

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 13, 2014

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 **December 11, 2013** claims in the amount of **\$459,586.68** paid by **Check No.'s 88783 through 88901 with no Check No. voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$459,586.68 PAID BY CHECK NO.'S 88783 THROUGH 88901 WITH NO CHECK NO. 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 **13th DAY OF JANUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/5/2013 TO 12/11/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88783	3M	BLUE FILM	TRANSPORTATION MANAGEM	674.41
	3M	SHEETING AND FILM	TRANSPORTATION MANAGEM	1,640.95
88784	ALBERTSONS	JAIL SUPPLIES	DETENTION & CORRECTION	349.26
88785	ALL ANIMAL & BIRD	ANIMAL CARE MP13-8193	ANIMAL CONTROL	285.00
88786	ALL WORLD SCIENTIFIC	GLASS FIBER	WASTE WATER TREATMENT F	104.74
88787	ALLEN, KELSEY	UB 985023060001 5023 60TH AVE	GARBAGE	292.03
88788	AMERICAN COUNCIL	SEMINAR-BUELL, L	POLICE TRAINING-FIREARMS	99.00
88789	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	10.86
88790	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
88791	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	7,167.52
88792	BLUETARP FINANCIAL	GOLF COURSE SUPPLIES	GOLF COURSE	-29.41
	BLUETARP FINANCIAL		MAINTENANCE	371.32
88793	BLUMENTHAL UNIFORMS	UNIFORM-DAVIS	POLICE PATROL	37.58
	BLUMENTHAL UNIFORMS	HASHMARKS AND CHEVRONS	POLICE PATROL	37.79
	BLUMENTHAL UNIFORMS	UNIFORM-FAWKS	POLICE PATROL	118.32
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	288.88
88794	CAPITAL ONE COMMERC	REFRESHMENT REIMBURSEMENT	GENERAL SERVICES - OVERH	47.43
88795	CARRS ACE	PAINT AND PAINT SUPPLIES	SOLID WASTE OPERATIONS	87.93
	CARRS ACE	LIFT STATION CLEANING SUPPLIES	SEWER LIFT STATION	104.08
88796	CARVER, VICKI	INSTRUCTOR SERVICES	RECREATION SERVICES	226.80
88797	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,528.65
88798	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	238.09
88799	CHAMBLISS, CLIFTON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88800	CHERYL BUCK INC^	UB 656319000000 6319 107TH PL	WATER/SEWER OPERATION	120.21
88801	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,355.79
88802	COOP SUPPLY	WINDOW SCREEN	WATER QUAL TREATMENT	11.24
	COOP SUPPLY	FUEL CAN SPOUT	WATER QUAL TREATMENT	14.11
88803	CRANE, ANNA	REFUND CLASS FEES	PARKS-RECREATION	30.00
88804	CREA AFFILIATES, LLC	FOOTHILLS PARK FINAL DOCUMENTA	EXECUTIVE ADMIN	1,760.00
88805	CRIMINAL INVESTIGATI	INVESTIGATION FUND	POLICE INVESTIGATION	1,664.00
88806	CRIMINAL JUSTICE	ACADEMY-BELLEME, J	POLICE ADMINISTRATION	2,905.00
88807	CRYSTAL SPRINGS	WATER/COOLER RENTAL	WASTE WATER TRÉATMENT F	78.68
88808	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
88809	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-8201	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-8279	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-8305	POLICE PATROL	43.44
	DICKS TOWING	TOWING EXPENSE-MP13-8336	POLICE PATROL	43.44
88810	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.27
	DIGITAL DOLPHIN SUPP		POLICE ADMINISTRATION	66.52
88811	DRUG BUY FUND	DRUG BUY FUND	POLICE PATROL	5,400.00
88812	E&E LUMBER	FASTENERS	COURT FACILITIES	8.25
	E&E LUMBER	AIR DUSTER	PARK & RECREATION FAC	9.99
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	19.77
	E&E LUMBER	BELT AND POWER BIT	PARK & RECREATION FAC	24.57
	E&E LUMBER	CONCRETE AND LUBRICANT	STORM DRAINAGE	26.62
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	30.18
	E&E LUMBER	SAFETY GLASSES	MAINTENANCE	33.17
88813	EAGLE BAY HOMES	UB 986140360000 6140 36TH PL N	WATER/SEWER OPERATION	25.00
88814	EAGLE FENCE	FENCE REPAIR	ROADWAY MAINTENANCE	1,086.00
88815	EAST JORDAN IRON WOR	VALVE BOX TOPS	WATER/SEWER OPERATION	512.86
	EAST JORDAN IRON WOR	VALVE BOX BOTTOMS	WATER/SEWER OPERATION	540.56
88816	ELBERT, DENNIS	UB 980322600000 3226 66TH AVE	WATER/SEWER OPERATION	195.66
88817	EVERETT STAMP WORKS	INK PADS	OFFICE OPERATIONS	18.41
88818	EVERETT UTILITIES	WATER/FILTRATION SERVICE	SOURCE OF SUPPLY	119,123.21

