TAG	ER&R	79.26
85007	COOP SUPPLY	POTTING SOIL AND FERRULES	PARK & RECREATION FAC	97.01
85008	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,778.60
85009	CRISTI, CRISITIA	JURY DUTY	COURTS	15.65
85010	CRYSTAL SPRINGS	WATER/COOLER RENTAL	WASTE WATER TREATMENT F	115.27
85011	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
85012	DEAVER ELECTRIC	WELL PUMP WIRING	MAINTENANCE	543.00
85013	DELBROCK, ROBERT	JURY DUTY	COURTS	10.57
85014	DELUNA, ROSA	REIMBURSE MILEAGE	MUNICIPAL COURTS	36.74
85015	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	273.60
85016	DONALDSON, BRENDA	REIMBURSE POSTAGE	ENGR-GENL	427.35
85017	DOPPS, MARIA C.	INTERPRETER SERVICE	COURTS	104.56
85018	DUNLAP INDUSTRIAL	SAW BLADES	MAINT OF GENL PLANT	40.95
85019	E&E LUMBER	DRAIN OUT	PARK & RECREATION FAC	4.25
	E&E LUMBER	CAR WASH SOAP	PARK & RECREATION FAC	4.56
	E&E LUMBER	KNEELING PAD AND CHAIN OIL	PARK & RECREATION FAC	9.02
	E&E LUMBER	GASKET AND CLEANER	PARK & RECREATION FAC	11.99
	E&E LUMBER	LONG NOSE PLIERS	PARK & RECREATION FAC	25.52
	E&E LUMBER	WOOD AND FASTENERS	PARK & RECREATION FAC	30.95
	E&E LUMBER	PRIMER, BLADE AND DRILL BIT	PARK & RECREATION FAC	34.39
	E&E LUMBER	ROPE, PLIERS AND FASTENERS	ROADSIDE VEGETATION	36.71
	E&E LUMBER	GRIP N GRAB (2)	PARK & RECREATION FAC	48.94
	E&E LUMBER	WIRE, CONNECTOR AND CABLE CUTT	PARK & RECREATION FAC	70.52
	E&E LUMBER	SAFETY GLASSES AND SAFETY EAR	PARK & RECREATION FAC	104.20
	E&E LUMBER	FLEX HOSE, BAGS, SEALANT AND K	ER&R	458.53
85020	ECOLOGY, DEPT. OF	DAM CONSTRUCTION PERMIT FEES	SURFACE WATER CAPITAL PF	6,497.00
85021	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	20.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
85022	EDWARDS, MICHELLE	UB 530430000000 3800 177TH PL	WATER/SEWER OPERATION	14.15
85023	EMERSON, CYNTHIA E	WITNESS FEES	MUNICIPAL COURTS	12.26
85024	EVERETT TIRE & AUTO	TIRES (10)	ER&R	1,074.37

