

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 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.

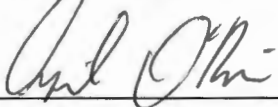
RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the **September 4, 2013** claims in the amount of **\$1,256,780.98** paid by **Check No.'s 86816 through 86935 with Check No.'s 84473 and 85624 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,256,780.98 PAID BY CHECK NO.'S 86816 THROUGH 86935 WITH CHECK NO.'S 84473 and 85624 VOIDED** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



9/10/13

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **23rd DAY OF SEPTEMBER 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/29/2013 TO 9/4/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
6816	3M	HIGH INTENSITY SHEETING	TRANSPORTATION MANAGEM	1,231.52
6817	ALTISOURCE SOLUTIONS	UB 041090000000 9312 62ND DR N	WATER/SEWER OPERATION	265.42
6818	AMERICAN SOCCER COMP	WHITE FIELD PAINT	GENERAL FUND	-193.18
	AMERICAN SOCCER COMP		RECREATION SERVICES	2,439.43
6819	AMSAN SEATTLE	JANITORIAL SUPPLIES	COURT FACILITIES	205.70
	AMSAN SEATTLE		UTIL ADMIN	306.37
	AMSAN SEATTLE		MAINT OF GENL PLANT	311.24
	AMSAN SEATTLE		ADMIN FACILITIES	346.81
	AMSAN SEATTLE		PUBLIC SAFETY BLDG.	426.54
6820	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.86
6821	BLUMENTHAL UNIFORMS	UNIFORM-JONES, C	POLICE PATROL	471.92
6822	BRANOM INSTRUMENT CO	FLOWMETER VERIFICATION SERVICE	WATER SUPPLY MAINS	3,000.62
6823	BROWN, CARMEN	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
6824	CALLAWAY GOLF	RENTAL SETS	GOLF COURSE	-27.01
	CALLAWAY GOLF		GOLF COURSE	-24.94
	CALLAWAY GOLF		GOLF COURSE	24.94
	CALLAWAY GOLF		PRO-SHOP	265.06
	CALLAWAY GOLF		PRO-SHOP	314.94
	CALLAWAY GOLF		PRO-SHOP	341.01
6825	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	150.00
6826	CARPENTER, TERRY	UB 840060000000 7606 68TH ST N	WATER/SEWER OPERATION	279.82
6827	CARRS ACE	PUMP SPRAYERS	ROADWAY MAINTENANCE	23.87
	CARRS ACE	INSECT REPELLENT	ROADWAY MAINTENANCE	42.29
	CARRS ACE	BOLT CUTTER, SCREWDRIVERS AND	TRANSPORTATION MANAGEM	65.40
	CARRS ACE	BATTERIES, SPRAY PINT, FAN AND	STREET LIGHTING	84.61
