CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 22, 2013

AGENDA ITEM: Claims	AGENDA SI	ECTION:
PREPARED BY:	AGENDA NUMBER:	
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	·BY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **July 17**, **2013** claims in the amount of \$394,625.06 paid by **Check No.'s 85831 through 85977**. COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-7

MATERIALS HAVE BEEN FURNISHED, THE SAS DESCRIBED HEREIN AND THAT THE CI	FIFY UNDER PENALTY OF PERJURY THAT THE SERVICES RENDERED OR THE LABOR PERFORMED LAIMS IN THE AMOUNT OF \$394,625.06 PAID ARE JUST, DUE AND UNPAID OBLIGATIONS
AGAINST THE CITY OF MARYSVILLE, AN AND TO CERTIFY SAID CLAIMS.	D THAT I AM AUTHORIZED TO AUTHENTICATE
AUDITING OFFICER	DATE
MAYOR	DATE
	OF MARYSVILLE, WASHINGTON DO HEREBY ONED CLAIMS ON THIS 17th DAY OF JULY
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	COUNCIL MEMBER
COUNCIL MEMBER	

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 7/11/2013 TO 7/17/2013			
CHK # VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
85831 REVENUE, DEPT OF	SALES & USE TAX - JUNE 2013	CITY CLERK	0.06
REVENUE, DEPT OF	SALES & USE TAX - JUNE 2013	COMMUNITY DEVELOPMENT	
REVENUE, DEPT OF		POLICE ADMINISTRATION	19.07
REVENUE, DEPT OF		WATER/SEWER OPERATION	40.06
REVENUE, DEPT OF		ER&R	76.27
REVENUE, DEPT OF		GOLF COURSE	85.58
REVENUE, DEPT OF		INFORMATION SERVICES	123.22
REVENUE, DEPT OF		GENERAL FUND	608.57
REVENUE, DEPT OF		PRO-SHOP	621.49
REVENUE, DEPT OF		RECREATION SERVICES	774.24
REVENUE, DEPT OF		STORM DRAINAGE	6,031.76
REVENUE, DEPT OF		GOLF COURSE	11,328.52
REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,536.58
REVENUE, DEPT OF		UTIL ADMIN	57,897.09
85832 ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	43.33
ADVANTAGE BUILDING S		MAINT OF GENL PLANT	77.92
ADVANTAGE BUILDING S		COMMUNITY CENTER	383.17
ADVANTAGE BUILDING S		WASTE WATER TREATMENT	
ADVANTAGE BUILDING S		ADMIN FACILITIES	619.00
ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG.	695.75
ADVANTAGE BUILDING S		PARK & RECREATION FAC	829.31
ADVANTAGE BUILDING S		COURT FACILITIES	1,091.50
ADVANTAGE BUILDING S	DDINITED CLUDTO FOR DARK CTAFF	UTIL ADMIN	1,185.92
85833 ADVISORS MARKETING ADVISORS MARKETING	PRINTED SHIRTS FOR PARK STAFF	GENERAL FUND	-58.73
ADVISORS MARKETING ADVISORS MARKETING		PARK & RECREATION FAC RECREATION SERVICES	160.72 289.97
ADVISORS MARKETING		RECREATION SERVICES	290.89
85834 ALBERTSONS	REFRESHMENT REIMBURSEMENT	UTIL ADMIN	10.08
85835 AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	30.34
AMERICAN CLEANERS	2111 3221111113	OFFICE OPERATIONS	43.44
AMERICAN CLEANERS		DETENTION & CORRECTION	47.74
AMERICAN CLEANERS		POLICE ADMINISTRATION	62.06
85836 ANDES LAND SURVEY	PROFESSIONAL SERVICES	UTIL ADMIN	720.00
85837 APSCO, INC.	CONVERSION KIT-SUNNYSIDE LIFT	SEWER LIFT STATION	3,743.05
85838 ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
85839 ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	2,040.00
85840 BANK OF AMERICA	CHARGER, ERGONOMIC PERIPHERAL	INFORMATION SERVICES	-7.31
BANK OF AMERICA		COMPUTER SERVICES	32.56
BANK OF AMERICA		COMPUTER SERVICES	59.72
BANK OF AMERICA 85841 BARNETT IMPLEMENT	HUB, SPINDLE, CAP SCREW	GENERAL FUND	69.95 271.02
85842 BICKFORD FORD	CORE RETURN	PARK & RECREATION FAC EQUIPMENT RENTAL	-38.01
BICKFORD FORD	CREDIT FOR CORE DONE TWICE	EQUIPMENT RENTAL	38.01
BICKFORD FORD	MOTOR ASSEMBLY-P143	EQUIPMENT RENTAL	58.19
BICKFORD FORD	ENGINE COOLER HOSE SET	EQUIPMENT RENTAL	112.06
BICKFORD FORD		EQUIPMENT RENTAL	112.06
BICKFORD FORD	TURN SIGNAL SWITCH-P124	EQUIPMENT RENTAL	130.77
BICKFORD FORD	ROTOR ASSEMBLY & BRAKE KIT	ER&R	182.38
BICKFORD FORD	IGNITION TUMBLER & KEY, DOOR L	EQUIPMENT RENTAL	350.82
BICKFORD FORD	ROTOR ASSEMBLY & BRAKE KIT	ER&R	364.77
BICKFORD FORD	PASSENGER SEAT BELT RETRACTOR	EQUIPMENT RENTAL	368.35
BICKFORD FORD	ENGINE COOLING FAN ASSEMBLY	EQUIPMENT RENTAL	369.74
BICKFORD FORD	MISC PARTS FOR #J015	EQUIPMENT RENTAL	1,816.40
85843 BLUMENTHAL UNIFORMS	UNIFORMS-IRVIN	DETENTION & CORRECTION	29.81
