

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 9, 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.

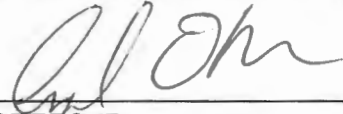
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **August 28, 2013** claims in the amount of **\$165,094.20** paid by **Check No.'s 86689 through 86815 with Check No. 83736 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$165,094.20 PAID BY CHECK NO.'S 86689 THROUGH 86815 WITH CHECK NO. 83736 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 9/3/13
DATE



MAYOR 9/3/13
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **9th DAY OF SEPTEMBER 2013.**

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/22/2013 TO 8/28/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86689	ABELL, NANCY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86690	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	926.64
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	1,028.50
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	7,481.35
86691	AGUIRRE, KARREE	REFUND CLASS FEES	PARKS-RECREATION	28.00
86692	AIKEN, SHIRLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86693	ALBERTSONS	INMATE SUPPLIES	DETENTION & CORRECTION	293.79
86694	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.86
86695	ARMOR HOLDINGS FOREN	FINGERPRINTING SUPPLIES	CRIME PREVENTION	132.80
86696	ASSOCIATED BAG	EVIDENCE SUPPLIES	GENERAL FUND	-15.57
	ASSOCIATED BAG		POLICE PATROL	196.57
86697	AT&T	LEA TRACKING	POLICE INVESTIGATION	125.00
86698	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	6.00
	BARRETT, SUZANNE	INSTRUCTOR SERVICE	RECREATION SERVICES	9.00
	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	12.00
86699	BECK, CALVIN	JURY DUTY	COURTS	26.78
86700	BENNETT, BETTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86701	BRANT, ALEXANDER	JURY DUTY	COURTS	23.38
86702	BRUUN, MAREN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86703	BURGESS, MARYKE	ROTARY MEMBERSHIP DUES REIMBUR	COMMUNITY CENTER	200.00
86704	BURKE, CHARLES	MEAL REIMBURSEMENT	GENERAL SERVICES - OVERH	25.78
86705	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	192.00
86706	CERNY, SUSAN	JURY DUTY	COURTS	31.30
86707	CINDY SPARKS & KELLI	UB 933590000000 1918 7TH ST	WATER/SEWER OPERATION	90.53
86708	CNR, INC	LICENSE RENEWALS	COMPUTER SERVICES	1,115.87
86709	CODE 3 LLC	VESTS (3)	DRUG ENFORCEMENT	-447.89
	CODE 3 LLC		DRUG ENFORCEMENT	5,655.89
86710	COMCAST	CABLE SERVICE	BAXTER CENTER APPRE	49.69
86711	CONCUT, INC	CONCRETE BLOCKS	SIDEWALKS MAINTENANCE	247.36
86712	COOP SUPPLY	FAUCET OUTLET	PARK & RECREATION FAC	25.51
86713	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,755.48
86714	COZY HEATING INC	ELEC PERMIT REFUND	GENERAL FUND	4.50
	COZY HEATING INC		COMMUNITY DEVELOPMENT	50.00
86715	CUTTING EDGE TRAININ	TRAINING-BURTIS	POLICE TRAINING-FIREARMS	109.00
86716	CUZ CONCRETE PROD	BASIN, RISERS AND FRAME	STORM DRAINAGE	453.68
86717	DATA QUEST	PRE-EMPLOYMENT SERVICES	POLICE ADMINISTRATION	88.00
86718	DAVIS, MICHELLE	JURY DUTY	COURTS	25.64
86719	DHALIWAL, GURBINDER		COURTS	25.64
86720	DICKS TOWING	TOWING EXPENSE-MP13-5655	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-5274	POLICE PATROL	70.59
86721	DOORMAN COMMERCIAL	EXTERIOR DOOR REPLACEMENT	MAINT OF GENL PLANT	654.32
86722	DUNLAP INDUSTRIAL	WRENCHES	STORM DRAINAGE	120.62
86723	E&E LUMBER	PAINT TRAY	PARK & RECREATION FAC	1.27
	E&E LUMBER	ELECTRICAL COVER	PARK & RECREATION FAC	2.65
	E&E LUMBER	SPRAY BOTTLES	PARK & RECREATION FAC	11.86
	E&E LUMBER	SPRAY PRIMER	PARK & RECREATION FAC	14.88
	E&E LUMBER	PAINT	PARK & RECREATION FAC	18.06
	E&E LUMBER	INSECT REPELLENT AND SCREWS	PARK & RECREATION FAC	19.87
	E&E LUMBER	DUCT TAPE AND DIRT CATCH REFIL	PARK & RECREATION FAC	20.20
	E&E LUMBER	CLEANERS AND PAINT	PARK & RECREATION FAC	20.49
	E&E LUMBER	LYSOL SPRAY AND SPRAY BOTTLE	PARK & RECREATION FAC	28.25
	E&E LUMBER	PAINT TRAYS	PARK & RECREATION FAC	29.65
	E&E LUMBER	HOSE	PARK & RECREATION FAC	45.75
	E&E LUMBER	FASTENERS, DRILL SET AND CHAUL	PARK & RECREATION FAC	58.25
	E&E LUMBER	BULBS, SCREWS AND LUMBER	PARK & RECREATION FAC	76.89
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	322.34
	E&E LUMBER	GRAFFITI SUPPLIES	PARK & RECREATION FAC	394.63
6724	ELSBREE, JOHN	JURY DUTY	COURTS	24.52
6725	EVAN, STEPHANIE	REFUND CLASS FEES	PARKS-RECREATION	28.00
6726	EVERETT BARK	BARK (20 YDS)	PARK & RECREATION FAC	777.77