6828	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	156.07
6829	CEMEX	ASPHALT	ROADWAY MAINTENANCE	802.62
6830	CHUCKANUT GOLF CARS	GOLF CART RENTAL	PRO-SHOP	380.00
	CHUCKANUT GOLF CARS		PRO-SHOP	760.00
6831	CITIES & TOWNS	SNO CO CITIES & TOWNS DINNER (CITY COUNCIL	50.00
6832	CLEAR IMAGE PHOTOGRA	INSTRUCTOR SERVICES	RECREATION SERVICES	252.00
6833	COM GEAR	RADIO LAPEL MICS (15)	GENERAL FUND	-119.33
	COM GEAR		POLICE PATROL	1,506.83
6834	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
6835	COMMERCIAL FIRE	WET FIRE SPRINKLER TESTING	MAINT OF GENL PLANT	592.50
6836	COMMOTION PROMOTION	CITY OF MARYSVILLE EVENT BALLO	EXECUTIVE ADMIN	285.64
6837	CONSOLIDATED PRESS	2013 FALL/WINTER ACTIVITIES GU	EXECUTIVE ADMIN	1,658.96
	CONSOLIDATED PRESS		RECREATION SERVICES	3,769.75
6838	COOP SUPPLY	PRUNER	TRANSPORTATION MANAGEM	38.00
6839	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,615.44
6840	DAHLMAN PUMP	CEDARCREST GOLF COURSE WELL DR	FACILITY REPLACEMENT	16,941.60
6841	DAILY JOURNAL OF COM	LEGAL AD	WATER CAPITAL PROJECTS	277.40
	DAILY JOURNAL OF COM		GMA - STREET	406.60
6842	DARLING, BUD & SCOTT	RECOVERY CONTRACT #253-SEWER	WATER-UTILITIES/ENVIRONM	-25.00
	DARLING, BUD & SCOTT		WATER/SEWER OPERATION	105.02
6843	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	PROBATION	33.58
	DB SECURE SHRED		MUNICIPAL COURTS	100.76
6844	DEL ROSARIO, OSCAR &	UB 651449105004 10511 59TH DR	WATER/SEWER OPERATION	40.51
6845	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	176.70
6846	DIAMOND B CONSTRUCT	AIR DRYER REPAIR-WWTP	WASTE WATER TREATMENT F	316.03
	DIAMOND B CONSTRUCT	HEAT PUMP REPAIR-PSB	PUBLIC SAFETY BLDG.	687.82
6847	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	43.44
	DICKS TOWING	TOWING EXPENSE-118-ZTX	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-DODGE NEON	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-5921	POLICE PATROL	43.44
6848	DITCH WITCH NORTHWES	LOCATOR REPAIR	UTILITY LOCATING	606.45
6849	DIVERSINT	PRINTER REPAIR AND SERVICE	ENGR-GENL	389.18
6850	DOPPS, MARIA C.	INTERPRETER SERVICES	COURTS	105.35
	DOPPS, MARIA C.	Item 2 - 3	COURTS	105.35
6851	DYNAMIC BRANDS, LLC	GOLF BAGS AND CARTS	GOLF COURSE	887.80

