CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 9, 2013

AGENDA ITEM:	AGENDA SECTION:
Claims	
PREPARED BY:	AGENDA NUMBER:
Sandy Langdon, Finance Director	AGENDATION BEIC.
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
December 4, 2013 claims in the amount of \$930,914.06 paid by Check No.'s 88683
through 88782 with no Check No. voided.
COLINCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-12

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE

AS DESCI BY CHECK AND UNF	LS HAVE BEEN FURNISHED, RIBED HEREIN AND THAT TO K NO.'S 88683 THROUGH 80 PAID OBLIGATIONS AGAINS WED TO AUTHENTICATE AND	HE CLAIMS 8782 WITH T THE CI	IN THE NO CHECK TY OF M	AMOUNT C K NO. VC ARYSVILL)F \$930, 9)IDED ARE	914.06 PAID E JUST, DUE
AUDITING	G OFFICER					DATE
MAYOR						DATE
	UNDERSIGNED COUNCIL MEM FOR PAYMENT THE ABOVE M					
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COUNCIL	MEMBER	,	COUNCIL M	1EMBER		
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COUNCIL MEMBER

PAGE: 1

DATE: 12/4/2013 TIME: 9:06:55AM

CITY OF MARYSVILLE INVOICE LIST

CHK #	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
00603	AACE	DUES-ROCHON	COMMUNITY DEVELOPMENT-	
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	300.00
		ORINGS	SEWER LIFT STATION	120.75
	APSCO, INC.	UB 070380000000 5728 95TH ST N	WATER/SEWER OPERATION	141.90
	ATTEMA, ALEX	CERTIFICATE PAPER	GENERAL FUND	-9.32
88087	BAUDVILLE	CERTIFICATE PAPER		117.67
00000	BAUDVILLE	INTERPRETED CERVICES	EXECUTIVE ADMIN	150.00
	BAYLEY, LILLY MAY	INTERPRETER SERVICES UB 038810810000 8810 81ST DR N	COURTS WATER/SEWER OPERATION	67.79
	BERNARDO, MARICEL &	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
	BIRD, DARCIE	RENIAL DEPOSIT REPUND	GENERAL FUND	100.00
	CAMPBELL, AMY CARRS ACE	BUSHING AND COUPLING	WATER DIST MAINS	4.87
00092	CARRS ACE	SPIKES	SNOW & ICE CONTROL	32.31
	CARRS ACE	BROOMS	STREET CLEANING	34.69
00602	CELLEBRITE USA, INC.	CELL PHONE UPLOAD/TRANSFER HAR	INFORMATION SERVICES	-133.22
00093	CELLEBRITE USA, INC.	CEEL FITONE OF LOAD/ITARIO LINTIAN	COMPUTER SERVICES	1,682.22
99604	CEMEX	ASPHALT	ROADWAY MAINTENANCE	90.09
00034	CEMEX	AOI FIAGI	ROADWAY MAINTENANCE	206.39
	CEMEX		ROADWAY MAINTENANCE	343.98
88605	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	196.55
	COMCAST	CABLE SERVICE	BAXTER CENTER APPRE	49.69
00030	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	217.50
88607	CORPORATE OFFICE SPL	TONER	PURCHASING/CENTRAL STOF	
00037	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	93.34
	CORPORATE OFFICE SPL	WIT ALL WIT LO	ER&R	150.85
88698	CROSBY, PAM SUE	REFUND CLASS FEES	PARKS-RECREATION	70.00
	DEPALMA, ARLINE	INSTRUCTOR SERVICES	COMMUNITY CENTER	191.40
	DIJULIO DISPLAYS INC	TOUR OF LIGHTS SUPPLIES	PRO-SHOP	912.78
	DMCJA	DMCJA MEMBERSHIP DUES-GILLINGS	MUNICIPAL COURTS	750.00
00/01	DMCJA	DMCJA MEMBERSHIP DUES-TOWERS,	MUNICIPAL COURTS	750.00
88702	DUNLAP INDUSTRIAL	TAPE AND TEMPERED WORK LIGHT	FACILITY MAINTENANCE	154.46
00702	DUNLAP INDUSTRIAL	LOG BOOM CURTAIN REPAIR SUPPLI	WASTE WATER TREATMENT F	
88703	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	5.20
00.00	E&E LUMBER	HOOK AND LOOPS	MAINT OF GENL PLANT	12.48
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	
88704	EARLEY, DANIEL	UB 094747147000 4747 147TH PL	WATER/SEWER OPERATION	201.71
	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	10.00
00.00	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	180.00
88706	ELSNER, SUZANNE	REIMBURSE SUPPLY PURCHASE	GENERAL FUND	-3.10
	ELSNER, SUZANNE		MUNICIPAL COURTS	53.83
88707	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	184.63
88708	EMERGENCY MANAGEMENT	EMERGENCY SERVICES-3RD & 4TH Q	NON-DEPARTMENTAL	34,119.00
88709	EVERETT HERALD	NEWSPAPER SUBSCRIPTION	EXECUTIVE ADMIN	186.00
88710	EVERETT TIRE & AUTO	TIRES (8)	ER&R	951.40
88711	FIRE PROTECTION,INC	ANNUAL FIRE ALARM INSPECTION	GOLF ADMINISTRATION	40.00
88712	FRED MEYER	CAMERA AND SD CARD	STORM DRAINAGE	52.66
	FRED MEYER		SEWER SERV MAINT	52.66
88713	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,062.44
88714	GIRARD, SHEENA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	GOBLE SAMPSON ASSOC	AERATOR	WASTE WATER TREATMENT F	•
88716	GOVCONNECTION INC	APC SMART-UPS	POLICE PATROL	359.52