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FOR INVOICES FROM 12/5/2013 TO 12/11/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88819	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	1,124.10
	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	5,735.00
88820	FEDEX	SHIPPING EXPENSE	UTILITY BILLING	28.75
88821	FELDMAN & LEE P.S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	20,000.00
88822	FOLEY, JANET	INSTRUCTOR SERVICES	RECREATION SERVICES	252.00
88823	FOSS, CARRI	REFUND CLASS FEES	PARKS-RECREATION	30.00
88824	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,975.74
88825	GG&G INC.	WEAPON SIGHTS	GENERAL FUND	-209.22
	GG&G INC.		POLICE TRAINING-FIREARMS	2,642.02
88826	GLOBALSTAR INC.	SAT PHONE	POLICE PATROL	57.12
88827	GOOBY, TERESA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88828	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	75.00
88829	GUY, KRISTIE	REIMBURSE REGISTRATION FEE & S	GENERAL FUND	-6.37
	GUY, KRISTIE		PERSONNEL ADMINISTRATIO	110.37
	GUY, KRISTIE		PERSONNEL ADMINISTRATIO	300.00
88830	HAZAMA, SUMIKA	UB 980060140001 6014 51ST ST N	GARBAGE	213.28
88831	HD FOWLER COMPANY	RING GASKET	SEWER LIFT STATION	13.37
88832	HD SUPPLY WATERWORKS	METERS	WATER SERVICE INSTALL	10,513.57
88833	HERTZ EQUIPMENT RENT	SKIDSTEER AND PLANER ATTACHMEN	ROADWAY MAINTENANCE	784.10
88834	INDUSTRIAL SUPPLY IN	TYMCO AND ELGIN SWEEPER BROOMS	STREET CLEANING	1,310.15
88835	JOHNSON, DAVID & LAU	UB 450130000002 5025 139TH PL	WATER/SEWER OPERATION	50.90
88836	K-MART	CANDY CANES AND SOAP	COMMUNITY EVENTS	46.83
88837	KLEMENTSEN, TORY	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
	KLEMENTSEN, TORY		RECREATION SERVICES	540.00
88838	KUNG FU 4 KIDS		RECREATION SERVICES	277.20
88839	LAKE STEVEN, CITY	PROFESSIONAL SERVICES-HWY 9	NON-DEPARTMENTAL	750.00
88840	LAMOUREUX, JANIS	REIMBURSE MEETING SUPPLY PURCH	COMMUNITY DEVELOPMENT-	229.70
88841	LAW, LYMAN, DANIEL, KAM	LEGAL FEES	NON-DEPARTMENTAL	1,163.13
	LAW, LYMAN, DANIEL, KAM		WASTE WATER TREATMENT F	3,489.40
88842	LENTZ, EUGENE	REFUND CLASS FEES	PARKS-RECREATION	75.00
88843	LEONARD, REMY	PROTEM SERVICES	MUNICIPAL COURTS	185.00
	LEONARD, REMY		MUNICIPAL COURTS	185.00
88844	LEVASSEUR, MARCIA	REFUND CLASS FEES	PARKS-RECREATION	70.00
88845	LIBERTY MANUFACTURIN	UB 741122050000 5620 48TH DR N	WATER/SEWER OPERATION	55.99
88846	LICENSING, DEPT OF	DERKSEMA, JOHN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ECKERT, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERXLEBEN, KYLE (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FORT, JEREMIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GULLETT, JAMES (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HAMERS, ALLAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSON, GREGORY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PARKS, DOYLE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SMOLEN, JENNIFER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WOODS, CHARLEZETTA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STAPAY, KERRI (LT RENEWAL)	GENERAL FUND	21.00
88847	LOGIN/IACP NET	IACP NET RENEWAL DUES	POLICE INVESTIGATION	1,100.00
88848	MACFARLANE, D JOHN	UB 764280000000 6530 67TH PL N	WATER/SEWER OPERATION	67.58
88849	MARYSVILLE AWARDS	PLAQUE ENGRAVING	EXECUTIVE ADMIN	17.38
	MARYSVILLE AWARDS	AWARDS	POLICE ADMINISTRATION	161.44
88850	MARYSVILLE PRINTING	LASER PAPER	EXECUTIVE ADMIN	24.80
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.30
	MARYSVILLE PRINTING	PASSPORT TO MARYSVILLE	EXECUTIVE ADMIN	185.71
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	309.51
88851	MCFARLANE, MANYA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88852	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
88853	MILLER, SUSAN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88854	NELSON PETROLEUM	RED TAC GREASE	ER&R	155.03