CITY OF MARYSVILLE
INVOICE LIST
 FOR INVOICES FROM 8/29/2013 TO 9/4/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
36852	E&E LUMBER	SPACKLE	PARK & RECREATION FAC	4.25
	E&E LUMBER	WIRE BRUSH	SIDEWALKS MAINTENANCE	9.22
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	10.22
	E&E LUMBER	HOOKS AND LOOPS	PARK & RECREATION FAC	11.67
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	13.03
	E&E LUMBER	LAWN FOOD	PARK & RECREATION FAC	19.15
	E&E LUMBER	FENCING SUPPLIES-51ST AVENUE	GMA - STREET	23.25
	E&E LUMBER	PAINT AND BRUSHES	PARK & RECREATION FAC	38.82
	E&E LUMBER	PAINT TRAYS	PARK & RECREATION FAC	44.47
	E&E LUMBER	LUMBER AND SAW BLADES	SIDEWALKS MAINTENANCE	103.21
36853	ECONOMY FENCE CENTER	ALUMINUM RAILING-INGRAHAM BLVD	ROADWAY MAINTENANCE	7,635.67
36854	ELIZABETH SIELER	UB 800720000000 5029 61ST ST N	WATER/SEWER OPERATION	17.73
36855	EVERETT STAMP WORKS	RECEIVED STAMP (2)	FINANCE-GENL	111.16
36856	EVERETT UTILITIES	WATER AND FILTRATION CHARGES	SOURCE OF SUPPLY	244,596.22
36857	EVERETT, CITY OF	ANIMAL SHELTER FEES-JULY 2013	ANIMAL CONTROL	5,580.00
36858	EVERGREEN RURAL WATE	CONFERENCE-CRAIN AND ROODZANT	UTIL ADMIN	450.00
36859	EVERSON, LISA	REFUND CLASS FEES	PARKS-RECREATION	40.00
36860	FISHER, REBECCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36861	FLORATINE NORTHWEST	PESTICIDES	MAINTENANCE	1,331.87
36862	FTRS, LLC	SERVICES RENDERED RECOVERING W	PARK & RECREATION FAC	27.13
	FTRS, LLC		MAINTENANCE	72.23
	FTRS, LLC		UTIL ADMIN	117.55
	FTRS, LLC		SOLID WASTE OPERATIONS	122.57
	FTRS, LLC		GENERAL SERVICES - OVERH	254.48
36863	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,328.78
36864	GILLINGS, FRED	REIMBURSE ROBE REPAIR COSTS	MUNICIPAL COURTS	8.69
36865	GIPSON, ANDREA & ALL	UB 846815860000 6815 86TH AVE	WATER/SEWER OPERATION	256.02
36866	GOVCONNECTION INC	TONER	COMPUTER SERVICES	132.22
36867	GRALL, DOUGLAS E & J	UB 361545000000 2909 142ND ST	WATER/SEWER OPERATION	25.00
36868	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	3,114.69
36869	GRAYBAR ELECTRIC CO	RETURN BALLAST	PARK & RECREATION FAC	-30.31
	GRAYBAR ELECTRIC CO	BALLAST	PARK & RECREATION FAC	30.31
	GRAYBAR ELECTRIC CO	ELECTRICAL SUPPLIES	FACILITY REPLACEMENT	203.47
36870	GREENHAUS PORTABLE	PORTABLE RESTROOMS	PARK & RECREATION FAC	540.00
	GREENHAUS PORTABLE		RECREATION SERVICES	686.95
36871	GUY, KRISTIE	WELLNESS RETREAT EXPENSE REIMB	PERSONNEL ADMINISTRATIO	160.53
36872	HD FOWLER COMPANY	COUPLING	FACILITY REPLACEMENT	9.01
	HD FOWLER COMPANY	SNAP RING PLIERS	MAINTENANCE	58.64
	HD FOWLER COMPANY	PIPE AND ADAPTER	FACILITY REPLACEMENT	68.53
	HD FOWLER COMPANY	WELL SUPPLIES	FACILITY REPLACEMENT	70.72
	HD FOWLER COMPANY	ADAPTERS AND PVC	FACILITY REPLACEMENT	128.01
	HD FOWLER COMPANY	PVC PIPE	WATER CAPITAL PROJECTS	154.21
	HD FOWLER COMPANY	GATE VALVE AND PVC ADAPTER	MAINTENANCE	358.29
	HD FOWLER COMPANY	FERNCOS AND ROPE	SOURCE OF SUPPLY	362.65
	HD FOWLER COMPANY	WELL TESTING SUPPLIES	WATER CAPITAL PROJECTS	1,472.86
	HD FOWLER COMPANY	CATCH BASIN INSERTS	STORM DRAINAGE MAINTEN	1,900.50
6873	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
6874	JONES, CHRIS	REIMBURSE MILEAGE	POLICE PATROL	33.42
6875	K-MART	REC EXPRESS SUPPLIES	RECREATION SERVICES	66.17
6876	KAUFMAN, KEITH & MEG	UB 984518000000 4518 58TH DR N	GARBAGE	16.94
6877	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	55.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	97.30
	KUNG FU 4 KIDS		RECREATION SERVICES	110.60
	KUNG FU 4 KIDS		RECREATION SERVICES	207.90
5878	LAKE INDUSTRIES	CONCRETE HAULED IN	SIDEWALKS MAINTENANCE	60.00
6879	LAW,LYMAN,DANIEL,KAM	LEGAL FEES	NON-DEPARTMENTAL	1,229.79
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT F	3,689.36
5880	LICENSING, DEPT OF	AVEY, PHILLIP (ORIGINAL)	GENERAL FUND	18.00