CITY OF MARYSVILLE INVOICE LIST

	FOR IN	VOICES FROM 11/28/2013 TO 12/4/2013	* OCCUPIT	iTEA4
CHK #	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT	ITEM_
				MOUNT
	GOVCONNECTION INC	APC SMART-UPS	COMPUTER SERVICES	719.04
	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
	GUY, KRISTIE	REIMBURSE WELLNESS RETREAT LUN	PERSONNEL ADMINISTRATIO	78.62
88719	HANSON EQUIPMENT INC	DIAGNOSE AND REPAIR 2004 INTER	EQUIPMENT RENTAL	1,271.38
	HANSON EQUIPMENT INC	2004 INTERNATIONAL DUMP TRUCK		73,000.00
88720	HD FOWLER COMPANY	BRASS HARDWARE AND CAP CREDIT	WATER/SEWER OPERATION	-108.43
	HD FOWLER COMPANY	RETURN SPLIT END CAP	ROADS/STREETS CONSTRUC	-66.15
	HD FOWLER COMPANY	PRICE ADJUSTMENT CREDIT	ROADS/STREETS CONSTRUC	-19.56
	HD FOWLER COMPANY	BRASS HARDWARE AND CAPS	WATER/SEWER OPERATION	126.67
	HD FOWLER COMPANY	SPLIT END CAP	ROADS/STREETS CONSTRUC	132.30
	HD FOWLER COMPANY	COUPLING	SEWER MAIN COLLECTION	138.81
	HD FOWLER COMPANY	POLYMER LIDS	WATER/SEWER OPERATION	586.44
88721	HOLLIS, ROB	REFUND CLASS FEES	PARKS-RECREATION	20.00
88722	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
88723	KPG, INC PS	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEN	940.37
	KPG, INC PS		TRANSPORTATION MANAGEN	2,374.66
	KPG, INC PS		GMA - STREET	13,250.62
88724	KUNSELMAN, DANIELLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	245.70
	KUNSELMAN, DANIELLE		COMMUNITY CENTER	352.80
88725	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	375.00
	LEONARD, REMY	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	LES SCHWAB TIRE CTR	TIRE CREDIT	EQUIPMENT RENTAL	-956.77
00121	LES SCHWAB TIRE CTR	TIRES (4)	EQUIPMENT RENTAL	696.82
	LES SCHWAB TIRE CTR	Title (1)	EQUIPMENT RENTAL	856.86
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	956.77
00720	LICENSING, DEPT OF	BALLARD, ROBIN (ORIGINAL)	GENERAL FUND	18.00
00720	LICENSING, DEPT OF	BLUMCK, ALLEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COLLINGS, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HUMBARGER, KIMBERLY (RENEWAL)	GENERAL FUND	18.00
		JEUDEVINE, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF LICENSING, DEPT OF	KEITGES, EDWARD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	· · · · · · · · · · · · · · · · · · ·	GENERAL FUND	18.00
	•	KUSSY, LORETTA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MENDOZA-LEON, JUAN (ORIGINAL) NELSON, BLAKE (ORIGINAL)		
	LICENSING, DEPT OF	,	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAUL, DEBORAH (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PAUL, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REQUA, RICHARD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RIZZO, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBICHAUD, DONNA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROBICHAUD, RONALD (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SAINT-DENIS, JAMIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SALL, JODI (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STANSELL, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLIAMS, JAMES (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MITCHELL, ROBBEN (LT RENEWAL)	GENERAL FUND	21.00
88729	LUNDI, CHRISTOPHER	UB 300971000000 5131 133RD PL	WATER/SEWER OPERATION	145.08
88730	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	226.28
	MACKIË, TRACEY		COMMUNITY CENTER	750.00
88731	MAILFINANCE	POSTAGE 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		ENGR-GENL	22.93