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88855	NEXTEL	ACCT #843707243	EQUIPMENT RENTAL	69.45
88856	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
88857	NICHOLS, STACI	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88858	NORTH SOUND HOSE	HOSE, BARB AND BAND CLAMP	ROADWAY MAINTENANCE	968.52
88859	NORTHUP GROUP	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	340.00
88860	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
88861	OFFICE DEPOT	OFFICE SUPPLIES & JAIL SUPPLIE	POLICE PATROL	5.00
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	36.26
	OFFICE DEPOT		POLICE PATROL	54.28
	OFFICE DEPOT		PARK & RECREATION FAC	59.44
	OFFICE DEPOT		POLICE INVESTIGATION	60.51
	OFFICE DEPOT		POLICE PATROL	88.37
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	191.42
	OFFICE DEPOT		POLICE PATROL	193.28
	OFFICE DEPOT		FINANCE-GENL	196.43
	OFFICE DEPOT		OFFICE OPERATIONS	202.08
	OFFICE DEPOT		PARK & RECREATION FAC	206.42
	OFFICE DEPOT		POLICE PATROL	208.04
	OFFICE DEPOT		POLICE PATROL	214.22
	OFFICE DEPOT		POLICE PATROL	293.46
	OFFICE DEPOT	OFFICE SUPPLIES & JAIL SUPPLIE	DETENTION & CORRECTION	571.11
88862	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
	OLASON, MONICA		RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	138.60
	OLASON, MONICA		RECREATION SERVICES	144.00
88863	OPTICS PLANET INC.	DUTY HOLSTER	GENERAL FUND	-50.18
	OPTICS PLANET INC.	BATTERIES	GENERAL FUND	-46.15
	OPTICS PLANET INC.		POLICE TRAINING-FIREARMS	582.71
	OPTICS PLANET INC.	DUTY HOLSTER	POLICE PATROL	866.18
88864	PACIFIC POWER BATTER	BATTERIES	COMMUNITY CENTER	13.88
88865	PARTS STORE, THE	BEARING	MAINTENANCE	54.15
	PARTS STORE, THE		MAINTENANCE	108.30
88866	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	152.90
88867	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	182.99
88868	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	49.21
	PETROCARD SYSTEMS		ENGR-GENL	79.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	89.67
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	212.16
	PETROCARD SYSTEMS		PARK & RECREATION FAC	421.04
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	498.90
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,421.44
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	4,227.02
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,308.14
	PETROCARD SYSTEMS		POLICE PATROL	6,251.62
88869	PETTY CASH-COMM DEV	MTG SUPPLIES, OFFICE SUPPLIES	GENERAL FUND	-1.55
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	26.42
	PETTY CASH-COMM DEV		COMMUNITY DEVELOPMENT-	40.80
88870	PIGSKIN UNIFORMS	UNIFORM-JONES, FAWKS AND DAVIS	POLICE PATROL	1,663.11
88871	PSSP - PUGET SOUND	SECURITY SERVICES	PROBATION	753.38
	PSSP - PUGET SOUND		MUNICIPAL COURTS	2,260.12
88872	PUD	ACCT #2047-1751-6	STREET LIGHTING	1.98
	PUD	ACCT #2047-1749-0	STREET LIGHTING	2.12
	PUD	ACCT #2047-1751-6	STREET LIGHTING	3.10
	PUD	ACCT #2050-2647-6	STREET LIGHTING	3.17
	PUD	ACCT #2052-8364-1	STREET LIGHTING	4.69
	PUD	ACCT #2050-2647-6	STREET LIGHTING	4.98