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6880	LICENSING, DEPT OF	GALASSO, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAUGSVAR, EDWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SNOOK, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WARREN, PATRICIA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WICKS, ROBERT (LT RENEWAL)	GENERAL FUND	21.00
6881	LINDBLOM, TERRY & JA	UB 761505000006 7104 66TH ST N	WATER/SEWER OPERATION	145.21
6882	LOWES HIW INC	FENCING SUPPLIES-51ST AVENUE	GMA - STREET	601.44
6883	MACHUCA, BROOKE/SAUL	UB 983420650000 3420 65TH DR N	WATER/SEWER OPERATION	25.00
6884	MAILFINANCE	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		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
6885	MANUEL, ALFONSO C	UB 684639000000 4639 100TH ST	WATER/SEWER OPERATION	39.77
6886	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,507.35
	MARYSVILLE FIRE DIST		FIRE-GENL	559,522.05
6887	MARYSVILLE FREE METH	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
6888	MARYSVILLE PRINTING	LEAVE REQUEST SLIPS	FACILITY MAINTENANCE	11.29
	MARYSVILLE PRINTING		EQUIPMENT RENTAL	16.94
	MARYSVILLE PRINTING		SOLID WASTE OPERATIONS	56.48
	MARYSVILLE PRINTING		GENERAL SERVICES - OVERF	84.70
	MARYSVILLE PRINTING		ENGR-GENL	112.95
	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	139.00
	MARYSVILLE PRINTING	LEAVE REQUEST SLIPS	UTIL ADMIN	282.36
	MARYSVILLE PRINTING	ENVELOPES AND BUSINESS CARDS	POLICE PATROL	302.94
	MARYSVILLE PRINTING	ENVELOPES	DETENTION & CORRECTION	374.67
6889	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
6890	MILLER, TAMIE M.	UB 520570000000 3615 174TH PL	WATER/SEWER OPERATION	32.30
6891	MORTON, JASON	REIMBURSE VEHICLE CLEANING SUP	DETENTION & CORRECTION	27.07
6892	MORTON, VISOCHANEA	INTERPRETER SERVICES	COURTS	125.00
6893	NATIONAL BARRICADE	ARROWBOARD	ROADWAY MAINTENANCE	119.46
	NATIONAL BARRICADE	SIGN STAND AND SIGN	ROADWAY MAINTENANCE	126.14
6894	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
6895	NORTH COAST ELECTRIC	WATERTITE PLUG	WASTE WATER TREATMENT F	152.93
	NORTH COAST ELECTRIC	SWITCH	WASTE WATER TREATMENT F	225.52
6896	NORTH SOUND HOSE	BAND CLAMP	FACILITY REPLACEMENT	21.75
	NORTH SOUND HOSE	HARDWARE	FACILITY REPLACEMENT	45.73
	NORTH SOUND HOSE	SUCTION HOSE AND MENDER	FACILITY REPLACEMENT	513.07
	NORTH SOUND HOSE	PCV SUCTION HOSE	FACILITY REPLACEMENT	527.44
6897	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	8.94
	OFFICE DEPOT		MAINTENANCE	9.17
	OFFICE DEPOT		RECREATION SERVICES	21.70
	OFFICE DEPOT		PARK & RECREATION FAC	27.04
	OFFICE DEPOT		PARK & RECREATION FAC	31.81
	OFFICE DEPOT		CITY CLERK	64.93
	OFFICE DEPOT		MUNICIPAL COURTS	97.44
	OFFICE DEPOT		POLICE PATROL	197.59
	OFFICE DEPOT		POLICE PATROL	272.78
	OFFICE DEPOT		MUNICIPAL COURTS	571.75
6898	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	100.80
	OLASON, MONICA		RECREATION SERVICES	174.00

CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
36899	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	818.19
36900	PARTS STORE, THE	AIR FILTERS (6)	MAINTENANCE	129.73
	PARTS STORE, THE	BATTERY AND CORE CHARGE	MAINTENANCE	137.38
	PARTS STORE, THE	OIL, LIGHTS, SEALANT AND SOAP	ER&R	267.00
36901	PHILLIPS, MICHAEL	WITNESS FEES	MUNICIPAL COURTS	12.26
36902	PHILLIPS, SALLY		MUNICIPAL COURTS	18.47
36903	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
36904	PUD	ACCT #2051-3624-5	SEWER LIFT STATION	27.36
	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	30.98
	PUD	ACCT #2027-9116-6	PUMPING PLANT	31.10
	PUD	ACCT #2019-3119-3	PARK & RECREATION FAC	31.87
	PUD	ACCT #2022-2076-0	MAINTENANCE	36.82
	PUD	ACCT #2008-0070-4	STREET LIGHTING	81.86
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	87.31
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	94.69
	PUD	ACCT #2016-3963-0	MAINTENANCE	1,757.64
36905	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.05
36906	R&D PARK CREEK LLC	RECOVERY CONTRACT #253-SEWER	WATER-UTILITIES/ENVIRONM	-25.00
	R&D PARK CREEK LLC		WATER/SEWER OPERATION	105.02
36907	RANCOURT, JENNIFER	PROTEM SERVICE	MUNICIPAL COURTS	555.00
36908	REED KATHRYN L	UB 984303000001 4303 59TH DR N	GARBAGE	136.12
36909	ROBERTS, DANI & DAVI	UB 858405410000 8405 41ST DR N	WATER/SEWER OPERATION	226.21
36910	ROODZANT, MATT	UB 800700000001 5127 61ST ST N	WATER/SEWER OPERATION	52.40
36911	RUSDEN, JOHN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,665.00
36912	SANTOYO, PATRICIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36913	SISKUN POWER EQUIPME	BAR, CHAIN LOOPS AND SPARK PLU	MAINTENANCE	94.03
36914	SMOKEY POINT CONCRET	SHORT LOAD	SIDEWALKS MAINTENANCE	573.41
	SMOKEY POINT CONCRET		SIDEWALKS MAINTENANCE	817.76
36915	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	STORM DRAINAGE	804.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	134,912.00
36916	SNYDER, CANON	MC/DJ SERVICES	RECREATION SERVICES	600.00
36917	SOUND POWER	BOLT AND MISC HARDWARE	ROADWAY MAINTENANCE	28.97
	SOUND POWER	CARBURATOR REPAIRS	MAINTENANCE	271.50
36918	SPRINGBROOK NURSERY	DUMP FEES	PARK & RECREATION FAC	96.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	672.00
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	672.00
36919	SULLIVAN, HOWARD & S	UB 840100685001 6406 81ST DR N	WATER/SEWER OPERATION	6.31
36920	SUNRISE ENVIRONMENT	SUNRISE DOA (24)	PARK & RECREATION FAC	290.20
36921	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	299.02
36922	TAB PRODUCTS CO	ALPHA LABELS	MUNICIPAL COURTS	40.63
36923	TAMAYO, MARY JOY & J	UB 094829146000 4829 146TH PL	WATER/SEWER OPERATION	19.85
36924	TAYLORMADE	WEDGE	GOLF COURSE	97.62
	TAYLORMADE	DRIVER	GOLF COURSE	236.27
	TAYLORMADE	IRON	GOLF COURSE	643.60
36925	TOWERS, LORRIE	ROBE CLEANING REIMBURSEMENT	MUNICIPAL COURTS	14.61
36926	TYLER TECHNOLOGIES	SOFTWARE INTERFACE SUPPORT	COMPUTER SERVICES	3,258.00
	TYLER TECHNOLOGIES	OSDBA SUPPORT	COMPUTER SERVICES	12,873.69
36927	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	71.04
36928	VERIZON/FRONTIER	WIRELESS CHARGES	SOLID WASTE CUSTOMER EX	24.40
	VERIZON/FRONTIER		CRIME PREVENTION	26.64
	VERIZON/FRONTIER		ANIMAL CONTROL	27.89
	VERIZON/FRONTIER		LEGAL-GENL	40.01
	VERIZON/FRONTIER		UTILITY BILLING	48.80
	VERIZON/FRONTIER		GOLF ADMINISTRATION	48.80
	VERIZON/FRONTIER		EQUIPMENT RENTAL	48.80
	VERIZON/FRONTIER		FACILITY MAINTENANCE	48.80
	VERIZON/FRONTIER		YOUTH SERVICES	53.28
	VERIZON/FRONTIER		FINANCE-GENL	54.23
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	54.23