CITY OF MARYSVILLE INVOICE LIST

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8873 MALE, PINANCE POSTAGE LEASE PAYMENT UTIL ADMIN 22.93 MALE, PINANCE POLICE PATROL 22.94 MALE, PINANCE OPERIOR 22.94 MALE, PINANCE OPERIOR 22.94 MALE, PINANCE OPERIOR OF PETROL 22.94 MALE, PINANCE PIOLICE ADMINISTRATION 22.94 MARCHIANCE PIOLICE ADMINISTRATION 22.94 MARYSVILLE FIRE DIST FIRE CONTROLIEMERGENCY AID SER FIRE-GENI 559,822.05 S8733 MARYSVILLE FIRE DIST CORRECTION NOTICES COMMUNITY DEVELOPMENT 314.94 MARYSVILLE FIRE DIST CORRECTION NOTICES COMMUNITY DEVELOPMENT 314.94 MARYSVILLE SCHOOL FACILITY USBAGE FEES-TAINS HECREATION SERVICES 100.08 83734 MARYSVILLE SCHOOL FRACILITY USBAGE FEES COMMUNITY DEVELOPMENT 1772.05 83736 MAY LESSICAK UB 849002003002 2615 83RD PL WATER, SERVER PERATION 19.08 83737 MACOR, LASKIE REFUND CLASS FEES PARKS-RECREATION 29.86 83738 MAY, LESSICAK	CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM
MAILFINANCE		MIII 10 11 11 11 11 11 11 11 11 11 11 11 11	W		
MAILFINANCE POLICE PATROL 22.94	00/31		FOSTAGE ELASE FATWENT		
MALEJINANCE					
MAILFINANCE MAILFINANCE MAILFINANCE MARYSVILLE PIRE DIST FIRE CONTROLEMERGENCY AID SER FIRE-EMS 186.507.35					
MALIFINANCE FIRE CONTROL/EMERGENCY AID SER POLICE ADMINISTRATION 22.94 88732 MARYSVILLE FIRE DIST FIRE-GEN 565,822.05 88733 MARYSVILLE FIRE DIST FIRE-GEN 565,822.05 88734 MARYSVILLE PRINTING CORRECTION NOTICES COMMUNITY DEVELOPMENT-1, 314.94 88735 MAUL FOSTER & ALONGI PROFESSIONAL SERVICES COMMUNITY DEVELOPMENT-1, 1,772.05 88736 MAY, JESSICAK UB 64900020002 8515 897D PLN WATERSEWER OPERATION 190.68 88736 MAY, JESSICAK UB 64900020002 8515 897D PLN WATERSEWER OPERATION 190.68 88737 MCLOUGHLIN & EARDLEY STROBE LIGHTIS ERRR 153.38 88738 MCRAE, SALLY REFUND CLASS FEES PARIS-RECREATION 280.09 88739 MOORE, ANCKIE REFUND CLASS FEES PARIS-RECREATION 100.00 88741 NIELBAR-RODRIQUEZL REFUND CLASS FEES PERR 1,316.52 88743 NIELBAR-RODRIQUEZL REFUND CLASS FEES PARIS-RECREATION 100.02 88746 NORTH-STAR CHEMICAL SODIUM HYPOCHLORITE<					
187322 MARYSVILLE FIRE DIST					
MARYSVILLE PIRITING CORRECTION NOTICES FIRE-GENL \$59,522.08 88734 MARYSVILLE PORNTING CORRECTION SERVICES 149,49 88735 MANULE OFSTER & ALONGI PROFESSIONAL SERVICES COMMUNITY DECIPORENT. 170,20 88736 MANULE OFSTER & ALONGI PROFESSIONAL SERVICES COMMUNITY DECIPORENT. 170,20 88737 MCLOUGHUN & EARDLEY STROBE LIGHTS ERR® 196,68 88738 MCRAE, SALIV REFUND CLASS FEES PARKS-RECREATION 285,00 88738 MCRAE, SALIV REFUND CLASS FEES PARKS-RECREATION 285,00 88740 MOTOR VEHICLES, DEPT CALIFORNIA CCDR-BYRON CASE LEGAL-GENL 5.00 88741 NO KOMACHINERY COMPANY FUEL CONSUMED GENERAL FUND 100,00 88741 NIBELAS-RODRIQUEZL REVIDIO CLASS FEES PARKS-RECREATION 500,00 88743 NIBELAS-RODRIQUEZL REVIDIO CLASS FEES PARKS-RECREATION 500,00 88746 NIBELAS-RODRIQUEZL REVIDIO CLASS FEES PARKS-RECREATION 500,00 88747 OFFICE DEPOT GEGLE DEPOT GEGLE DEPOT 1,136,50 OFFICE DEPOT GEGLE DEPOT GEGLE DEPOT </td <td>00733</td> <td></td> <td>FIRE CONTROL/EMERGENCY AID SER</td> <td></td> <td></td>	00733		FIRE CONTROL/EMERGENCY AID SER		