DATE: 6/5/2013  
 TIME: 8:56:57AM

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 5/30/2013 TO 6/5/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85025	EVERETT UTILITIES	WATER/FILTRATION SERVICE	SOURCE OF SUPPLY	107,342.87
85026	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	16.20
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,538.10
85027	EYER, MATTHEW	REIMBURSE MILEAGE	STORM DRAINAGE	117.52
85028	FERREL, WAYNE	JURY DUTY	COURTS	15.65
85029	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	38.49
	FERRELLGAS		SOLID WASTE OPERATIONS	38.49
	FERRELLGAS		TRAFFIC CONTROL DEVICES	38.50
	FERRELLGAS		WATER SERVICE INSTALL	38.50
85030	FLOOD, KATHERINE	JURY DUTY	COURTS	16.78
85031	GAY, SHAWN	UB 454230000001 14128 54TH DR	WATER/SEWER OPERATION	300.00
85032	GC SYSTEMS INC	REBUILD KITS	WATER DIST MAINS	206.64
85033	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,388.63
	GENERAL CHEMICAL		WASTE WATER TREATMENT F	4,404.50
85034	GIBBS, CHRIS	JURY DUTY	COURTS	13.95
85035	GLASSETT, TRUDY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85036	GLOBALSTAR INC.	SAT PHONE	POLICE PATROL	49.83
85037	GOVCONNECTION INC	OFFICE SUPPLIES	COMPUTER SERVICES	192.98
	GOVCONNECTION INC	PRINTER AND MEMORY REPLACEMENT	IS REPLACEMENT ACCOUNTS	720.45
85038	HASLER, INC	POSTAGE	MUNICIPAL COURTS	46.20
	HASLER, INC		PERSONNEL ADMINISTRATIO	90.95
	HASLER, INC		LEGAL-GENL	135.03
	HASLER, INC		PARK & RECREATION FAC	212.49
	HASLER, INC		UTIL ADMIN	311.28
	HASLER, INC		UTILITY BILLING	384.58
	HASLER, INC		EXECUTIVE ADMIN	478.44
	HASLER, INC		FINANCE-GENL	639.47
	HASLER, INC		COMMUNITY DEVELOPMENT-	810.95
	HASLER, INC		POLICE ADMINISTRATION	890.61
85039	HD FOWLER COMPANY	HARDWARE	WATER DIST MAINS	16.51
	HD FOWLER COMPANY	SAFETY FENCING	STORM DRAINAGE	60.64
	HD FOWLER COMPANY	HYDRANT WRENCHES	WATER CROSS CNTL	77.93
	HD FOWLER COMPANY	BALL VALVE	WATER DIST MAINS	142.41
	HD FOWLER COMPANY	JOINT ADAPTERS AND COUPLINGS	WATER/SEWER OPERATION	173.81
	HD FOWLER COMPANY	COUPLINGS, CORSTOP AND METER S	WATER/SEWER OPERATION	296.55
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	325.18
	HD FOWLER COMPANY		WATER/SEWER OPERATION	325.18
	HD FOWLER COMPANY		WATER/SEWER OPERATION	325.18
	HD FOWLER COMPANY	ELBOWS, GLUE AND SEWER SADDLES	STORM DRAINAGE	341.31
	HD FOWLER COMPANY	SETTER YOKES	WATER/SEWER OPERATION	549.72
	HD FOWLER COMPANY	HOSE ADAPTERS AND BRASS HARDWA	WATER CROSS CNTL	1,325.96
	HD FOWLER COMPANY	PIPE, GASKETS, ELLS, ADAPTER A	STORM DRAINAGE	4,086.60
	HD FOWLER COMPANY	SLEEVES AND SEAL GASKETS	WATER SUPPLY MAINS	3,347.46
85040	HD SUPPLY WATERWORKS	FERTILIZERS	MAINTENANCE	448.77
85041	HELENA CHEMICAL CO	EXCAVATOR RENTAL	PROTECTIVE INSPECTIONS	1,246.74
85042	HERTZ EQUIPMENT RENT	JURY DUTY	COURTS	10.84
85043	HIESTER, LINDA		COURTS	12.82
85044	HODGINS, WENDY		COURTS	11.69
85045	HOLMES, BRUCE		PROBATION	410.03
85046	HORNUNG, CHRIS	REIMBURSE 2013 MCA CONF MEALS	COURTS	112.50
85047	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	16.78
85048	KUGLER, LAWRENCE	JURY DUTY	COURTS	16.78
85049	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	583.64
85050	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	180.00
	LANGUAGE EXCHANGE		COURTS	654.00
85051	LASTING IMPRESSIONS	JACKET EMBROIDERY	ER&R	39.10
85052	LEE, SHARON	JURY DUTY	COURTS	29.21
85053	LICENSING, DEPT OF	ENGLE, LANCE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GREGG, ROB (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAGLIA, STEPHANIE (ORIGINAL)	GENERAL FUND	18.00
35054	LICENSING, DEPT OF	PAWNS PLUS-GUN DEALERS LICENSE	GENERAL FUND	125.00

