

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 22, 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 26, 2013** claims in the amount of **\$267,135.03** paid by **Check No.'s 85398 through 85531 with Check No.'s 85229 & 85241 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 **\$267,135.03 PAID BY CHECK NO.'S 85398 THROUGH 85531 WITH CHECK NO.'S 85229 & 85241 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 JUNE 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 6/20/2013 TO 6/26/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85398	AALBU, TODD & TAMSIE	UB 980712700000 7127 35TH ST N	WATER/SEWER OPERATION	97.61
85399	AC POWER TECHNOLOGY	UPS REPLACEMENT	IS REPLACEMENT ACCOUNTS	3,020.14
	AC POWER TECHNOLOGY		TECHNOLOGY REPLACEMENT	8,000.00
85400	ADKISSON, BRANDON	UB 761361880004 6408 72ND DR N	WATER/SEWER OPERATION	23.02
85401	AITKEN, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	60.00
85402	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	69.74
85403	ALEXANDER, ELAINE	REFUND CLASS FEES	PARKS-RECREATION	20.00
85404	ALL WORLD SCIENTIFIC	TYGON TUBING AND FILTER PAPER	WASTE WATER TREATMENT F	366.85
85405	ALLEN, CHARLENE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85406	AMSAN SEATTLE	SALES TAX RATE REFUND	ADMIN FACILITIES	-92.67
	AMSAN SEATTLE		UTIL ADMIN	-92.66
	AMSAN SEATTLE		MAINT OF GENL PLANT	-92.66
	AMSAN SEATTLE		WASTE WATER TREATMENT F	-92.66
	AMSAN SEATTLE		COURT FACILITIES	-92.66
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	-92.66
	AMSAN SEATTLE	INCORRECT CHARGE ON INV 286138	PUBLIC SAFETY BLDG.	-3.03
	AMSAN SEATTLE	TAX ADJUSTMENT ON INV 28658575	PUBLIC SAFETY BLDG.	-3.03
	AMSAN SEATTLE	INCORRECT CHARGE ON INV 286138	ADMIN FACILITIES	-2.37
	AMSAN SEATTLE	TAX ADJUSTMENT ON INV 28658576	ADMIN FACILITIES	-2.37
	AMSAN SEATTLE	TAX ADJUSTMENT ON INV 28423169	ADMIN FACILITIES	2.37
	AMSAN SEATTLE	JANITORIAL SUPPLIES	WASTE WATER TREATMENT F	213.48
	AMSAN SEATTLE		ADMIN FACILITIES	249.83
	AMSAN SEATTLE	DEGREASER	ER&R	267.07
	AMSAN SEATTLE	JANITORIAL SUPPLIES	UTIL ADMIN	330.45
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	358.63
	AMSAN SEATTLE		MAINT OF GENL PLANT	399.88
	AMSAN SEATTLE		COURT FACILITIES	406.99
85407	ANDES LAND SURVEY	156TH STREET LID	ROADS/STREETS CONSTRUCT	6,330.00
85408	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
85409	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL WAT	SOURCE OF SUPPLY	47.92
	ARLINGTON, CITY OF		SOURCE OF SUPPLY	198.45
85410	ATKINSON CONSTRUCTIO	PAY ESTIMATE #20	ROADS/STREETS CONSTRUCT	76,677.73
85411	BANK OF AMERICA^	UB 680363000000 10210 SHOULTES	WATER/SEWER OPERATION	20.16
85412	BARTL, CRAIG	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	50.28
85413	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-38.01
	BICKFORD FORD	BRAKE ASSEMBLY	EQUIPMENT RENTAL	114.53
	BICKFORD FORD	WIPER ASSEMBLY	EQUIPMENT RENTAL	171.73
	BICKFORD FORD	ANTIFREEZE	ER&R	196.00
	BICKFORD FORD	ENGINE COOLING FAN AND MODULE	EQUIPMENT RENTAL	369.74
85414	BIGFOOT PROPERTIES	REFUND BUILDING PERMIT FEE	NON-BUS LICENSES AND PEF	611.01
85415	BIO CLEAN, INC	PATROL CAR CLEANING	POLICE PATROL	255.22
85416	BLUE LINE TRAINING	TRAINING-SUTHERLAND, C	POLICE TRAINING-FIREARMS	99.00
85417	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	40.62
	BOB BARKER COMPANY		DETENTION & CORRECTION	218.35
	BOB BARKER COMPANY		DETENTION & CORRECTION	368.29
85418	BREWER, MARTY	GOLF BALLS	GOLF COURSE	245.00
85419	BRITTON, CHRISTIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85420	BURNETT, LORI		GENERAL FUND	100.00
85421	CARRS ACE	ADAPTERS AND LOCK NUTS	SEWER SERV MAINT	5.15
	CARRS ACE	BALL VALVES	WATER DIST MAINS	90.07
	CARRS ACE	SIGNAL AND LIGHTING MAINTENANC	STREET LIGHTING	110.84
	CARRS ACE	PADLOCKS	ER&R	169.29
	CARRS ACE	PRV MAINTENANCE SUPPLIES	WATER DIST MAINS	246.09
85422	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	380.00
85423	CISSELL, CHRISTEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85424	CONSOLIDATED ELECTRI	LAMPS (30)	MAINT OF GENL PLANT	129.40
85425	COOP SUPPLY	PRUNER	PARK & RECREATION FAC	14.11
	COOP SUPPLY	BACKPACK SPRAYER AND NOZZLE	STORM DRAINAGE	118.14
85426	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	95.51
	CORPORATE OFFICE SPL		ER&R	95.51