88733 MARYSWILLE PRINTING CORRECTION NOTICES COMMUNITY DEVELOPMENT- 314.94 88734 MARYSWILLE SCHOOL PROFESSIONAL SERVICES COMMUNITY DEVELOPMENT- 1,772.05 88736 MAY, JESSICA K UB 849000203002 6515 63RD PL N WATER/SEWER OPERATION 196 68 88737 MCLOUGHLIN & EARDLEY STROBE LIGHTS ERAR 15.47 8738 MCRAE, SALLY REFUND CLASS FEES PARKS-RECREATION 285.00 88740 MORE, JACKIE RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88741 NC MACHINERY COMPANY FUEL CHIEFER ERAR 47.19 88742 NELSON PETROLEUM FUEL CONSUMED MAINTENANCE 1.316.52 88743 NORTH COUNTY OUTLOOK ADVERTISHS REFUND GENERAL FUND 100.00 88745 NORTH COUNTY OUTLOOK ADVERTISHS REFUND GENERAL FUND 100.00 88746 NORTH COUNTY OUTLOOK ADVERTISHS REFUND WASTE	00732		THE CONTROLLEMENCE TO TAIL CEN		
88758 MARYSWILLE SCHOOL	88733		CORRECTION NOTICES		
1,772.06					
88736 MAY, JESSICA K UB 849000203002 6516 83RD PL N WATERISEWER OPERATION 196,68 88737 MCLOUGHLIN & EARDLEY STROBE LIGHTS ERAR 195,38 88738 MCAGE, SALLY REFUND CLASS FEES PARKS-RECREATION 285,00 98740 MOTOR LACKIE RENTAL DEPOSIT REFUND GENERAL FUND 100,00 98741 N. CMACHINERY COMPANY FUEL FLIETER ERAR 47.19 88743 NIELS-RODRIQUEZL RENTAL DEPOSIT REFUND MAINTENANCE 1,316,52 88743 NIELS-RODRIQUEZL RENTAL DEPOSIT REFUND GENERAL FUND 100,00 88744 NIELS-RONGICA REVIND CLASS FEES PARKS-RECREATION 50,00 88745 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY CENTER 99,00 88746 OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT COMMUNITY DEVELOPMENT 1,138,50 0FFICE DEPOT OFFICE DEPOT COMMUNITY DEVELOPMENT 1,23 0FFICE DEPOT COFFICE DEPOT COMMUNITY DEVELOPMENT 50,00 0FFICE DEPOT LEGAL-GENL 61,16 63,95 0FFICE DEPOT COFFICE DEPOT COMMUNITY DEVELOPMENT <td></td> <td></td> <td></td> <td></td> <td></td>					
88737 MCLOUGHLIN & EARDLEY STROBE LIGHTS ER&R -15.47 88738 MCRAE, SALLY REFUND CLASS FEES PARKS-RECREATION 285.08 88738 MCORE, JACKIE RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88740 MCOR VEHICLES, DEPT CALIFORNIA CODR-BYRON CASE LEGAL-GENL 5.00 88741 NES OND PETROLEUM FUEL CONSUMED MAINTENANCE 1.316.52 88743 NES LOS NO PETROLEUM FUEL CONSUMED MAINTENANCE 1.316.52 88743 NIES LOS RODRIOUEZL RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88745 NIES LOS RODRIOUEZL REFUND CLASS FEES PARKS-REGREATION 50.00 88746 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY CENTER 98.00 88747 OFFICE DEPOT OFFICE DEPOT LEGAL-GENL 11.23 0FFICE DEPOT OFFICE DEPOT MUNICIPAL COUNTS 44.37 0FFICE DEPOT OFFICE DEPOT COMMUNITY DEVELOPMENT- 59.72 67.16 0FFICE DEPOT COMPAINTY DEVELOPMENT- 69.72 67.					
MCLOUGHLINA EARDLEY					
88738 MCRAE, SALLY REFUND CLASS FEES PARKS-RECREATION 285.00 88739 MOORE, JACKIE RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88740 MOTOR VEHICLES, DEPT CALIFORNIA CORP.BYRON CASE LEGAL-GENL 5.00 88741 NC MACHINERY COMPANY FUEL CONSUMED MAINTENANCE 1,316.52 88742 NESON PETROLEUM FUEL CONSUMED MAINTENANCE 1,316.52 88743 NIEBLAS-RODRIQUEZL RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88744 NIEBLAS-RODRIQUEZL REFUND CLASS FEES PARKS-RECREATION 50.00 88745 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY CEVILOPRETE 98.00 88746 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY DEVELOPMENT 1,7.59 88747 OFFICE DEPOT OFFICE DEPOT WASTE WATER TREATMENT F 7.59 0FFICE DEPOT JEGAL-GENL 11.23 0FFICE DEPOT COMMUNITY DEVELOPMENT 29.72 0FFICE DEPOT COMMUNITY DEVELOPMENT 59.72 0FFICE DEPOT COMMUNITY DEVELOPMENT 59.72 0FFICE DEPOT COMMUNITY DEVELOPMENT					
