

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 14, 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 January 2, 2013 claims in the amount of \$3,629.17 paid by Check No.'s 81893 through 81898 with no Check No.'s voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-1

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 **\$3,629.17 PAID BY CHECK NO.'S 81893 THROUGH 81898 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 **1st DAY OF JANUARY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

DATE: 1/2/2013
TIME: 12:14:50PM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 12/27/2012 TO 1/2/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81893	AAPP	MEMBERSHIP DUES-KING, J	POLICE PATROL	125.00
81894	CITIES & TOWNS	2013 MEMBERSHIP DUES	EXECUTIVE ADMIN	50.00
81895	EVERETT HERALD	NEWSPAPER SUBSCRIPTION	POLICE ADMINISTRATION	180.00
81896	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	15.00
81897	LEXIPOL LLC	POLICY AND PROCEDURE RENEWAL	POLICE ADMINISTRATION	3,200.00
81898	WASTE MANAGEMENT	ACCT #201-0059938-4968-5-DEERI	PARK & RECREATION FAC	59.17
			WARRANT TOTAL:	<u>3,629.17</u>

REASON FOR VOIDS:

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