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36928	VERIZON/FRONTIER	WIRELESS CHARGES	OFFICE OPERATIONS	106.56
	VERIZON/FRONTIER		LEGAL - PROSECUTION	108.46
	VERIZON/FRONTIER		COMPUTER SERVICES	123.53
	VERIZON/FRONTIER		PARK & RECREATION FAC	127.43
	VERIZON/FRONTIER		EXECUTIVE ADMIN	144.01
	VERIZON/FRONTIER		RECREATION SERVICES	176.23
	VERIZON/FRONTIER		DETENTION & CORRECTION	186.48
	VERIZON/FRONTIER		ENGR-GENL	191.84
	VERIZON/FRONTIER		POLICE INVESTIGATION	226.56
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	235.23
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	248.47
	VERIZON/FRONTIER		STORM DRAINAGE	259.61
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	371.43
	VERIZON/FRONTIER	AMR LINES	METER READING	440.12
	VERIZON/FRONTIER	WIRELESS CHARGES	POLICE ADMINISTRATION	455.96
	VERIZON/FRONTIER		UTIL ADMIN	977.50
	VERIZON/FRONTIER		POLICE PATROL	2,874.79
36929	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.02
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.14
	VERIZON/FRONTIER		ANIMAL CONTROL	0.22
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	0.41
	VERIZON/FRONTIER		RECREATION SERVICES	0.50
	VERIZON/FRONTIER		CITY CLERK	0.52
	VERIZON/FRONTIER		COMMUNITY CENTER	0.60
	VERIZON/FRONTIER		LEGAL-GENL	0.78
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.08
	VERIZON/FRONTIER		YOUTH SERVICES	2.27
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	3.17
	VERIZON/FRONTIER		GOLF ADMINISTRATION	4.22
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	4.65
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	5.12
	VERIZON/FRONTIER		POLICE ADMINISTRATION	5.88
	VERIZON/FRONTIER		DETENTION & CORRECTION	6.80
	VERIZON/FRONTIER		STORM DRAINAGE	7.05
	VERIZON/FRONTIER		COMPUTER SERVICES	7.23
	VERIZON/FRONTIER		UTIL ADMIN	7.59
	VERIZON/FRONTIER		LEGAL - PROSECUTION	7.79
	VERIZON/FRONTIER		PARK & RECREATION FAC	8.37
	VERIZON/FRONTIER		FINANCE-GENL	9.23
	VERIZON/FRONTIER		MUNICIPAL COURTS	9.44
	VERIZON/FRONTIER		EXECUTIVE ADMIN	9.86
	VERIZON/FRONTIER		POLICE PATROL	10.97
	VERIZON/FRONTIER		ENGR-GENL	13.57
	VERIZON/FRONTIER		UTILITY BILLING	14.39
	VERIZON/FRONTIER		OFFICE OPERATIONS	15.16
	VERIZON/FRONTIER		POLICE INVESTIGATION	15.67
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	38.05
6930	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	34.80
	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	35.20
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	38.71
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	39.86
	VERIZON/FRONTIER		POLICE PATROL	39.86
	VERIZON/FRONTIER		ADMIN FACILITIES	39.86
	VERIZON/FRONTIER		COMMUNICATION CENTER	39.86
	VERIZON/FRONTIER		LIBRARY-GENL	39.86
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	39.86
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	55.18
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	55.18
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/29/2013 TO 9/4/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
36930	VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	75.58
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	76.05
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	77.42
	VERIZON/FRONTIER	PHONE CHARGES	COMMUNITY DEVELOPMENT-	79.72
	VERIZON/FRONTIER		DETENTION & CORRECTION	79.72
	VERIZON/FRONTIER		OFFICE OPERATIONS	79.72
	VERIZON/FRONTIER		COMMUNITY CENTER	79.72
	VERIZON/FRONTIER		GOLF ADMINISTRATION	79.72
	VERIZON/FRONTIER		GOLF ADMINISTRATION	79.72
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	PHONE CHARGES	UTILITY BILLING	119.58
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	159.44
	VERIZON/FRONTIER		PARK & RECREATION FAC	199.27
	VERIZON/FRONTIER		UTIL ADMIN	280.89
36931	WAGNER, AMY	UB 280130000002 5229 128TH PL	WATER/SEWER OPERATION	225.00
36932	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	771.59
36933	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
36934	WILLIAMS, MATTHEW	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
36935	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	346.50
WARRANT TOTAL:				<u>1,256,816.74</u>

REASON FOR VOIDS:

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

CHECK # 84473	CHECK LOST IN MAIL	(8.69)
CHECK # 85624	CHECK LOST IN MAIL	(27.07)

1,256,780.98