**CITY OF MARYSVILLE
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FOR INVOICES FROM 6/20/2013 TO 6/26/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85427	CORRECTIONS, DEPT OF	WORK CREW-APRIL 2013	STORM DRAINAGE	85.16
	CORRECTIONS, DEPT OF		SOURCE OF SUPPLY	162.15
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	352.73
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	407.37
85428	CRAFT MART	WELLNESS COMM EVENT SUPPLIES	PERSONNEL ADMINISTRATIO	106.44
85429	CRYSTAL SPRINGS	WATER DELIVERED AND COOLER REN	WASTE WATER TREATMENT F	69.75
85430	DENNIS MERIDETH	UB 980006023001 6023 52ND ST N	GARBAGE	25.01
85431	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	EXHAUST FAN CLEANING	PUBLIC SAFETY BLDG.	887.92
	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	ADMIN FACILITIES	899.16
	DIAMOND B CONSTRUCT		UTIL ADMIN	947.64
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,064.96
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,161.66
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,284.11
85432	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-3820	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-4065	POLICE PATROL	43.44
85433	DOUP, SADA JAMES	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	DOUP, SADA JAMES		RECREATION SERVICES	150.00
	DOUP, SADA JAMES		RECREATION SERVICES	210.00
85434	E&E LUMBER	CLEANERS	PARK & RECREATION FAC	14.43
	E&E LUMBER	PORTABLE WORKLIGHTS	FACILITY MAINTENANCE	17.38
	E&E LUMBER	NOZZLES	PARK & RECREATION FAC	20.19
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	31.86
	E&E LUMBER	MISC NAILS FOR STOCK	FACILITY MAINTENANCE	40.26
	E&E LUMBER	CORD PLUG, FASTENERS AND HANGE	PARK & RECREATION FAC	40.84
	E&E LUMBER	BLADE	PARK & RECREATION FAC	43.43
	E&E LUMBER	BITS, CEMENT AND SUPPLIES	MAINTENANCE	62.29
	E&E LUMBER	CDX AND TREATED WOOD	PARK & RECREATION FAC	132.82
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	265.82
	E&E LUMBER	SPRAY PAINT, BRUSHES, TAPE MEA	ER&R	271.28
85435	ECKENDORF, LINDSAY &	UB 042420250002 9709 63RD DR N	WATER/SEWER OPERATION	5.89
85436	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	40.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	175.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
85437	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
85438	ESTRADA, SILVIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85439	EVERETT BARK	BARK	PARK & RECREATION FAC	113.35
85440	EVERETT TIRE & AUTO	TIRES (5)	ER&R	594.63
85441	EVERETT, CITY OF	ANIMAL SHELTER FEES-MAY 2013	ANIMAL CONTROL	3,410.00
85442	FASTENERS	CLAMPS	MAINTENANCE	10.88
	FASTENERS	CLEANER, DISPENSER, HARDWARE,	MAINTENANCE	79.59
85443	FLETCHER, DENNIS	UB 822225000000 7025 58TH DR N	WATER/SEWER OPERATION	51.94
85444	FLORIAN, LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
85445	FOOTJOY	GOLF SHIRTS	GOLF COURSE	197.74
85446	FOREMOST PROMOTIONS	NATIONAL NIGHT OUT SUPPLIES	GENERAL FUND	-155.01
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,957.37