BLUMENTHAL UNIFORMS	UNIFORMS-RICHEY	POLICE PATROL	188.91
BLUMENTHAL UNIFORMS	UNIFORMS-GUERTIN	POLICE PATROL	716.43
BLUMENTHAL UNIFORMS	UNIFORMS-RICHEY	POLICE PATROL	910.07
85844 BORLAZA, KATHLEEN	REFUND CLASS FEES	PARKS-RECREATION	59.00
85845 BOTELHO, ANTHONY	INMATE MEDICAL SERVICE	PARKS-RECREATION	14.00
85846 BOYD, RAE	INMATE MEDICAL SERVICE	DETENTION & CORRECTION	1,465.00

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	FOR INVOICES FROM 7/11/2013 TO 7/17/2013	ACCOUNT	ITEM_
CHK # VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	AMOUNT
85847 BUELL, DOUG	CONFERENCE & MISC SUPPLIES	EXECUTIVE ADMIN	94.70
BUELL, DOUG	00111 21121102 01111100 011111 21120	EXECUTIVE ADMIN	612.34
85848 CALL, CARMEN	REFUND CLASS FEES	PARKS-RECREATION	59.00
85849 CALLAWAY GOLF	RETURN METALS (3)	GOLF COURSE	-270.00
CALLAWAY GOLF	RETURN PUTTER AND WEDGE	GOLF COURSE	-82.00
CALLAWAY GOLF	13-PIECE CLUB SETS (3)	GOLF COURSE	-39.76
CALLAWAY GOLF	13-PIECE CLUB SET	GOLF COURSE	-13.51
CALLAWAY GOLF	PUTTER	GOLF COURSE	153.92
CALLAWAY GOLF	GOLF BALLS	GOLF COURSE	169.98
CALLAWAY GOLF	13-PIECE CLUB SET	PRO-SHOP	170.51
CALLAWAY GOLF	13-PIECE CLUB SETS (3)	PRO-SHOP	502.06
85850 CARRS ACE	APPLIANCE CORD	MAINT OF GENL PLANT	9.76
CARRS ACE CARRS ACE	4 FANS MISC. SUPPLIES & TOOLS	MAINT OF GENL PLANT STREET LIGHTING	108.56 231.16
85851 CENTRAL WELDING SUPP	(3) RAINGEAR PANTS, (1) RAINGEA	ER&R	99.30
CENTRAL WELDING SUPP	SAFETY GLASSES, VESTS, RAIN GE	ER&R	178.78
85852 CENTURY MANUFACTURIN	ACQUATIC TERRESTRIAL HERBICIDE	CITY STREETS	-11.35
CENTURY MANUFACTURIN		ROADSIDE VEGETATION	143.27
85853 CHAMPION BOLT	SUPPLIES FOR PRV REBUILD-64TH	WATER DIST MAINS	112.72
85854 CHERYL BUCK INC.	REFUND ON ALBA-LOPEZ ACCOUNT	GENL FUND-OTHER MISC RE	
85855 CHILD ADVOCACY CTR	CHILD ADVOCACY CENTER	POLICE INVESTIGATION	2,716.70
85856 COMMERCIAL FIRE	SERVICE & TAG FIRE EXTINGUISHE	ER&R	32.19
COMMERCIAL FIRE	MANAGE MUREO PUREU MUREO	ER&R	49.38
85857 CORPORATE OFFICE SPL 85858 DAILY JOURNAL OF COM	WYPALL WIPES, PURELL WIPES LEGAL ADVERTISEMENT	ER&R WATER CAPITAL PROJECTS	248.03 323.00
85859 DAVIS DOOR	REPAIR FRONT ENTRY DOORS-LIBRA	LIBRARY-GENL	208.51
85860 DB SECURE SHRED	MONTHLY SHREDDING SERVICE	UTILITY BILLING	-7.47
DB SECURE SHRED	MOTORIE OF MESSING SERVICE	CITY CLERK	-7.46
DB SECURE SHRED		FINANCE-GENL	-7.46
DB SECURE SHRED		CITY CLERK	14.92
DB SECURE SHRED		FINANCE-GENL	14.92
DB SECURE SHRED		UTILITY BILLING	14.94
85861 DB SECURE SHRED		PERSONNEL ADMINISTRATION	
DB SECURE SHRED		POLICE INVESTIGATION	41.17
DB SECURE SHRED DB SECURE SHRED		POLICE PATROL DETENTION & CORRECTION	41.17 41.17
DB SECURE SHRED		OFFICE OPERATIONS	41.17
85862 DEPT OF ENT SRVCS	NETWORK LIC, SCADA OS, NET/EXC	UTIL ADMIN	77.65
DEPT OF ENT SRVCS	7127776711721617667712772776	WATER DIST MAINS	77.65
DEPT OF ENT SRVCS		GOLF ADMINISTRATION	77.65
DEPT OF ENT SRVCS		COMPUTER SERVICES	166.79
DEPT OF ENT SRVCS		IS REPLACEMENT ACCOUNT	
DEPT OF ENT SRVCS		POLICE PATROL	1,289.21
85863 DICKS TOWING	TOWING EXPENSE 711-ZNR	POLICE PATROL	43.44
DICKS TOWING	TOWING EXPENSE MP12 2722	POLICE PATROL	43.44
DICKS TOWING DICKS TOWING	TOWING EXPENSE-MP13-3732 TOWING EXPENSE-MP13-4364	POLICE PATROL POLICE PATROL	43.44 43.44
DICKS TOWING	TOWING EXPENSE-MP13-4384	POLICE PATROL	43.44
DICKS TOWING	TOWING EXPENSE-MP13-4483	POLICE PATROL	43.44
DICKS TOWING	10 VIII 0 2 XI 2 1 1 0 2 XII 1 0 1 7 0 0	POLICE PATROL	43.44
DICKS TOWING		POLICE PATROL	43.44
85864 DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.27
DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	66.52
85865 DUBYNE, KELLY R.	CITY HALL LOBBY INTERIOR	UTILITY BILLING	297.50
85866 DUNLAP INDUSTRIAL	SAWZALL, PRUNING BLADES, WOOD	FACILITY MAINTENANCE	157.12
DUNLAP INDUSTRIAL	CAB GUARD PROTECTOR, MOUNTING	EQUIPMENT RENTAL	1,101.91
85867 E&E LUMBER	CONCRETE FOR MAILBOX	SOLID WASTE OPERATIONS	3.14
E&E LUMBER	GLOVES (1) TREATED WOOD, HARDWARE-MAILBOX	PARK & RECREATION FAC SOLID WASTE OPERATIONS	5.31 37.35
E&E LUMBER E&E LUMBER	REDIMIX	SEWER MAIN INSTALLATION	