DATE: 8/28/2013
 TIME: 8:53:40AM

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 8/22/2013 TO 8/28/2013

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86726	EVERETT BARK	BARK (20 YDS)	PARK & RECREATION FAC	585.35
	EVERETT BARK	BARK (30 YDS)	PARK & RECREATION FAC	878.03
86727	EVERGREEN PRINT	PAYMENT ARRANGEMENT FORMS	UTILITY BILLING	415.13
86728	EYLANDER, JIM	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86729	FIRE PROTECTION, INC	SYSTEM TESTING-LIBRARY	LIBRARY-GENL	200.91
86730	FORD II, ROBERT H	UB 980098000300 8824 60TH ST N	WATER/SEWER OPERATION	127.30
86731	FOSTER, ZACHARY	UB 455400000001 14023 51ST DR	WATER/SEWER OPERATION	126.38
86732	FRIESS, JENNIFER	JURY DUTY	COURTS	24.52
86733	FROST, VIRGINIA	UB 983329810000 3329 81ST DR N	WATER/SEWER OPERATION	25.00
86734	GMS INDUSTRIAL	TUBING	MAINTENANCE	360.43
86735	GREENSHIELDS	CHAIN	PARK & RECREATION FAC	37.57
86736	GUSTAFSON, KEVIN	UB 750255000000 4807 71ST DR N	WATER/SEWER OPERATION	223.31
86737	HD FOWLER COMPANY	RETURN HARDWARE	MAINTENANCE	-37.04
	HD FOWLER COMPANY	CONNECTORS	PARK & RECREATION FAC	32.58
	HD FOWLER COMPANY	VALVES, ADAPTERS, COUPLINGS AN	MAINTENANCE	153.00
	HD FOWLER COMPANY	SPLIT END CAPS AND HANCOR PERF	STORM DRAINAGE	1,065.99
86738	HELENA CHEMICAL CO	FERTILIZER	MAINTENANCE	1,049.08
86739	HERTZ EQUIPMENT RENT	EXCAVATOR RENTAL	STORM DRAINAGE	1,825.56
	HERTZ EQUIPMENT RENT		ROADWAY MAINTENANCE	1,825.57
86740	HIRASHIMA, GLORIA	REIMBURSE PARKING AND MTG EXPE	EXECUTIVE ADMIN	33.57
86741	HOGLE, CHERYL	JURY DUTY	COURTS	53.90
86742	HORIZON	LOPPER	PARK & RECREATION FAC	53.26
86743	K-MART	DAY CAMP TSHIRTS	RECREATION SERVICES	36.34
	K-MART		RECREATION SERVICES	48.27
86744	KALLICOTT, DENNIS	JURY DUTY	COURTS	21.12
86745	KINGSFORD, ANDREA	DAY CAMP EXPENSE REIMBURSEMENT	RECREATION SERVICES	297.92
86746	KNOXVILLE MEDICAL	PRE-EMPLOYMENT SCREENING-JONES	POLICE ADMINISTRATION	512.38
86747	LEAL, OSBALDO	JURY DUTY	COURTS	25.64
86748	LEGEND DATA SYSTEMS	PRINTER RIBBON AND BADGE HOLDE	PERSONNEL ADMINISTRATION	99.59
86749	LESTER, TERI	REFUND CLASS FEES	PARKS-RECREATION	28.00
86750	LICENSING, DEPT OF	AGOSTINO, VINCENT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DUBER, ASHLEY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMELIN, RICK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HARLAN, DNAIEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HEATH, HOWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOFFMAN, DANIEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ISAACSON, BERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACKSON, GREGORY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JENSEN, PAMELA ANN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MOOK, SUSAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARKER, ZEBUAL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHEPPARD, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WINES, DOUGLAS (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUBBARD, JERRY (LT RENEWAL)	GENERAL FUND	21.00
86751	LIFELINE TRAINING	TRAINING-MAPLES	POLICE TRAINING-FIREARMS	199.00
86752	LINKS TURF SUPPLY	FLAGS, MARKING GUNS AND GLOVES	MAINTENANCE	156.38
86753	LOGUE, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86754	LOOMIS, BONNIE LEE	REFUND CLASS FEES	PARKS-RECREATION	28.00
86755	LOWES HIW INC	LOPPER, FILE AND SOCKETS	SEWER MAIN COLLECTION	72.37
	LOWES HIW INC		STORM DRAINAGE	72.96
86756	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	249.00
	MACKIE, TRACEY		COMMUNITY CENTER	683.20
86757	MARYFEST	RENTAL DEPOSIT REFUND	PARKS-RECREATION	10.00
	MARYFEST		GENERAL FUND	100.00
86758	MARYSVILLE PAINT	WHITE PAINT, ROLLER AND WIRE B	DETENTION & CORRECTION	21.88
	MARYSVILLE PAINT	ROLLER, HANDLE AND BUCKETS	DETENTION & CORRECTION	153.69
	MARYSVILLE PAINT	CHROME GREEN PAINT	PARK & RECREATION FAC	286.75
86759	MARYSVILLE PRINTING	ENVELOPES Item 24 - 4	PARK & RECREATION FAC	55.91
	MARYSVILLE PRINTING	SILVER FOIL SHELLS	POLICE PATROL	524.00
86760	MARYSVILLE ROTARY	ROTARY DUES-LAMOUREUX	POLICE ADMINISTRATION	375.00