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/20/2013 TO 6/26/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85447	FREEMAN, JIM	2013 SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	600.00
85448	GAINES, MAITA	REFUND CLASS FEES	PARKS-RECREATION	15.00
	GAINES, MAITA		PARKS-RECREATION	15.00
85449	GALLS, LLC	FLASHLIGHT CHARGER	ER&R	-20.64
	GALLS, LLC		ER&R	260.61
85450	GARCIA, CONCHITA	UB 758009620000 8009 62ND ST N	WATER/SEWER OPERATION	17.24
85451	GENE'S PLUMBING	REPAIR LEAK AT PSB	PUBLIC SAFETY BLDG.	135.75
85452	GOVCONNECTION INC	APC UPS REPLACEMENTS	IS REPLACEMENT ACCOUNTS	422.33
	GOVCONNECTION INC	BARRACUDA FLEX AGENT LICENSE R	COMPUTER SERVICES	701.77
	GOVCONNECTION INC	APC UPS REPLACEMENTS	IS REPLACEMENT ACCOUNTS	844.91
	GOVCONNECTION INC		IS REPLACEMENT ACCOUNTS	2,756.01
85453	GREEN RIVER CC	TRAINING-MILLER, C	UTIL ADMIN	185.00
85454	GREENHAUS PORTABLE	PORTABLE RESTROOMS	PARK & RECREATION FAC	330.00
	GREENHAUS PORTABLE		RECREATION SERVICES	544.50
85455	GREENSHIELDS	SHACKLES AND SLINGS	WATER QUAL TREATMENT	166.95
85456	GRENZ, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	15.00
85457	HACH COMPANY	NUTRIENT PILLOWS AND NITRIFICA	WASTE WATER TREATMENT F	540.07
85458	HD FOWLER COMPANY	PVC	PUMPING PLANT	7.88
	HD FOWLER COMPANY	BRASS	PARK & RECREATION FAC	26.78
	HD FOWLER COMPANY	FAST TEST HARDWARE	PARK & RECREATION FAC	124.01
	HD FOWLER COMPANY	METER SUPPLIES	WATER/SEWER OPERATION	320.44
	HD FOWLER COMPANY	PIPE, JOINTS, ADAPTER, BYPASS	PARK & RECREATION FAC	326.62
	HD FOWLER COMPANY	METER BOX AND COVER	WATER SERVICE INSTALL	442.87
	HD FOWLER COMPANY	POLYMER LIDS AND METER BOXES	WATER/SEWER OPERATION	529.15
	HD FOWLER COMPANY	ADAPTERS AND QUICK JOINTS	WATER/SEWER OPERATION	545.58
	HD FOWLER COMPANY	METER SUPPLIES	WATER/SEWER OPERATION	563.72
	HD FOWLER COMPANY	METER BOXES	WATER/SEWER OPERATION	567.66
85459	HD SUPPLY WATERWORKS	RETURN O RING	HYDRANTS	-6.68
	HD SUPPLY WATERWORKS	MISC SUPPLIES	HYDRANTS	246.31
85460	HEIDNER, LORI DARLEN	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC & PERMI	50.00
85461	HELENA CHEMICAL CO	FERTILIZER	MAINTENANCE	279.96
85462	HOME DEPOT	ANNUAL FLOWERS	PARK & RECREATION FAC	303.97
85463	JAMES, AURA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85464	JOHNSON, JUDY M	UB 984242000000 5900 64TH ST N	GARBAGE	18.05
85465	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	623.70
85466	LANGUAGE LINE	TESTING-ELTON, J	POLICE ADMINISTRATION	130.00
85467	LAVA MARKETING GROUP	RANGEFINDERS	GOLF COURSE	457.30
85468	LMI NOTARY SERVICE	NOTARY RENEWAL FEES	EXECUTIVE ADMIN	135.75
85469	LOOP, RON CONSTRUCTIO	RESTAURANT GUTTER SYSTEM REPAI	FACILITY REPLACEMENT	5,299.68
85470	LOVELL, KEVIN	UB 760073000002 7008 57TH ST N	WATER/SEWER OPERATION	34.14
85471	LOWES HIW INC	COMPOUND AND ROLLER HANDLES	FACILITY MAINTENANCE	43.27
	LOWES HIW INC	WRENCHES AND SCREWDRIVERS	WATER SERVICE INSTALL	65.12
85472	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	228.00
	MACKIE, TRACEY		COMMUNITY CENTER	841.95
85473	MARYFEST	2013 FASHION SHOW (14)	EXECUTIVE ADMIN	252.00
85474	MARYSVILLE AWARDS	NAMEPLATE	FINANCE-GENL	19.44
85475	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	UTIL ADMIN	269.74
	MARYSVILLE PRINTING		FACILITY MAINTENANCE	413.38
85476	MARYSVILLE SPECIAL E	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85477	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE	SEWER LIFT STATION	52.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	167.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	187.93
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	245.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST N	PARK & RECREATION FAC	266.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	380.14
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	653.68
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	734.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-6120 GROVE STR	LIBRARY-GENL	807.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,892.63
85478	MICROFLEX INC	TAX AUDIT PROGRAM-MAY 2013	FINANCE-GENL	108.82
85479	MILLER, NICOLE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00