198739 MOORE, JACKIE	88738		REFUND CLASS FEES		
88740 MOTOR VEHICLES, DEPT CALIFORNIA COR-BYRON CASE LEGAL-GENL 5.00 88741 NC MACHINERY COMPANY FUEL FILTERS ERAR 47.19 88742 NELSON PETROLEUM FUEL CONSUMED MAINTENANCE 1,316.52 88743 NIEBLAS-RODRIGUEZL RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88748 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY CENTER 98.00 88746 NORTH STAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,736.50 8747 OFFICE DEPOT OFFICE DEPOT COMMUNITY DEVELOPMENT 27.59 0FFICE DEPOT OFFICE DEPOT MUNICIPAL COURTS 44.37 0FFICE DEPOT WASTE WATER TREATMENT F 53.00 0FFICE DEPOT WASTE WATER TREATMENT F 53.00 0FFICE DEPOT WASTE WATER TREATMENT F 53.00 0FFICE DEPOT COMMUNITY DEVELOPMENT 29.72 0FFICE DEPOT COMMUNITY DEVELOPMENT 59.72 0FFICE DEPOT COMMUNITY DEVELOPMENT 170.91 0FFICE DEPOT COMMUNITY DEVELOPMENT 170.91 0FFICE DEPOT COMMUNITY DEV					
88741 NC MACHINERY COMPANY FUEL FLIERS ERRR 47.19 88742 NELSON PETROLEUM FUEL CONSUMED MAINTENANCE 1,316.52 88743 NIESBAS-RODRIQUEZL RENTAL DEPOSIT REFUND GENERAL FUND 100.00 88744 NIELSEN, MONICA REFUND CLASS FEES PARKS-RECREATION 50.00 88747 OFFICE DEPOT OFFICE SUPPLIES COMMUNITY CENTER 98.00 88747 OFFICE DEPOT OFFICE SUPPLIES WASTE WAITE REATMENT 1,136.50 88747 OFFICE DEPOT OFFICE DEPOT COMMUNITY DEVELOPMENT 22.47 OFFICE DEPOT OFFICE DEPOT COMMUNITY DEVELOPMENT 22.47 OFFICE DEPOT OFFICE DEPOT WASTE WAITE TREATMENT F 53.00 OFFICE DEPOT DEFICE DEPOT COMMUNITY DEVELOPMENT 59.72 OFFICE DEPOT LEGAL-GENL 61.95 OFFICE DEPOT COMMUNITY DEVELOPMENT 79.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 79.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 79.91 OFFICE DEPOT WATER FILTRATION PLANT 790.96 OFFICE DEPOT		•	CALIFORNIA CCDR-BYRON CASE	LEGAL-GENL	5.00
88744 NIEBLAS-RODRIQUEZ,L REFUND CLASS FEES GENERAL FUND 100.00 88748 NIELSEN, MONICA ADVERTISING-BIJZARRE COMMUNITY COUNTY 30.00 88748 NORTH COUNTY OUTLOOK ADVERTISING-BIJZARRE COMMUNITY CENTER 38.00 88747 FOFFICE DEPOT OFFICE DEPOT WASTE WAITER TREATMENT F 7.59 OFFICE DEPOT COFFICE DEPOT MUNICIPAL COURTS 44.37 OFFICE DEPOT COMMUNITY DEVELOPMENT 22.47 OFFICE DEPOT WASTE WAITER TREATMENT F 53.00 OFFICE DEPOT COMMUNITY DEVELOPMENT 53.00 OFFICE DEPOT COMMUNITY DEVELOPMENT 55.72 OFFICE DEPOT COMMUNITY DEVELOPMENT 63.95 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMPUTER SERVICES 191.91 88749 PACIFIC POWER BATTER APC BATTERIES COMPUTER SERVICES 191.91 88759 PACIFIC POW			FUEL FILTERS	ER&R	47.19