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86761	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	155.73
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	170.69
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	211.00
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	245.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE STR	MAINTENANCE	251.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	786.22
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	961.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,084.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR ROA	PARK & RECREATION FAC	2,286.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST N	MAINTENANCE	23,203.03
86762	MCGEE, KIMBERLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86763	MCLOUGHLIN & EARDLEY	MINI LIGHTBARS	ER&R	-61.66
	MCLOUGHLIN & EARDLEY		ER&R	778.63
86764	MERRITT, MAYBELLE	JURY DUTY	COURTS	31.30
86765	MINER, GREGORY		COURTS	34.68
86766	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	GENERAL FUND	-24.75
	MOORE MEDICAL CORP		POLICE PATROL	312.50
86767	MORAN, DOROTHY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
86768	MOUNT BAKER COUNCIL		GENERAL FUND	100.00
86769	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	96.20
86770	NATIONAL BARRICADE	SIGNS (30)	TRANSPORTATION MANAGEM	2,254.86
86771	NEHRING, JON	ROTARY DUES REIMBURSEMENT	EXECUTIVE ADMIN	375.00
86772	NEIGHBORS, JENNIFER	JURY DUTY	COURTS	56.72
86773	NELSON, AMBER		COURTS	35.82
86774	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00
86775	OBRIEN, REILLY	JURY DUTY	COURTS	26.78
86776	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	12.43
	OFFICE DEPOT		FINANCE-GENL	39.22
	OFFICE DEPOT		CITY CLERK	39.22
	OFFICE DEPOT		PARK & RECREATION FAC	39.82
	OFFICE DEPOT		EXECUTIVE ADMIN	55.41
	OFFICE DEPOT		COMMUNITY CENTER	62.33
	OFFICE DEPOT		CITY COUNCIL	117.68
	OFFICE DEPOT		UTILITY BILLING	117.69
	OFFICE DEPOT		POLICE PATROL	120.50
	OFFICE DEPOT		COMPUTER SERVICES	133.22
	OFFICE DEPOT		POLICE PATROL	144.16
	OFFICE DEPOT		POLICE PATROL	151.23
	OFFICE DEPOT		EXECUTIVE ADMIN	162.45
	OFFICE DEPOT		ENGR-GENL	165.05
36777	OPTICS PLANET INC.	DUTY HOLSTER (6)	GENERAL FUND	-35.09
	OPTICS PLANET INC.		POLICE PATROL	443.09
36778	PACIFIC POWER PROD.	KIT, KEY SWITCH AND KEYS	MAINTENANCE	148.45
	PACIFIC POWER PROD.	SPINDLE ASSEMBLY	PARK & RECREATION FAC	213.10
	PACIFIC POWER PROD.	BLADES, OIL FILTER AND FILTER	MAINTENANCE	280.09
	PACIFIC POWER PROD.	GOLF CART RENTAL	PRO-SHOP	434.40
36779	PARTS STORE, THE	PLIERS, TIRE VLAVES AND NOZZLE	MAINTENANCE	111.43
36780	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	303.80
36781	PETTY CASH- POLICE	MTG SUPPLIES	POLICE ADMINISTRATION	78.41
36782	PLANNING & DEVELOP.	UTILITY INVOICE/TECH FEE/LDA	WATER DIST MAINS	1,004.25
36783	PREFERRED ELECTRIC	ELECTRICAL REPAIR-VANDALISM/JE	PARK & RECREATION FAC	562.16
	PREFERRED ELECTRIC	ELECTRICAL REPAIR-VANDALISM/FR	PARK & RECREATION FAC	939.39
36784	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	4,465.00
36785	PUBLIC AGENCY TRAINI	TRAINING-GRADY AND SWICK-LAFAV	POLICE TRAINING-FIREARMS	590.00
36786	PUD	ACCT #2023-4068-3	PARK & RECREATION FAC	15.49
	PUD	ACCT #2024-6103-4	UTIL ADMIN	29.50
	PUD	ACCT #2020-3113-4	PUMPING PLANT	31.27
	PUD	ACCT #2024-9948-9	COMMUNITY EVENTS	39.82
	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	41.16
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	46.16
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	48.92