DATE: 6/26/2013
 TIME: 8:38:35AM

**CITY OF MARYSVILLE
 INVOICE LIST**

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FOR INVOICES FROM 6/20/2013 TO 6/26/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85480	MOTOR TRUCKS	SERPENTINE BELT	EQUIPMENT RENTAL	53.02
85481	MULLIGAN, CAROL	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	9.68
85482	NARA, SONIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85483	NATTERSTAD, JOHN R	UB 261172500000 11725 58TH DR	WATER/SEWER OPERATION	25.28
85484	NELSON PETROLEUM	MOTOR OIL	ER&R	312.34
	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,358.65
85485	NORTH CENTRAL LABORA	WWTP LAB SUPPLIES	WATER/SEWER OPERATION	-6.09
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT F	76.92
85486	NORTH COAST ELECTRIC	WIRE AND CONDUIT	STREET LIGHTING	217.34
85487	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL SERVICES - OVERF	7.62
	OFFICE DEPOT		POLICE PATROL	10.44
	OFFICE DEPOT		OFFICE OPERATIONS	24.97
	OFFICE DEPOT		GENERAL SERVICES - OVERF	34.16
	OFFICE DEPOT		UTIL ADMIN	36.34
	OFFICE DEPOT		ENGR-GENL	36.34
	OFFICE DEPOT		POLICE PATROL	45.61
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	117.86
	OFFICE DEPOT		POLICE PATROL	145.21
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	185.88
85488	PACIFIC POWER BATTER	BATTERIES	ER&R	171.50
85489	PACIFIC POWER PROD.	TORO BEDKNIFES	MAINTENANCE	103.27
85490	PARSHALL, WILLIAM D	UB 300520000001 13416 55TH DR	WATER/SEWER OPERATION	40.29
85491	PARTS STORE, THE	ALLEN HEAD SCREWS	MAINTENANCE	4.19
	PARTS STORE, THE	GAS CAP	EQUIPMENT RENTAL	9.69
	PARTS STORE, THE	TAILGATE SUPPORT	EQUIPMENT RENTAL	26.91
	PARTS STORE, THE	POWER INTERTER	STORM DRAINAGE	43.43
	PARTS STORE, THE	FUEL FILTERS AND CAR WASH	ER&R	81.05
	PARTS STORE, THE	2 CYCLE OIL	MAINTENANCE	83.05
	PARTS STORE, THE	BALL JOINT ASSEMBLY	EQUIPMENT RENTAL	112.94
	PARTS STORE, THE	SOLENOIDS	ER&R	124.81
	PARTS STORE, THE	OIL, AIR FILTERS AND GLASS CLE	ER&R	131.40
	PARTS STORE, THE	SEAT COVER	EQUIPMENT RENTAL	172.67
85492	PAXTON, BELINDA	REIMBURSE TRAINING-MEALS	POLICE TRAINING-FIREARMS	25.17
85493	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	179.80
85494	PELZER GOLF SUPPLIES	GRIPS	GOLF COURSE	14.18
85495	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	55.74
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	86.91
	PETROCARD SYSTEMS		ENGR-GENL	121.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	224.98
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	435.28
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,552.51
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	1,894.50
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,773.32
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,998.61
	PETROCARD SYSTEMS		POLICE PATROL	8,529.86
85496	PLATT	ELECTRICAL CONNECTORS	UTIL ADMIN	9.50
	PLATT	MISC BITS AND SCREWDRIVER	FACILITY MAINTENANCE	49.60
85497	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	16.01
	PUD	ACCT #2024-6103-4	UTIL ADMIN	30.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	32.33
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	41.22
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	47.46
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	47.72
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	50.58
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	56.19
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	68.64
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	72.10
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	78.62
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	80.05
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	106.43
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	108.00