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85055	LOWES HIW INC	HAMMER	WATER QUAL TREATMENT	20.61
	LOWES HIW INC	4 X 36 G/S (30)	PARK & RECREATION FAC	60.60
85056	LYLE, DIRK	JURY DUTY	COURTS	11.69
85057	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIO	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
85058	MANTEK	DRUM FUNNEL	ROADWAY MAINTENANCE	110.71
	MANTEK	SAFETY CANS	ROADWAY MAINTENANCE	125.48
85059	MARCHETTI, KIMBERLY	JURY DUTY	COURTS	11.69
85060	MARTIN, KATHERINE		COURTS	10.57
85061	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
85062	MARYSVILLE PRINTING	NOTICE OF CASE FORMS AND PROBA	PROBATION	97.08
	MARYSVILLE PRINTING	PO BOOKS	SEWER LIFT STATION	269.74
	MARYSVILLE PRINTING	NOTICE OF CASE FORMS AND PROBA	MUNICIPAL COURTS	677.70
85063	MCKINNEY, AMY	JURY DUTY	COURTS	11.13
85064	MEB MANUFACTURING CO	REBUILD AERATOR SHAFT ASSEMBLY	WASTE WATER TREATMENT F	710.19
85065	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
85066	MICRO DATA	CITATIONS	POLICE PATROL	443.58
85067	MUELLER, JANICE	JURY DUTY	COURTS	11.13
85068	NELSON PETROLEUM	RED TAC GREASE	ER&R	146.05
85069	NEUMAN, CHRIS	JURY DUTY	COURTS	16.35
85070	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
85071	NISTOR, CARMENT	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85072	OFFICE DEPOT	OFFICE SUPPLIES	MUNICIPAL COURTS	15.83
	OFFICE DEPOT		PROBATION	58.01
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	71.81
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	83.41
	OFFICE DEPOT		MUNICIPAL COURTS	174.05
	OFFICE DEPOT		DETENTION & CORRECTION	190.90
	OFFICE DEPOT		MUNICIPAL COURTS	207.99
	OFFICE DEPOT		POLICE PATROL	214.00
	OFFICE DEPOT		MUNICIPAL COURTS	231.63
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	275.85
85073	PACIFIC POWER PROD.	WHEEL ASSEMBLY, FOAM AND AXLE	MAINTENANCE	377.10
85074	PARTS STORE, THE	FUEL FILTER AND SPARK PLUGS	EQUIPMENT RENTAL	18.46
	PARTS STORE, THE	OIL AND AIR FILTERS	ER&R	33.45
	PARTS STORE, THE	FUEL FILTERS	ER&R	40.10
	PARTS STORE, THE	OIL FILTERS AND MOTOR OIL	ER&R	77.31
	PARTS STORE, THE	OIL FILTERS, LENS, CAR WASH AN	ER&R	112.42
	PARTS STORE, THE	CLEANER, WIPER BLADES AND OIL	ER&R	167.81
	PARTS STORE, THE	OIL AND AIR FILTERS, SOLENOID	ER&R	235.67
85075	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	93.00
	PEACE OF MIND		CITY CLERK	192.20
	PEACE OF MIND		CITY CLERK	207.70
85076	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	53.47
	PETROCARD SYSTEMS		STORM DRAINAGE	110.32
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	276.37
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	536.66

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85076	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	1,674.95
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,456.38
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,271.60
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,868.49
	PETROCARD SYSTEMS		POLICE PATROL	8,302.77
85077	PETTY CASH- POLICE	KEYS, JAIL SUPPLIES AND TRAINI	GENERAL FUND	-1.09
	PETTY CASH- POLICE		POLICE PATROL	5.19
	PETTY CASH- POLICE		POLICE PATROL	13.03
	PETTY CASH- POLICE		DETENTION & CORRECTION	26.46
	PETTY CASH- POLICE		POLICE ADMINISTRATION	33.58
	PETTY CASH- POLICE		POLICE TRAINING-FIREARMS	41.62
85078	PLATT	OCT BOX AND MED CLR	SOURCE OF SUPPLY	36.66
85079	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
85080	PUD	ACCT #2021-7786-1	PUMPING PLANT	29.50
	PUD	ACCT #2049-3331-1	PUMPING PLANT	30.39
	PUD	ACCT #2013-8099-5	PUMPING PLANT	39.71
	PUD	ACCT #2034-3089-7	STREET LIGHTING	83.32
	PUD	ACCT #2023-6819-7	PUMPING PLANT	172.47
85081	PUGET SOUND SECURITY	CUSTODY VAN SUPPLIES	DETENTION & CORRECTION	191.23
85082	RADUNZ, KAREN	JURY DUTY	COURTS	13.39
85083	RECREATION & PARK	TRAINING-BALLEW, J	PARK & RECREATION FAC	69.00
85084	RILEY, AUSTIN	JURY DUTY	COURTS	13.39
85085	ROBBINS, TAMARA	INSTRUCTOR SERVICES	COMMUNITY CENTER	108.00
85086	ROBERTS, KATIE	REFUND CLASS FEES	PARKS-RECREATION	85.00
85087	ROBINETT, JOHN	REFUND METER FEES	WATER-UTILITIES/ENVIRONM	500.00
85088	RUSDEN, JOHN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	370.00
85089	SALDANA, LIZETH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85090	SANCHEZ, ROSARIO		GENERAL FUND	100.00
85091	SANTOYO, PATRICIA		GENERAL FUND	100.00
85092	SENTINEL OFFENDER SE	EHM-APRIL 2013	DETENTION & CORRECTION	991.65
85093	SERVICELINK FNF	UB 131051900000 10519 48TH DR	WATER/SEWER OPERATION	97.05
85094	SIX ROBBLEES INC	LED TAIL LIGHT WIRING PIGTAILS	ER&R	10.43
85095	SMOKEY POINT PLANT	RUSSIAN LAUREL TREES	STORM DRAINAGE	193.80
85096	SNYDER ROOFING	GUTTER REPAIR	PUBLIC SAFETY BLDG.	7,337.02
85097	SOLIS, ZULEMA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85098	SOUND POWER	BAR OIL	PARK & RECREATION FAC	132.38
	SOUND POWER	SYNTHETIC OIL	PARK & RECREATION FAC	174.59
85099	SOUND SAFETY	BOOTS-HERVACK, J	GENERAL SERVICES - OVERH	75.00
	SOUND SAFETY	SHIRTS AND SCREENPRINTING	ER&R	278.56
85100	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES	PERSONNEL ADMINISTRATIOI	4,761.22
85101	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	361.89
85102	TRAFFIC SAFETY SUPPL	YELLOW FLAGS AND BRACKETS	TRANSPORTATION MANAGEM	416.21
85103	UNITED STATES OF AME	UB 763100000000 6605 65TH DR N	WATER/SEWER OPERATION	223.51
85104	US MOWER	CHECK VALVE AND ORING	EQUIPMENT RENTAL	111.43
85105	VANWINKLE, ROY^	UB 961210100000 1106 ALDER AVE	WATER/SEWER OPERATION	26.06
85106	VERIZON/FRONTIER	AMR LINES	METER READING	438.56
85107	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.01
	VERIZON/FRONTIER		LEGAL-GENL	0.01
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.01
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.02
	VERIZON/FRONTIER		ANIMAL CONTROL	0.49
	VERIZON/FRONTIER		YOUTH SERVICES	0.56
	VERIZON/FRONTIER		RECREATION SERVICES	0.59
	VERIZON/FRONTIER		CITY CLERK	0.78
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	1.61
	VERIZON/FRONTIER		COMPUTER SERVICES	2.77
	VERIZON/FRONTIER		STORM DRAINAGE	2.90
	VERIZON/FRONTIER		COMMUNITY CENTER	3.06
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	3.12