88744 NIEBLAS-RODRIQUEZ,L REFUND CLASS FEES GENERAL FUND 100.00 88744 NIELSEN, MONICA REFUND CLASS FEES PARKS-RECREATION 50.00 88748 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY CENTER 38.00 88747 FOFFICE DEPOT OFFICE DEPOT WASTE WATER TREATMENT F 7.59 OFFICE DEPOT MUNICIPAL COURTS 44.37 OFFICE DEPOT MUNICIPAL COURTS 44.37 OFFICE DEPOT COMMUNITY DEVELOPMENT 55.97 OFFICE DEPOT COMMUNITY DEVELOPMENT 63.95 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMPUTER SERVICES 191.91 OFFICE DEPOT WATER FILLTATION PLANT 490.96 OFFICE DEPOT	88742	NELSON PETROLEUM	FUEL CONSUMED	MAINTENANCE	1,316.52
88746 NORTH COUNTY OUTLOOK ADVERTISING-BIZARRE COMMUNITY CENTER 98.00 88747 OFFICE DEPOT OFFICE SUPPLIES WASTE WATER TREATMENT 1,136.50 8747 OFFICE DEPOT CFFICE DEPOT LEGAL-GENL 11.23 OFFICE DEPOT COMMUNITY DEVELOPMENT 22.47 OFFICE DEPOT WASTE WATER TREATMENT! 53.00 OFFICE DEPOT WASTE WATER TREATMENT! 59.72 OFFICE DEPOT COMMUNITY DEVELOPMENT 59.72 OFFICE DEPOT COMMUNITY DEVELOPMENT 59.72 OFFICE DEPOT COMMUNITY DEVELOPMENT 79.02 OFFICE DEPOT COMMUNITY DEVELOPMENT 79.02 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT SEWER PRETREATMENT 440.76 OFFICE DEPOT SEWER PRETREATMENT 440.76 OFFICE DEPOT SEWER PRETREATMENT 790.96 88748 PACIFIC POWER BATTER APC BATTERIES COMPUTER SERVICES 191.14 88759 PALMER, DUANE & KRIS WATER LITEATION PLANT 790.96	88743	NIEBLAS-RODRIQUEZ,L	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88746 NORTHSTAR CHEMICAL SODIUM HYPOCHLORITE WATER QUAL TREATMENT 1,136.50 88747 OFFICE DEPOT UKSTE WATER TREATMENT 7.59 OFFICE DEPOT LEGAL-GENL 11.23 OFFICE DEPOT MUNICIPAL COURTS 44.37 OFFICE DEPOT WASTE WATER TREATMENT 53.00 OFFICE DEPOT COMMUNITY DEVELOPMENT 59.72 OFFICE DEPOT COMMUNITY DEVELOPMENT 70.91 OFFICE DEPOT COMMUNITY DEVELOPMENT 170.91 OFFICE DEPOT COMPUTER SERVICES 191.14 OFFICE DEPOT WATER FILTRATION PLANT 790.96 88749 PACIFIC POWER BATTER APC BATTERIES COMPUTER SERVICES 191.14 88759 PALMER, DUANE & KRIS UB 711081030001 8122 47TH AVE GARBAGE 48.22 88751 PALMER, DUANE & KRIS UB 711081030001 8122 47TH AVE GARBAGE 167.40	88744	NIELSEN, MONICA	REFUND CLASS FEES	PARKS-RECREATION	50.00
88747 OFFICE DEPOT OFFICE SUPPLIES WASTE WATER TREATMENT F 7.59 OFFICE DEPOT LEGAL-GENI. 11.23 OFFICE DEPOT COMMUNITY DEVELOPMENT- 22.24 OFFICE DEPOT WASTE WATER TREATMENT F 53.00 OFFICE DEPOT COMMUNITY DEVELOPMENT- 59.72 OFFICE DEPOT COMMUNITY DEVELOPMENT- 59.72 OFFICE DEPOT LEGAL-GENI. 61.16 OFFICE DEPOT COMMUNITY DEVELOPMENT- 170.91 OFFICE DEPOT COMMUNITY DEVELOPMENT- 170.91 OFFICE DEPOT WATER FILTRATION PLANT 440.76 OFFICE DEPOT WATER FILTRATION PLANT 790.96 88748 PACIFIC POWER BATTER APC BATTERIES COMPUTER SERVICES 191.14 88749 PACIFIC POWER PROD. BLADES, WHEELS AND SWITCH ROADSIDE VEGETATION 189.59 88751 PALMER, DUANE & KRIS UB 711081030001 8122 47TH AVE GARBAGE 49.22 88752 PARTS STORE, THE AIR FILTER, SOAP, TIES AND BUN ER&R 162.72 88753 PEACE OF MIND	88745	NORTH COUNTY OUTLOOK	ADVERTISING-BIZARRE	COMMUNITY CENTER	98.00
OFFICE DEPOT	88746	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,136.50
OFFICE DEPOT	88747	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT	F 7.59
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CITY OF MARYSVILLE INVOICE LIST

CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
99750	RICOH USA, INC.	PRINTER/COPIER METER READS	COMMUNITY CENTER	8.08
00/08	RICOH USA, INC.	TRINIENCOTIEN WETER NEADO	PROBATION	9.22
	RICOH USA, INC.		MAINTENANCE	9.94
	RICOH USA, INC.		GENERAL SERVICES - OVER	
	RICOH USA, INC.		UTILITY BILLING	31.88
	RICOH USA, INC.		CITY CLERK	35.56
	RICOH USA, INC.		FINANCE-GENL	35.56
	RICOH USA, INC.		POLICE PATROL	76.17
	RICOH USA, INC.		PARK & RECREATION FAC	79.37
	RICOH USA, INC.		MUNICIPAL COURTS	86.81
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	
	RICOH USA, INC.		DETENTION & CORRECTION	135.29
	RICOH USA, INC.		ENGR-GENL	154.28
	RICOH USA, INC.		LEGAL - PROSECUTION	205.07
	RICOH USA, INC.		POLICE INVESTIGATION	206.18
	RICOH USA, INC.		EXECUTIVE ADMIN	214.88
	RICOH USA, INC.		UTIL ADMIN	244.95
	RICOH USA, INC.		COMMUNITY DEVELOPMENT	
	RICOH USA, INC.		OFFICE OPERATIONS	714.17
88760	SCIENTIFIC SUPPLY	POLY DIPPERS	WASTE WATER TREATMENT	
	SEATTLE TIMES, THE	NEWSPAPER SUBSCRIPTION	EXECUTIVE ADMIN	75.40
	SHANKLE, CRAIG	INSTRUCTOR SERVICES	COMMUNITY CENTER	24.00
	SIX ROBBLEES INC	TAPE	STORM DRAINAGE	34.25
	SMOKEY POINT CONCRET	DRAIN ROCK	ROADS/STREETS CONSTRUC	
	SMOKEY POINT PLANT	TREE	ROADWAY MAINTENANCE	96.92
	SNO CO EXPRESS	RENTAL FEE REFUND	PARKS-RENTS & ROYALITIES	
00,00	SNO CO EXPRESS	RENTAL DEPOSIT REFUND	GENERAL FUND	300.00
88767	SNOHOMISH CAMANO	7 (21 (17) 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	GENERAL FUND	100.00
	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT	
	SOUND SAFETY	ICE CLEATS	SOLID WASTE OPERATIONS	32.56
00,00	SOUND SAFETY		SOLID WASTE OPERATIONS	48.84
	SOUND SAFETY		SOLID WASTE OPERATIONS	65.12
	SOUND SAFETY	JEANS-KINNEY, S	SOLID WASTE OPERATIONS	95.00
88770	STILLAGUAMISH TRIBE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
	SYNAPTEC SOFTWARE	LAWBASE ANNUAL SUPPORT	GENERAL FUND	-68.80
	SYNAPTEC SOFTWARE		PROBATION	868.80
88772	TAB PRODUCTS CO	ALPHA LABELS	MUNICIPAL COURTS	41.18
	TEEL TECHNOLOGIES	PROFESSIONAL SERVICES	POLICE INVESTIGATION	880.00
	TELEDYNE ISCO, INC.	PRETREATMENT SAMPLING SUPPLIES	SEWER PRETREATMENT	2,257.58
	TULALIP CHAMBER	BUSINESS BEFORE HOURS (8)	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER	BUSINESS BEFORE HOURS (4)	EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		CITY COUNCIL	46.00
	TULALIP CHAMBER	BUSINESS BEFORE HOURS (8)	CITY COUNCIL	69.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	92.00
	TULALIP CHAMBER	2012 & 2013 MEMBERSHIP DUES	EXECUTIVE ADMIN	3,000.00
88776	VERIZON/FRONTIER	AMR LINES	METER READING	440.34
88777	VERIZON/FRONTIER	LONG DISTANCE CHARGES	CRIME PREVENTION	0.03
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	0.03
	VERIZON/FRONTIER		FACILITY MAINTENANCE	0.10
	VERIZON/FRONTIER		CITY CLERK	0.60
	VERIZON/FRONTIER		PURCHASING/CENTRAL STO	0.74
	VERIZON/FRONTIER		ANIMAL CONTROL	0.86
	VERIZON/FRONTIER		EQUIPMENT RENTAL	1.40
	VERIZON/FRONTIER		YOUTH SERVICES	1.57
	VERIZON/FRONTIER		GENERAL SERVICES - OVER	1.69
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	
	VERIZON/FRONTIER		GOLF ADMINISTRATION	1.98