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88872	PUD	ACCT #2047-1750-8	STREET LIGHTING	18.15
	PUD	ACCT #2047-1749-0	STREET LIGHTING	19.13
	PUD	ACCT #2047-1750-8	STREET LIGHTING	24.06
	PUD	ACCT #2021-7786-1	PUMPING PLANT	30.50
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	33.08
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	33.08
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	33.08
	PUD	ACCT #2026-7070-9	STREET LIGHTING	78.86
	PUD	ACCT #2042-5421-3	PARK & RECREATION FAC	79.56
	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.72
	PUD	ACCT #2027-4261-5	MAINTENANCE	103.25
	PUD	ACCT #2033-4458-5	STREET LIGHTING	129.37
	PUD	ACCT #2006-6043-9	STREET LIGHTING	137.87
	PUD	ACCT #2039-9634-3	STREET LIGHTING	159.36
	PUD	ACCT #2023-6819-7	PUMPING PLANT	194.47
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	404.07
	PUD	ACCT #2030-0599-6	TRANSPORTATION MANAGEM	600.75
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,413.56
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.75
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,120.34
	PUD	ACCT #2010-9896-9	PUMPING PLANT	2,378.07
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,423.03
	PUD		STREET LIGHTING	13,174.50
88873	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	146.16
88874	RUN 2 BE FIT	INSTRUCTOR SERVICES	RECREATION SERVICES	159.68
88875	SAFEWAY INC. SAFEWAY INC.	SUPPLY REIMBURSEMENT	CITY COUNCIL	85.22
			EXECUTIVE ADMIN	162.98
88876	SAUK SUIATTLE INDIAN	BAIL POSTED	GENERAL FUND	300.00
88877	SCHMELZER, PAIGE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
88878	SCOTT, SUZANNE	REFUND CLASS FEES	PARKS-RECREATION	30.00
88879	SINCE, CHARLES & JUL	UB 846916860000 6916 86TH AVE	WATER/SEWER OPERATION	299.71
88880	SMALLEY, JOHN S	WELLNESS INCENTIVE	PERSONNEL ADMINISTRATION	551.00
88881	SMOKEY POINT CONCRET SMOKEY POINT CONCRET SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	305.59
			STORM DRAINAGE	429.71
			STORM DRAINAGE	602.49
88882	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	551.74
88883	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	130.58
88884	SOUND SAFETY	GLOVES	ER&R	346.00
88885	STILLAGUAMISH TRIBAL	BAIL POSTED	GENERAL FUND	500.00
88886	STRATEGIES 360 STRATEGIES 360 STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,906.64
			GENERAL SERVICES - OVERH	2,281.64
			UTIL ADMIN	3,406.64
88887	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY PURCHASE	DETENTION & CORRECTION	139.45
88888	THORNE, DANIEL	REFUND CLASS FEES	PARKS-RECREATION	70.00
88889	TOURISM BUREAU	2012/2013 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	3,612.00
88890	TULALIP CHAMBER	BUSINESS BEFORE HOURS (1)	CITY COUNCIL	23.00
88891	TYLER BUSINESS FORMS TYLER BUSINESS FORMS TYLER BUSINESS FORMS TYLER BUSINESS FORMS	AP & PR CHECK STOCK 1099 & W2 FORMS	GENERAL FUND	-37.07
			GENERAL FUND	-25.69
			FINANCE-GENL	324.40
			FINANCE-GENL	468.07
88892	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	89.56
			POLICE PATROL	130.34
88893	VERIZON/FRONTIER VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT F	18.05
			UTIL ADMIN	18.05
88894	VERIZON/FRONTIER VERIZON/FRONTIER VERIZON/FRONTIER	PHONE CHARGES	CITY CLERK	6.94
			CRIME PREVENTION	6.94
			ANIMAL CONTROL	6.94