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85107	VERIZON/FRONTIER	LONG DISTANCE CHARGES	GOLF ADMINISTRATION	3.19
	VERIZON/FRONTIER		POLICE ADMINISTRATION	3.84
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	3.93
	VERIZON/FRONTIER		EQUIPMENT RENTAL	3.96
	VERIZON/FRONTIER		LEGAL - PROSECUTION	5.64
	VERIZON/FRONTIER		UTILITY BILLING	6.25
	VERIZON/FRONTIER		UTIL ADMIN	6.68
	VERIZON/FRONTIER		EXECUTIVE ADMIN	7.02
	VERIZON/FRONTIER		DETENTION & CORRECTION	9.38
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	9.74
	VERIZON/FRONTIER		MUNICIPAL COURTS	10.41
	VERIZON/FRONTIER		PARK & RECREATION FAC	11.33
	VERIZON/FRONTIER		OFFICE OPERATIONS	11.49
	VERIZON/FRONTIER		FINANCE-GENL	13.17
	VERIZON/FRONTIER		ENGR-GENL	13.71
	VERIZON/FRONTIER		POLICE INVESTIGATION	14.81
	VERIZON/FRONTIER		POLICE PATROL	17.46
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	33.22
85108	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.52
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	53.36
	VERIZON/FRONTIER		POLICE ADMINISTRATION	53.36
	VERIZON/FRONTIER		POLICE PATROL	53.36
	VERIZON/FRONTIER		ADMIN FACILITIES	53.36
	VERIZON/FRONTIER		COMMUNICATION CENTER	53.36
	VERIZON/FRONTIER		LIBRARY-GENL	53.36
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	53.36
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	105.78
	VERIZON/FRONTIER	PHONE CHARGES	COMMUNITY DEVELOPMENT-	106.71
	VERIZON/FRONTIER		DETENTION & CORRECTION	106.71
	VERIZON/FRONTIER		OFFICE OPERATIONS	106.71
	VERIZON/FRONTIER		COMMUNITY CENTER	106.71
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.71
	VERIZON/FRONTIER		GOLF ADMINISTRATION	106.71
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	108.44
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	160.07
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	213.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	266.75
	VERIZON/FRONTIER		UTIL ADMIN	348.27
85109	WILBUR-ELLIS	HIGHLAND SEED	MAINTENANCE	217.20
85110	WILLARD, DORI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85111	WINDEMERE RELOCATION	UB 76328000002 6421 65TH PL N	WATER/SEWER OPERATION	144.19
85112	YUN, KYUNG & CHONG	UB 680361110001 4817 106TH ST	WATER/SEWER OPERATION	45.34
85113	ZEE MEDICAL SERVICE	FIRST AID SUPPLIES	PARK & RECREATION FAC	273.09

**WARRANT TOTAL: 971,894.29**

**REASON FOR VOIDS:**

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

CHECK # 84771 INITIATOR ERROR (185.00)  
 CHECK # 84857 INITIATOR ERROR (45.34)

**971,663.95**