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36786	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	50.36
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	62.87
	PUD	ACCT #2016-7089-0	TRANSPORTATION MANAGEM	67.13
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	68.94
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	74.71
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	77.45
	PUD	ACCT #2021-0219-0	TRANSPORTATION MANAGEM	84.22
	PUD	ACCT #2006-2538-2	SEWER LIFT STATION	94.47
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	98.41
	PUD	ACCT #2005-7184-2	TRANSPORTATION MANAGEM	99.12
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	109.27
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	129.05
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	135.85
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	162.82
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	268.51
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	329.14
	PUD	ACCT #2023-0972-0	TRAFFIC CONTROL DEVICES	389.24
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	396.48
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	403.17
	PUD	ACCT #2012-4769-9	STREET LIGHTING	411.66
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	678.15
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,314.24
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	2,387.06
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,579.22
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	2,624.52
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,140.35
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	6,469.80
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	8,169.79
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	17,078.51
86787	PUGET SOUND REGIONAL	2014 MEMBERSHIP DUES	NON-DEPARTMENTAL	17,386.00
86788	REYNOLDS, DAVID	2013 CONCERT SERIES-CANCELLATI	RECREATION SERVICES	300.00
36789	ROBERTS, DAVID	JURY DUTY	COURTS	36.78
36790	SALCEDO, JEFFREY		COURTS	25.64
36791	SCOTT, EDITH		COURTS	24.52
36792	SEATTLE TIMES, THE	SUBSCRIPTION FEE-ACCT #6034441	EXECUTIVE ADMIN	66.95
36793	SIGARMS	DUTY GUN (3)	POLICE TRAINING-FIREARMS	2,143.76
36794	SMITH, ALLEN	JURY DUTY	COURTS	25.64
36795	SNO CO TREASURER	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	55.48
36796	SOUND POWER	EXCAVATOR RENTAL	PARK & RECREATION FAC	779.15
36797	SOUND PUBLISHING	LEGAL AD	SOLID WASTE OPERATIONS	147.28
36798	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	586.37
36799	SOUND SAFETY	GLOVES	ER&R	47.96
	SOUND SAFETY	COVERALLS, VISORS AND SAFETY G	ER&R	211.69
36800	STEVENSON, SHONDORA	JURY DUTY	COURTS	20.00
36801	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,954.47
	STRATEGIES 360		GENERAL SERVICES - MAINTI	2,329.48
	STRATEGIES 360		UTIL ADMIN	3,454.48
36802	SUMMIT LAW GROUP, LL		PERSONNEL ADMINISTRATIO	324.50
36803	SUNRISE ENVIRONMENT	WIPEOFF	ER&R	487.59
36804	TIM'S BACKFLOW TEST	TACK FLOW TESTING	MAINTENANCE	120.00
	TIM'S BACKFLOW TEST	BACKFLOW TESTING	PARK & RECREATION FAC	560.00
36805	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	52.56
36806	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	41.51
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	50.26
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	53.83
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	53.83
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	55.18
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	55.18
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	62.10
6807	VISUAL OPTIONS, INC.	PUMP SKID AND PIPE	WATER QUAL TREATMENT	502.61
6808	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,005.27

DATE: 8/28/2013
TIME: 8:53:40AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 8/22/2013 TO 8/28/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
86809	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE PATROL	194.99
86810	WESTERN EQUIPMENT	CYLINDER ASSEMBLY	MAINTENANCE	371.11
86811	WHETSTONE, ARTHUR	JURY DUTY	COURTS	24.52
86812	WILBUR-ELLIS	CROSSBOW AND ROUNDUP	STORM DRAINAGE	132.82
86813	WILLIAMS, EDWARD	JURY DUTY	COURTS	26.20
86814	WRIGHT, SHAWN		COURTS	60.68
86815	ZUMWALT, REGINA	REFUND CLASS FEES	PARKS-RECREATION	25.00
WARRANT TOTAL:				<u>165,190.40</u>

REASON FOR VOIDS:

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

CHECK # 83736 CHECK LOST IN MAIL (96.20)

165,094.20