85868 EAGAN, ALYSSA	UB 848352000000 8352 82ND ST N	WATER/SEWER OPERATION	192.83
.,	Item 20 - 4		102.00

CITY OF MARYSVILLE INVOICE LIST

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CHK # VENDOR ITEM DESCRIPTION ACCOUNT DESCRIPTION ACCOUNT DESCRIPTION AMOUNT SENSITION 85869 DEVERETT, CITY OF EVERETT, CITY OF EVERETT, CITY OF EVERETT, CITY OF EVERETT, CITY OF SUBJECT OF THE PROPERTY AND ALEAD FROM THE	F	FOR INVOICES FROM 7/11/2013 TO 7/17/2013			
MATER QUAL TREATMENT 63.80	CHK # VENDOR	ITEM DESCRIPTION	The state of the s		
## WASTE WASTE TREATMENT 633.69 ## S870 FEVERREEN SCURITY SECURITY MONITORING COURT FACILITIES 117.00 ## S871 FEWING IRRIGATION (9) 50.18 BASS GRASS SEED PARK & RECREATION FAC 665.85 ## S872 FEU DAMA & LEE P.S. PUBLIC DEFENSEE 15,000.00 ## S873 FOOT-JOY SHIRTS (2) GOIF COURSE 60.00 ## S874 GALLS, LLC FLASHLIGHT CHARGERS ERAR 20.06 ## S875 GAMETIME COLL SPRING PARK & RECREATION FAC 171.92 ## S876 GC SYSTEMS INC BELLEVILLE WASHERS WATER DIST MAINS 1.073.96 ## S877 GAMETIME REFUND CLASS FEES PARKS-RECREATION FAC 171.92 ## S878 GOENERAL CHEMICAL ALUMINUM SULFATE WASTER DIST MAINS 1.073.96 ## S878 GOENERAL CHEMICAL ALUMINUM SULFATE WASTER DIST MAINS 1.073.96 ## S878 GOENERAL CHEMICAL ALUMINUM SULFATE WASTER WATER TREATMENT 4.225.17 ## S888 GRAINGER MINICAST FORECAST MODEL WATER-SEEWER OPERATION -2.27.57 ## S888 GRAINGER SOLIDERING IRON & LEAD FREE SOL TUTIL JAMIN 4.225.17 ## S888 GRAINGER SOLIDERING IRON & LEAD FREE SOL TUTIL JAMIN 4.225.17 ## S888 GRAINGER SOLIDERING IRON & LEAD FREE SOL TUTIL JAMIN 4.225.17 ## S888 GRAINGER SOLIDERING IRON & LEAD FREE SOL SIDEWALKS CONSTRUCTION 7.46,93 ## S888 GRAINGER CONST 12.22 TON MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.46,93 ## GRAINTE CONST 39.27 ONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.46,93 ## GRAINTE CONST 39.27 ONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.46,93 ## GRAINTE CONST 39.27 ONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.46,93 ## S888 GREEN LEAF, DAYHNE UB 6014-4000000 3607 12151 ST WATER-SEWER OPERATION 4.24,94 ## HOF FOWLER COMPANY HOP FOW	85869 EVERETT, CITY OF	LAB ANALYSIS			
8897 EPUING IRRIGATION (9) SOLB BAGS GRASS SEED PARK & RECREATION FAC 665.95 88973 FLOTOLY SHIRTS (2) GOLF COURSE 88.60 88973 FOOTOLY SHIRTS (2) GOLF COURSE 88.60 98974 GALLS, LLC FLASHLIGHT CHARGERS ERAR 2.06.4 68975 GAMETIME COLL SPRING ERAR 2.06.4 88976 GC SYSTEMS INC BELLEVILLE WASHERS WATER DIST MAINS 74.15 0 CS SYSTEMS INC BELLEVILLE WASHERS WATER DIST MAINS 74.15 85876 GC SYSTEMS INC SELEVILLE WASHERS WATER DIST MAINS 74.15 85876 GC SYSTEMS INC SELEVILLE WASHERS WATER DIST MAINS 74.15 85878 GENERAL CHEMICAL ALUMINUM SULFATE WASTE WATER TREATMENT 74.255.75 85878 GENERAL CHEMICAL ALUMINUM SULFATE WASTE WATER TREATMENT 74.252.75 85880 GLOBALSTAR INC SAT PHONE POLICE PATROL VASTE WATER TREATMENT 74.252.17 85883 GERBARDE CONST 12 TOM MOD B ASPHALT SIDEWALKS CONSTRUCTION 74.93 85883 GRANITE CONST 12 TOM MOD B ASPHALT SIDEWALKS C					
S8977 FELDMAN & LEE P.S.	85870 EVERGREEN SECURITY	SECURITY MONITORING			
SB873 FOOTLIOY	85871 EWING IRRIGATION	(9) 50LB BAGS GRASS SEED	PARK & RECREATION FAC		
S8974 GALLS, LLC	85872 FELDMAN & LEE P.S.	PUBLIC DEFENDER			
SBS76 GALLS, LLC ERABR 280.61 280.61 280.61 280.61 271.71 280.72 280.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.61 271.71 290.62 290.62 290.62 <t< td=""><td>85873 FOOTJOY</td><td>SHIRTS (2)</td><td></td><td></td></t<>	85873 FOOTJOY	SHIRTS (2)			
88875 GG SYSTEMS INC BELLEVILLE WASHERS MATER DIST MAINS 74.92 88876 GG SYSTEMS INC BELLEVILLE WASHERS WATER DIST MAINS 74.92 86877 SERMERAL ORDINGAL ALUMINUM SULFATE WATER DIST MAINS 10.93.98 86876 GENERAL CHEMICAL ALUMINUM SULFATE WATER DIST MAINS 33.75 85896 GENERAL CHEMICAL ALUMINUM SULFATE WASTE WATER TREATMENT 4.925.17 85896 GLOBALSTAR INC. SAT PHONE WATERSEWER OPERATION 2.925.57 85880 GLOBALSTAR INC. MEMORY UPGRADE (D530S) COMPUTER SERVICES 90.00 PLICE PATROL 49.83 85881 GOVCONNECTION INC MEMORY UPGRADE (D530S) COMPUTER SERVICES 90.00 PLICE PATROL 49.83 85881 GOVCONNECTION INC MEMORY UPGRADE (D530S) COMPUTER SERVICES 90.91 PLICE PATROL 49.83 85881 GOVCONNECTION INC MEMORY UPGRADE (D530S) COMPUTER SERVICES 90.91 PLICE PATROL 49.83 85881 GOVCONNECTION INC MEMORY UPGRADE (D530S) DEVELOPMENT CONST 19.92 PLICE PATROL 49.83 GRANITE CONST 19.22 TON MOD B ASPHALT SIDEWALKS CONSTRUCTION 29.62 PLICE PATROL	V	FLASHLIGHT CHARGERS			