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85497	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	119.57
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	191.48
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	197.13
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	291.96
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	373.94
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	427.41
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	430.32
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,354.52
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,531.80
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,562.26
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,708.53
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	2,929.31
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,229.59
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	6,913.39
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,571.53
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	19,810.01
85498	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	132.87
85499	RODDA	PAINTING SUPPLIES	FACILITY REPLACEMENT	1,095.08
85500	ROLDAN, MARIA ESMERA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
85501	RUIZ, EFRAIN	UB 977016000000 7016 47TH AVE	WATER/SEWER OPERATION	168.94
85502	SCIENTIFIC SUPPLY	VINYL TUBING	WASTE WATER TREATMENT F	83.90
85503	SEABORN CANVAS	PIN FLAGS	GOLF COURSE	-67.06
	SEABORN CANVAS		MAINTENANCE	846.81
85504	SISKUN POWER EQUIPME	2 CYCLE OIL	ER&R	226.44
85505	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	203.87
85506	SOUND POWER	SCISSOR LIFT RENTAL	PARK & RECREATION FAC	103.17
	SOUND POWER	TRENCHER RENTAL	PARK & RECREATION FAC	179.19
85507	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	174.21
85508	SOUND SAFETY	JEANS CREDIT-ROSE	SOLID WASTE OPERATIONS	-185.98
	SOUND SAFETY	RUBBER GLOVES	ER&R	27.50
	SOUND SAFETY	HAT W/CITY LOGO	ER&R	30.03
	SOUND SAFETY	RESPIRATORS	ER&R	43.81
	SOUND SAFETY	SCREEN PRINTING	ER&R	48.71
	SOUND SAFETY	BOOTS-GESSNER, KE	UTIL ADMIN	67.43
	SOUND SAFETY	BOOTS-DUNN	UTIL ADMIN	75.00
	SOUND SAFETY	JEANS-WARD	UTIL ADMIN	85.17
	SOUND SAFETY	PULL OVER SWEATSHIRTS	ER&R	138.80
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	175.28
	SOUND SAFETY	SAFETY GLASSES, RUBBER GLOVES	ER&R	175.72
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	185.98
	SOUND SAFETY	GLOVES	ER&R	459.93
85509	STATE AUDITORS OFFIC	AUDIT PERIOD 12-12	UTIL ADMIN	9,965.94
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	9,965.95
85510	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,887.87
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,262.87
	STRATEGIES 360		UTIL ADMIN	3,387.86
85511	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIOI	182.00
	SUMMIT LAW GROUP, LL	PROFESSIONAL SERVICES-ARBITRAT	PERSONNEL ADMINISTRATIOI	702.00
85512	SUN BADGE CO	BADGES	GENERAL FUND	-16.88
	SUN BADGE CO		POLICE ADMINISTRATION	213.13
85513	SUNNYSIDE NURSERY	HANGING FLOWER BASKETS (16)	PARK & RECREATION FAC	738.48
85514	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	SEWER LIFT STATION	377.28
85515	THE ESTATE OF WAYNE	UB 861370000000 5315 84TH ST N	WATER/SEWER OPERATION	72.22
85516	THORSTENSON, KRISTEN	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
85517	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
85518	TITLEIST	GOLF BALLS	GOLF COURSE	234.97
85519	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
85520	TRAFFIC SAFETY SUPPL	WARNING FLAGS AND POSTS	TRANSPORTATION MANAGEM	67.44
	TRAFFIC SAFETY SUPPL		TRANSPORTATION MANAGEM	2,144.86
85521	TRANSPORTATION, DEPT	PURCHASE AND CONTRACTING FOR L	UTIL ADMIN	75.00

DATE: 6/26/2013
 TIME: 8:38:35AM

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/20/2013 TO 6/26/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
85522	UNITED PARCEL SERVIC	SHIPPING LATE CHARGES	PUMPING PLANT	4.82
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	WATER CAPITAL PROJECTS	6.77
	UNITED PARCEL SERVIC		WATER CROSS CNTL	14.68
	UNITED PARCEL SERVIC		POLICE PATROL	104.87
	UNITED PARCEL SERVIC		SEWER MAIN COLLECTION	123.64
85523	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	425.82
85524	VAN DAM'S ABBEY	COUNTERTOPS AND INSTALLATION	MAINT OF GENL PLANT	943.73
85525	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	54.22
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	54.22
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	54.22
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.86
85526	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	637.19
85527	WEEKS, SADIE A	UB 981472783000 14727 43RD AVE	GARBAGE	9.85
85528	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE PATROL	194.99
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	644.00
85529	WESTERN PETERBILT	DOOR STRAP, WIPER SWITCH AND V	EQUIPMENT RENTAL	361.04
85530	WILLETT, LAWRENCE MA	2013 SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	600.00
85531	WOGGE, CHESTER	USED GOLF BALLS	GOLF COURSE	90.00
	WOGGE, CHESTER		GOLF COURSE	100.00

WARRANT TOTAL: 269,338.91

REASON FOR VOIDS:

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

CHECK # 85229 INITIATOR ERROR (2184.00)
 CHECK # 85241 INITIATOR ERROR (19.88)

267,135.03