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88894	VERIZON/FRONTIER	PHONE CHARGES	COMMUNITY CENTER	6.94
	VERIZON/FRONTIER		LEGAL-GENL	6.94
	VERIZON/FRONTIER		SOLID WASTE CUSTOMER EX	6.94
	VERIZON/FRONTIER		PURCHASING/CENTRAL STOF	6.94
	VERIZON/FRONTIER		FACILITY MAINTENANCE	13.88
	VERIZON/FRONTIER		YOUTH SERVICES	20.81
	VERIZON/FRONTIER		PERSONNEL ADMINISTRATIOI	20.81
	VERIZON/FRONTIER		STORM DRAINAGE	27.75
	VERIZON/FRONTIER		GOLF ADMINISTRATION	27.75
	VERIZON/FRONTIER		EQUIPMENT RENTAL	27.75
	VERIZON/FRONTIER		COMPUTER SERVICES	34.65
	VERIZON/FRONTIER		LEGAL - PROSECUTION	34.69
	VERIZON/FRONTIER		RECREATION SERVICES	34.69
	VERIZON/FRONTIER		EXECUTIVE ADMIN	41.63
	VERIZON/FRONTIER		FINANCE-GENL	41.63
	VERIZON/FRONTIER		PARK & RECREATION FAC	41.63
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT F	42.49
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	43.36
	VERIZON/FRONTIER		POLICE PATROL	43.36
	VERIZON/FRONTIER		ADMIN FACILITIES	43.36
	VERIZON/FRONTIER		COMMUNICATION CENTER	43.36
	VERIZON/FRONTIER		LIBRARY-GENL	43.36
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	43.36
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	43.54
	VERIZON/FRONTIER	PHONE CHARGES	ENGR-GENL	55.50
	VERIZON/FRONTIER		POLICE INVESTIGATION	55.50
	VERIZON/FRONTIER		UTILITY BILLING	55.50
	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	56.00
	VERIZON/FRONTIER	PHONE CHARGES	POLICE ADMINISTRATION	62.44
	VERIZON/FRONTIER		GENERAL SERVICES - OVERH	62.44
	VERIZON/FRONTIER		OFFICE OPERATIONS	69.38
	VERIZON/FRONTIER		MUNICIPAL COURTS	76.32
	VERIZON/FRONTIER		WASTE WATER TRÉATMENT F	76.32
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	86.71
	VERIZON/FRONTIER		DETENTION & CORRECTION	86.71
	VERIZON/FRONTIER		OFFICE OPERATIONS	86.71
	VERIZON/FRONTIER		COMMUNITY CENTER	86.71
	VERIZON/FRONTIER		GOLF ADMINISTRATION	86.71
	VERIZON/FRONTIER		GOLF ADMINISTRATION	86.71
	VERIZON/FRONTIER		DETENTION & CORRECTION	104.07
	VERIZON/FRONTIER		UTILITY BILLING	130.07
	VERIZON/FRONTIER	ACCT #36065852920604075	MUNICIPAL COURTS	136.58
	VERIZON/FRONTIER	PHONE CHARGES	UTIL ADMIN	138.76
	VERIZON/FRONTIER		COMMUNITY DEVELOPMENT-	152.63
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	173.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	216.75
	VERIZON/FRONTIER		POLICE PATROL	284.45
	VERIZON/FRONTIER		UTIL ADMIN	298.42
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	721.04
88895	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	121.50
	WA STATE TREASURER		GENERAL FUND	35,917.22
88896	WASTE MANAGEMENT	YARDWASTE AND RECYCLE SERVICE	RECYCLING OPERATION	91,993.47
88897	WEED GRAAFSTRA	LEGAL FEES	ENGR-GENL	393.75
	WEED GRAAFSTRA		GMA - STREET	1,020.50
	WEED GRAAFSTRA		ROADWAY MAINTENANCE	1,161.54
	WEED GRAAFSTRA		LEGAL-GENL	1,330.50
	WEED GRAAFSTRA		UTIL ADMIN	1,333.00

DATE: 12/11/2013
TIME: 9:06:19AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 12/5/2013 TO 12/11/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
88897	WEED GRAAFSTRA	LEGAL FEES	ROADS/STREETS CONSTRUC	1,437.00
	WEED GRAAFSTRA		STORM DRAINAGE	1,931.50
	WEED GRAAFSTRA		UTIL ADMIN	2,197.25
	WEED GRAAFSTRA		GMA - STREET	2,754.23
	WEED GRAAFSTRA		LEGAL-GENL	12,411.75
	WEED GRAAFSTRA		UTIL ADMIN	12,411.75
88898	WESTERN SYSTEMS	BASE PLATE ASSEMBLY KIT	TRANSPORTATION MANAGEM	277.68
88899	WILLIAMS-GANOA,TAMMI	REFUND CLASS FEES	PARKS-RECREATION	5.00
	WILLIAMS-GANOA,TAMMI		PARKS-RECREATION	25.00
88900	WORKPOINTE	TECH REPAIR SERVICES	OFFICE OPERATIONS	314.50
88901	WRIGHT, DONNA	SEATTLE NLC CONFERENCE REIMBUR	CITY COUNCIL	1,160.63
WARRANT TOTAL:				<u>459,586.68</u>

REASON FOR VOIDS:

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