88976 CG SYSTEMS INC GC SYSTEMS INC GE STET O-RING, STEM, SEAT WATER DIST MAINS 1,079 s 88977 GEMMER, NANETTE REFUND CLASS FEES PARKS-RECREATION 33,75 88978 GENERAL CHEMICAL ALUMINUM SULFATE WASTE WATER TREATMENT 4,325,17 89979 GFRG UNILCAST POECAST MODEL WASTE WATER TREATMENT 2,275,75 89980 GLOBALSTAR INC. SAT PHONE UTIL ADMIN 3,225,157 89981 GOVCONNECTION INC MEMORY UPGRADE (D530S) COMPUTER SERVICES 49,83 89981 GOVCONNECTION INC MEMORY UPGRADE (D530S) COMPUTER SERVICES 391,94 89982 GRAINTE CONST 12 TON MOD B ASPHALT SIDEWALKS CONSTRUCTION 746,93 89983 GRAINTE CONST 40,30 TONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 746,62 89984 GRAY AND OSBORNE PROFESSIONAL SERVICES SIDEWALKS CONSTRUCTION 2,965,58 89885 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SERVER OPERATION 422,34 89981 HARDING, RICHARD UB 801440000000 3807 121ST ST WATER SEWER OPERATION 423,97 89988 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SEWER OPERATION 423,97 89988 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SEWER OPERATION 423,97 89988 HO FOWLER COMPANY INSERT TEE MAINT OF GELN PLANT 9,92 89988 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SEWER OPERATION 423,97 89988 HO FOWLER COMPANY INSERT TEE MAINT OF GELN PLANT 9,92 89988 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SEWER OPERATION 422,34 89989 HO FOWLER COMPANY INSERT TEE MAINT OF GELN PLANT 9,92 89988 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SEWER OPERATION 422,34 89989 HO FOWLER COMPANY INSERT TEE MAINT OF GELN PLANT 9,92 89988 GREENLEAF, DAPHNE UB 801440000000 3807 121ST ST WATER SEWER OPERATION 422,34 89989 HO FOWLER COMPANY INSERT TEE MAINT OF GELN PLANT 9,92 89988 GREENLEAF, DAPHNE BARS HARDWARE MAINT OF GELN PLANT 9,92 89988 GREENLEAF, DAPHNE BARS HARDWARE MAINT O					
85877 GEMMER, NANETTE 8' SET O-RING, STEM, SEAT WATER DIST MAINS 1,979.98 85878 GEMERAL CHEMICAL AL JUMINUM SULFATE WASTEWARD 4,325.17 85878 GENERAL CHEMICAL AL JUMINUM SULFATE WASTEWARD 4,325.17 85879 GERG MUNICAST FORECAST MODEL WATERWEWER OPERATION 4,225.17 85880 GLOBALSTAR INC. SAT PHONE POLICE PATROL 49.83 85882 GRAINGER SOLDERING IRON & LEAD FREE SOL COMPUTER SERVICES 98.89 85882 GRAINGER SOLDERING IRON & LEAD FREE SOL SIDEWALKS CONSTRUCTION 766.93 GRANTE CONST 12.22 TOM MOD B ASPHALT SIDEWALKS CONSTRUCTION 766.93 GRANTE CONST 40.30 TOMS MOD B ASPHALT SIDEWALKS CONSTRUCTION 766.93 8584 GRAY AND OSBORNE PROFESSIONAL SERVICES SIDEWALKS CONSTRUCTION 2,508.43 85884 GRAY AND OSBORNE HEAT SHRINK TUBES SIDEWALKS CONSTRUCTION 2,508.43 85886 GREEN LAFE, DAPHOR UB 761302552601 8115 77TH AVE MIAINT OF GENL PLANT 9,922 85886 GREEN LAFE, DAPHOR UB 761302552601 8115 77TH AVE MIAINT OF GENL PLANT 9,92.6 <	See A set Comment Comm				
89877 GEMMER, NANETTE REFUND CLASS FEES PARKS-RECREATION 33.75 88678 GENERAL CHEMICAL ALUMINUM SULFATE WASTE WATER TREATMENT 4.325.17 85879 GERG MUNICAST FORECAST MODEL WATERISEWER OPERATION -267.57 85880 GLOBALSTAR INC. SAT PHONE POLICE PATROL 49.83 85881 GOVCONNECTION INC MEMORY UPGRADE (D530S) COMPUTER SERVICES 391.94 85883 GRANITE CONST 12 TON MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.66.92 GRANITE CONST 12 ZON MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.66.92 GRANITE CONST 35.92 TONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 7.66.02 GRANITE CONST 73.40 TONS CLASS B MOD ASPHALT ROADWAY MAINTENANCE 3.926.76 85884 GRAY AND OSBORNE PROFESSIONAL SERVICES SUFFACE WATER CAPITAL PI 49.02 85885 GRAPARDE ELECTIC CO HEAT SHRINK TUBES SURFACE WATER CAPITAL PI 49.02 85886 GREENLEAF, DAPHNE UB 6014400000000 3607 121ST ST WATER/SEWER OPERATION 442.34 85888 HAD FOWLER COMPANY INSERT TEE MAINTENANCE 2.56 <td< td=""><td></td><td></td><td></td><td></td></td<>					