CITY OF MARYSVILLE INVOICE LIST

		FOR INVOICES FROM 11/28/2013 TO 12/4/2013		
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
		LONG DISTANCE CHARGES	<u>DESCRIPTION</u> RECREATION SERVICES	AMOUNT 2 17
88777	VERIZON/FRONTIER	LONG DISTANCE CHARGES		2.17
	VERIZON/FRONTIER		COMMUNITY CENTER	2.63
	VERIZON/FRONTIER		LEGAL-GENL	3.84
	VERIZON/FRONTIER		WASTE WATER TREATMENT	
	VERIZON/FRONTIER		POLICE ADMINISTRATION	5.23
	VERIZON/FRONTIER		EXECUTIVE ADMIN	5.73
	VERIZON/FRONTIER		LEGAL - PROSECUTION	6.15
	VERIZON/FRONTIER		STORM DRAINAGE	6.22
	VERIZON/FRONTIER		FINANCE-GENL	6.78
	VERIZON/FRONTIER		COMPUTER SERVICES	7.69
	VERIZON/FRONTIER		UTIL ADMIN	8.23
	VERIZON/FRONTIER		DETENTION & CORRECTION	8.33
	VERIZON/FRONTIER		POLICE PATROL	8.91
	VERIZON/FRONTIER		UTILITY BILLING	10.65
	VERIZON/FRONTIER		OFFICE OPERATIONS	12.47
	VERIZON/FRONTIER		PARK & RECREATION FAC	12.74
	VERIZON/FRONTIER		ENGR-GENL	13.35
	VERIZON/FRONTIER		MUNICIPAL COURTS	14.73
	VERIZON/FRONTIER		POLICE INVESTIGATION	22.78
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	
88778	VERIZON/FRONTIER	PHONE CHARGES	CITY CLERK	7.57
00110	VERIZON/FRONTIER	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	CRIME PREVENTION	7.57
	VERIZON/FRONTIER		ANIMAL CONTROL	7.57
	VERIZON/FRONTIER		COMMUNITY CENTER	7.57
	VERIZON/FRONTIER		LEGAL-GENL	7.57
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	
	VERIZON/FRONTIER VERIZON/FRONTIER		PURCHASING/CENTRAL STOP	
			FACILITY MAINTENANCE	15.14
	VERIZON/FRONTIER			22.71
	VERIZON/FRONTIER		YOUTH SERVICES	
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIO	
	VERIZON/FRONTIER		EQUIPMENT RENTAL	22.71
	VERIZON/FRONTIER		STORM DRAINAGE	30.28
	VERIZON/FRONTIER		GOLF ADMINISTRATION	30.28
	VERIZON/FRONTIER		COMPUTER SERVICES	37.81
	VERIZON/FRONTIER		LEGAL - PROSECUTION	37.85
	VERIZON/FRONTIER		RECREATION SERVICES	37.85
	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	38.60
	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	
	VERIZON/FRONTIER	ACCT #36065771080927115	STREET LIGHTING	43.54
	VERIZON/FRONTIER	PHONE CHARGES	EXECUTIVE ADMIN	45.42
	VERIZON/FRONTIER		FINANCE-GENL	45.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	45.42
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	57.58
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	57.58
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	60.56
	VERIZON/FRONTIER		POLICE INVESTIGATION	60.56
	VERIZON/FRONTIER		UTILITY BILLING	60.56
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	68.13
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	
	VERIZON/FRONTIER		OFFICE OPERATIONS	75.69
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	82.45
	VERIZON/FRONTIER	PHONE CHARGES	MUNICIPAL COURTS	83.26
	VERIZON/FRONTIER	1 HONE OFFICE	WASTE WATER TREATMENT	
	VERIZON/FRONTIER VERIZON/FRONTIER	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	84.98
	VERIZON/FRONTIER	ACCT #36065340280125085	ADMIN FACILITIES	87.08
	VERTICISM NOWIER	7001 #000000-f0200120000	ADMINIACIETIES	07.00

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<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
88778	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	PHONE CHARGES	DETENTION & CORRECTION	113.54
	VERIZON/FRONTIER		UTIL ADMIN	151.39
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT	- 166.53
	VERIZON/FRONTIER		POLICE PATROL	310.35
88779	WEST PAYMENT CENTER	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	476.76
88780	WHITFIELDS UNITED	SURETY BOND-TOWERS, L	MUNICIPAL COURTS	100.00
88781	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.43
88782	ZEE MEDICAL SERVICE	FIRST AID KIT RESUPPLY	COMMUNITY CENTER	107.62
		WARRANT TOT	AL:	930,914.06

REASON FOR VOIDS:

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