88378 GENERAL CHEMICAL ALUMINUM SULFATE WASTE WATER TREATMENT 4,325,17 85879 GFRG MUNICAST FORECAST MODEL WATER/SEWER OPERATION 2,257,57 85880 GLOBALSTAR INC. SAT PHONE POLICE PATROL 49,83 85882 GOVCONNECTION INC MEMORY JURGRADE (D530S) COMPUTER SERVICES 391,94 85882 GRAINGER SOLDERING IRON & LEAD FREE SOL COMPUTER SERVICES 391,94 85883 GRANTIE CONST 12 22 TON MOD B ASPHALT SIDEWALKS CONSTRUCTION 766,93 GRANITE CONST 35,92 TONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 766,93 GRANTE CONST 40,30 TONS MOD B ASPHALT SIDEWALKS CONSTRUCTION 2,965,58 B884 GRAY AND OSBORNE PROFESSIONAL SERVICES SIDEWALKS CONSTRUCTION 2,508,43 85886 GRAPBAR ELECTRIC CO HEAT SHRINK TUBES MAINT OF GENL PLANT 9,92,67 85886 GRENE BLAF, DAPHNE UB 611442000000 3807 121ST ST WATER/SEWER OPERATION 434,97 85888 HO FOWILER COMPANY NSERT TEE MAINTENANCE 2,568 HO FOWILER COMPANY NSERT TEE MAINTENANCE 42,588 HO FOWILER CO				7.58	
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LABOR & INDUSTRIES B5898 LAKE INDUSTRIES DRAIN ROCK B5899 LASTING IMPRESSIONS DRAIN ROCK PATCHES FOR UNIFORMS MUNICIPAL COURTS 34.99 COMMUNITY CENTER 208.09 RECREATION SERVICES 244.68 POLICE PATROL 261.39 POLICE PATROL 1,240.65		L&I 2ND QTR 2013			
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LABOR & INDUSTRIES LABOR & INDUSTRIES LABOR & INDUSTRIES 85898 LAKE INDUSTRIES DRAIN ROCK 85899 LASTING IMPRESSIONS DRAIN ROCK PATCHES FOR UNIFORMS RECREATION SERVICES 244.68 POLICE PATROL 261.39 96.26 87899 LASTING IMPRESSIONS PATCHES FOR UNIFORMS POLICE PATROL 1,240.65					
LABOR & INDUSTRIES POLICE PATROL 261.39 85898 LAKE INDUSTRIES DRAIN ROCK GMA-PARKS 96.26 85899 LASTING IMPRESSIONS PATCHES FOR UNIFORMS POLICE PATROL 1,240.65					
85899 LASTING IMPRESSIONS PATCHES FOR UNIFORMS POLICE PATROL 1,240.65					
85900 LES SCHWAB TIRE CTR 8 DRIVE AXEL TIRES ER&R 1.839.60					
	85900 LES SCHWAB TIRE CTR	8 DRIVE AXEL TIRES	EK&K	1,839.60	

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 7/11/2013 TO 7/17/2013			
CHK# VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM AMOUNT
			AMOUNT 19.00
85901 LICENSING, DEPT OF	BOWMAN, CHAD (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	BOYD, RAE (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	BURNETTE, ELLIOT (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	CONKLIN, ZACHARY (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	CURRIE, CARSTIN (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	DIAZ, VANESSA (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	FARLEY, ASHLEY (ORIGINAL)	GENERAL FUND	18.00 18.00
LICENSING, DEPT OF	FITCH, TELITHA (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	FOSS, CARRI (RENEWAL)	GENERAL FUND GENERAL FUND	18.00
LICENSING, DEPT OF	FOSS, JOEL (RENEWAL) GAGNAT, DONNA (RENEWAL)	GENERAL FUND	18.00
LICENSING, DEPT OF LICENSING, DEPT OF	HAMMER, CHERYL (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	HANKE, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	JACOBSON, CAROLE (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	LOPEZ, CHRISTOPHER (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	NIELSEN, ELLIOT (ORIGINAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	SCHLEGEL, JOSEPH (RENEWAL)	GENERAL FUND	18.00
LICENSING, DEPT OF	HANSEN, MARCUS (LT RENEWAL)	GENERAL FUND	21.00
LICENSING, DEPT OF	JORDAN, JIMMIE (LT RENEWAL)	GENERAL FUND	21.00
85902 MACAULAY & ASSOCIATE	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUC	
85903 MALDONADO, JAMI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85904 MARTINEZ, FLORENCI		GENERAL FUND	100.00
85905 MARYSVILLE PRINTING	BUSINESS CARDS-GUERTIN	POLICE PATROL	42.30
MARYSVILLE PRINTING	UTILITY MAPS	WATER DIST MAINS	194.89
MARYSVILLE PRINTING	2012 CAFR (16)	FINANCE-GENL	215.66
MARYSVILLE PRINTING	NATIONAL NIGHT OUT	CRIME PREVENTION	1,877.37
85906 MARYSVILLE, CITY OF	WATER - 3RD & STATE	PARK & RECREATION FAC	20.94
MARYSVILLE, CITY OF	WATER-60 STATE AVE	MAINT OF GENL PLANT	25.46
MARYSVILLE, CITY OF	WATER-1050 COLUMBIA AVE	PARK & RECREATION FAC	35.94
MARYSVILLE, CITY OF	4" FIRELINE-1049 STATE AVE	ADMIN FACILITIES	66.46
MARYSVILLE, CITY OF	WATER-4TH/I-5 IRR	PARK & RECREATION FAC	87.34
MARYSVILLE, CITY OF	WATER-1049 STATE AVE IRR	ADMIN FACILITIES	108.08
MARYSVILLE, CITY OF	WTR/SWR-1050 COLUMBIA AVE	PARK & RECREATION FAC	109.47
MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA AVE	MAINT OF GENL PLANT	186.13
MARYSVILLE, CITY OF	GARBAGE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
MARYSVILLE, CITY OF	WTR/SWR/GBG-514 DELTA AVE	COMMUNITY CENTER	632.17
MARYSVILLE, CITY OF	WTR/SWR/GBG-1015 STATE AVE	COURT FACILITIES	662.63
MARYSVILLE, CITY OF MARYSVILLE, CITY OF	WTR/SWR/GBG-1049 STATE AVE GARBAGE-80 COLUMBIA AVE	ADMIN FACILITIES EQUIPMENT RENTAL	746.60 788.68
MARYSVILLE, CITY OF	WTR/SWR-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,421.19
MARYSVILLE, CITY OF	WATER-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,707.17
MARYSVILLE, CITY OF	WTR/SWR/GBG-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,842.63
85907 MAURO ELECTRIC INC.	SERVICE LINE-2702 MARINE VIEW	SEWER CAPITAL PROJECTS	9,863.05
85908 MCBRIDE, EDITH*	UB 530180000000 17704 39TH DR	WATER/SEWER OPERATION	53.19
85909 MICROFLEX INC	TAXTOOLS ANNUAL ST SUPPORT	FINANCE-GENL	1,068.47
85910 MILLER, LISA	UB 751159215000 5320 79TH AVE	WATER/SEWER OPERATION	105.60
85911 MINICH, KRISTIN	REFUND CLASS FEES	PARKS-RECREATION	85.00
85912 MIRANDA, TONYA	CLASS REGISTRATION FEES	UTIL ADMIN	35.00
85913 MUNDY, CHRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85914 MURRAY, SMITH & ASSO	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	5,214.20
85915 NATIONAL BARRICADE	100 FT ORANGE CONSTRUCTION FEN	SIDEWALKS MAINTENANCE	54.30
NATIONAL BARRICADE	BARRICADES, SIGN BARRELS, ETC.	TRAFFIC CONTROL DEVICES	2,148.54
85916 NIKE USA INC	REFUND NIKE SHOES	GOLF COURSE	-65.00
NIKE USA INC	NIKE SHOES	GOLF COURSE	65.00
NIKE USA INC	DRIVER	GOLF COURSE	215.72
NIKE USA INC		GOLF COURSE	215.72
NIKE USA INC	DRIVER, FAIRWAY WEDGE, HYBRIDS	GOLF COURSE	948.88
85917 NORTH COAST ELECTRIC	SOLID STATE OVERLOAD RELAY	WASTE WATER TREATMENT	195.47
85918 NYPHONH INTHATHIRATH	UB 021460000001 8627 55TH AVE	WATER/SEWER OPERATION	31.81
85919 OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION MANAGEM	
OFFICE DEPOT		POLICE PATROL	27.66

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	FOR INVOICES FROM 7/11/2013 TO 7/17/2013	ACCOUNT	ITEM
CHK # VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
85919 OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	34.36
OFFICE DEPOT	011102 0011 2.20	POLICE INVESTIGATION	40.88
OFFICE DEPOT		UTIL ADMIN	42.16
OFFICE DEPOT		ENGR-GENL	42.17
OFFICE DEPOT		POLICE PATROL	54.57
OFFICE DEPOT		POLICE INVESTIGATION	57.79
OFFICE DEPOT		SEWER LIFT STATION	58.74
OFFICE DEPOT		PRO-SHOP	59.29
OFFICE DEPOT		UTIL ADMIN	61.23
OFFICE DEPOT		PERSONNEL ADMINISTRATIO	
OFFICE DEPOT		COMMUNITY DEVELOPMENT	
OFFICE DEPOT		POLICE PATROL	85.51
OFFICE DEPOT		DETENTION & CORRECTION	
OFFICE DEPOT OFFICE DEPOT		POLICE PATROL POLICE PATROL	126.30 182.74
OFFICE DEPOT		POLICE PATROL	185.20
OFFICE DEPOT		LEGAL-GENL	274.39
85920 OLESEN, ROBERT C	UB 110630000002 4501 94TH PL N	WATER/SEWER OPERATION	
85921 OLNEY, KATIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85922 PACIFIC POWER PROD.	BRAKE AND PEDAL SWITCH	MAINTENANCE	94.57
PACIFIC POWER PROD.	BEDKNIFES	MAINTENANCE	112.54
PACIFIC POWER PROD.	BLADES AND PARTS	MAINTENANCE	231.16
PACIFIC POWER PROD.	REGULATOR, IGNITOR, SOLENOID	MAINTENANCE	420.27
PACIFIC POWER PROD.	TINES, STUD, BALL JOINTS, BLAD	PARK & RECREATION FAC	617.70
85923 PACIFIC RIDGE HOMES 85924 PACIFIC RIDGE HOMES	UB 261171155000 11711 55TH AVE UB 265620116000 5620 116TH ST	WATER/SEWER OPERATION WATER/SEWER OPERATION	
85925 PARAMOUNT SUPPLY	BACKFLOW TEST GAUGE	WATER CROSS CNTL	76.05 75.12
85926 PARTS STORE, THE	CREDIT	ER&R	-0.14
PARTS STORE, THE	BELTS (2)	MAINTENANCE	33.36
PARTS STORE, THE	LIGHT & MISC. ITEMS	WATER DIST MAINS	55.04
PARTS STORE, THE	MISC. FILTERS	ER&R	68.94
PARTS STORE, THE	FILTER OIL & WASHER FLUID	ER&R	69.40
PARTS STORE, THE	6-AR606 ACCESSORY RELAYS	ER&R	95.07
PARTS STORE, THE	FILTERS & CAR WASH SOAP	ER&R	175.80
PARTS STORE, THE	OIL & FUEL FILTERS	ER&R	198.81
PARTS STORE, THE 85927 PARTSMASTER	MISC. FILTERS WELDING WIRE	ER&R EQUIPMENT RENTAL	235.44 31.47
PARTSMASTER	EXTENDABLE HANDLE RATCHETS	EQUIPMENT RENTAL	104.31
PARTSMASTER	MISC. COMSUMEABLE BITS, SURFAC	EQUIPMENT RENTAL	248.73
85928 PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT	
PEACE OF MIND		CITY CLERK	111.60
PEACE OF MIND		COMMUNITY DEVELOPMENT	
85929 PEAVEY,LYNN COMPANY	SUPPLIES	POLICE PATROL	246.85
85930 PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	
85931 PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	33.21
PETROCARD SYSTEMS		STORM DRAINAGE	103.38
PETROCARD SYSTEMS PETROCARD SYSTEMS		EQUIPMENT RENTAL FACILITY MAINTENANCE	104.01 164.13
PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT	
PETROCARD SYSTEMS		PARK & RECREATION FAC	910.56
PETROCARD SYSTEMS		GENERAL SERVICES - OVER	
PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	· · · · · · · · · · · · · · · · · · ·
PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,466.45
PETROCARD SYSTEMS		POLICE PATROL	7,256.62
85932 R&R PRODUCTS INC	BEARING, ROLLER SYSTEM, KNIFE,	MAINTENANCE	858.38
85933 RENSLOW, MIKE	UB 988217000000 8217 32ND PL N	WATER/SEWER OPERATION	
85934 REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2013	PARK & RECREATION FAC	577.80
REVENUE, DEPT OF REVENUE, DEPT OF		WATER/SEWER OPERATION	
REVENUE, DEPT OF		MUNICIPAL COURTS GENERAL FUND	1,117.08 1,142.79
REVENUE, DEPT OF		WATER SERVICES	1,283.49
			.,_55.10

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FOR INVOICES FROM 7/11/2013 TO 7/17/2013				
CHK # VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
85934 REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2013	GOLF COURSE	1,402.14	
85935 RUTH, JULIE	REFUND CLASS FEES	PARKS-RECREATION	85.00	
85936 S&S WORLDWIDE	MATERIALS FOR SUMMER DAY CAMPS	GENERAL FUND	-30.17	
S&S WORLDWIDE		RECREATION SERVICES	380.95	
85937 SAFETY-SOURCE LLC	8X10 MANHOLE BOX RENTAL TWO DA	GMA-PARKS	407.25	
85938 SAFEWAY INC.	REFRESHMENTS & SUPPLIES FOR ME	EXECUTIVE ADMIN	71.88	
85939 SCHOOL RESOURCE	DUES-SRO WHITE	POLICE PATROL	40.00	
85940 SENTINEL OFFENDER SE	EHM -MAY 2013	DETENTION & CORRECTION		
85941 SETTERBERG, MICHAEL	UB 251083353000 10833 53RD DR	WATER/SEWER OPERATION		
85942 SHACKLETON, CORI	FOOD FOR MAJOR CRIMES	POLICE INVESTIGATION	23.88	
85943 SIGARMS	WEAPONS	POLICE TRAINING-FIREARMS	· .	
85944 SIMS/KELLEY	UB 941990000002 1049 BEACH AVE GUN RANGE RENTAL	WATER/SEWER OPERATION POLICE PATROL	25.98 50.00	
85945 SNO CO TREASURER 85946 SNO CO TREASURER	SRDGTF YRLY CONTRIBUTION	DRUG ENFORCEMENT	15,602.00	
85947 SNOPAC	ACCESS QUARTERLY ASSESSMENT	COMMUNICATION CENTER	2,841.08	
SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	73,948.37	
85948 SNYDER ROOFING	GUTTER REPAIR-PSB	PUBLIC SAFETY BLDG.	525.08	
85949 SONITROL	SECURITY SERVICES	PUBLIC SAFETY BLDG.	97.00	
SONITROL		PARK & RECREATION FAC	128.00	
SONITROL		COMMUNITY CENTER	138.00	
SONITROL		WATER FILTRATION PLANT	238.25	
SONITROL		WASTE WATER TREATMENT		
SONITROL		ADMIN FACILITIES	323.00	
SONITROL 85950 SOUND POWER	SCISSOR LIFT DELIVERY FEE	UTIL ADMIN PARK & RECREATION FAC	406.00 43.44	
SOUND POWER	CHAIN SAW CHAIN AND LOOPS	PARK & RECREATION FAC	107.35	
SOUND POWER	SOD CUTTER	PARK & RECREATION FAC	212.86	
85951 SOUND PUBLISHING	PUBLICATION OF ORDINANCES	CITY CLERK	215.52	
85952 SOUND SAFETY	EARPLUGS & MISC. GLOVES	ER&R	28.87	
SOUND SAFETY	T-SHIRTS & SCREEN PRINTING	ER&R	32.48	
SOUND SAFETY	EARPLUGS & MISC. GLOVES	ER&R	35.97	
SOUND SAFETY	REFLECTORS	ER&R	67.64	
SOUND SAFETY	EARPLUGS & MISC. GLOVES	ER&R	112.73	
SOUND SAFETY	T-SHIRTS & SCREEN PRINTING	ER&R	113.65	
SOUND SAFETY SOUND SAFETY	FULL BRIM SAFETY HARD HATS W/L T-SHIRTS & SCREEN PRINTING	ER&R ER&R	330.31 374.78	
SOUND SAFETY	PULLOVER SWEATSHIRTS	ER&R	381.68	
85953 SPIKES GOLF SUPPLIES	TEES, SPIKES	GOLF COURSE	899.94	
85954 SPRINGBROOK NURSERY	1YD BARK	PARK & RECREATION FAC	35.00	
SPRINGBROOK NURSERY	TRUCK RENTAL FOR ASPHALT REPAI	ROADWAY MAINTENANCE	875.00	
SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	1,345.00	
85955 STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	140.00	
85956 SWANK MOTION PICTURE	MOVIE IN THE PARK 2013	COMMUNITY EVENTS	348.61	
85957 SWARTZ, JANE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00	
85958 TACOMA SCREW PRODUCT	MISC. HARDWARE	EQUIPMENT RENTAL	304.41	
85959 TAYLORMADE TAYLORMADE	CONSUMER PROMO CREDIT	GOLF COURSE	-165.00	
TAYLORMADE	IRON/SO-REYNOLDS GLOVES (72)	GOLF COURSE GOLF COURSE	407.14 690.41	
85960 THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT CITY HAL	ADMIN FACILITIES	198.71	
THYSSENKRUPP ELEVATO	PREVENTATIVE MAINT PSB ELEV	PUBLIC SAFETY BLDG.	198.71	
85961 TIERNEY ELECTRICAL	PUBLIC SAFETY TRANSFORMER	TECHNOLOGY REPLACEMEN		
85962 TITLEIST	BLING (6), GOLD GOLF BALLS (18	GOLF COURSE	296.13	
85963 TRUE LINKSWEAR	RETURN GOLF SHOES	GOLF COURSE	-94.50	
TRUE LINKSWEAR	GOLF SHOES/SO-MENARD	GOLF COURSE	75.02	
TRUE LINKSWEAR	GOLF SHOES	GOLF COURSE	75.07	
TRUE LINKSWEAR	GOLF SHOES/SO-CHRISMAN	GOLF COURSE	110.02	
TRUE LINKSWEAR	GOLF SHOES/SO-HORSON	GOLF COURSE	110.72	
85964 UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	21.18	
UNITED PARCEL SERVIC UNITED PARCEL SERVIC		POLICE PATROL	134.21	
85965 UNITED RENTALS	BOOM RENTAL	SEWER MAIN COLLECTION FACILITY REPLACEMENT	171.62	
33000 OHITED REHIMED	BOOMINENIAL	ACIEIT I NEFTACEMENT	1,230.58	

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394,625.06

FOR INVOICES FROM 7/11/2013 TO 7/17/2013

01117.11	VENDOD	ITEM DECORIDATION	ACCOUNT	<u>ITEM</u>
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
85966 VER	ZON/FRONTIER	WIRELESS SERVICES	SOLID WASTE CUSTOMER EX	
VER	ZON/FRONTIER		CRIME PREVENTION	27.13
VER	ZON/FRONTIER		ANIMAL CONTROL	28.38
VER	ZON/FRONTIER		LEGAL-GENL	40.01
VER	ZON/FRONTIER		UTILITY BILLING	49.78
VER	ZON/FRONTIER		GOLF ADMINISTRATION	49.78
VER	ZON/FRONTIER		EQUIPMENT RENTAL	49.78
VER	ZON/FRONTIER		FACILITY MAINTENANCE	49.78
VER	ZON/FRONTIER		FINANCE-GENL	54.18
VER	ZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.18
VER	ZON/FRONTIER		YOUTH SERVICES	54.26
VER	ZON/FRONTIER		LEGAL - PROSECUTION	108.36
VER	ZON/FRONTIER		OFFICE OPERATIONS	108.52
VER	ZON/FRONTIER		RECREATION SERVICES	128.85
VER	ZON/FRONTIER		EXECUTIVE ADMIN	143.97
VER	ZON/FRONTIER		PARK & RECREATION FAC	178.63
VER	ZON/FRONTIER		COMPUTER SERVICES	179.49
VER	ZON/FRONTIER		DETENTION & CORRECTION	189.91
VER	IZON/FRONTIER		COMMUNITY DEVELOPMENT-	239.13
	ZON/FRONTIER		STORM DRAINAGE	239.13
VER	ZON/FRONTIER		ENGR-GENL	243.53
	ZON/FRONTIER		WASTE WATER TREATMENT	250.79
VER	ZON/FRONTIER		POLICE INVESTIGATION	255.37
	ZON/FRONTIER		GENERAL SERVICES - OVERH	
	ZON/FRONTIER		POLICE ADMINISTRATION	433.36
	ZON/FRONTIER		UTIL ADMIN	893.74
	ZON/FRONTIER		POLICE PATROL	2,832.76
85967 VOIE	S. C.	UB 980098000788 9519 35TH AVE	WATER/SEWER OPERATION	74.45
85968 WEE		WEBCHECK SERVICES JUNE 2013	UTILITY BILLING	1,065.00
	D GRAAFSTRA	FORFEITURES-JUNE 2013	POLICE INVESTIGATION	68.00
	D GRAAFSTRA	156TH ROW PURCHASE-MATSON	ROADS/STREETS CONSTRUC	The same and the s
	CH, VANESSA	REFUND CLASS FEES	PARKS-RECREATION	7.00
	TERN PETERBILT	AM/FM CD STEREO RADIO-J007	EQUIPMENT RENTAL	173.75
	DBEY ISLAND BANK	UB 520320000003 17323 SMOKEY P	WATER/SEWER OPERATION	158.53
85974 WILE		FERTILIZER AND FUNCIDIES	MAINTENANCE	847.38
	BUR-ELLIS		MAINTENANCE	847.39
	GHT, DONNA	REIMBURSE MILEAGE	CITY COUNCIL	39.69
	GHT, DONNA	CONFERENCE REIMBURSEMENT	CITY COUNCIL	750.99
	AHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	1,164.61
85977 YOU	NG, SHANNA MARIE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	50.00
		WARRANT TOTA	L:	394 625 06

REASON FOR VOIDS:

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