

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: **January 28, 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 9, 2013** claims in the amount of **\$617,647.18** paid by **Check No.'s 81998 through 82026 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 **\$617,647.18 PAID BY CHECK NO.'S 81998 THROUGH 82026 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.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

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

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/4/2013 TO 1/9/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
81998	ALDAPE, MARK & DENIS	UB 980098000662 3309 71ST AVE	WATER/SEWER OPERATION	25.00
81999	ANDERSON, LORRAINE	UB 900971000001 1222 3RD ST	WATER/SEWER OPERATION	19.65
82000	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
82001	ATTERBERRY REAL ESTA	UB 881390000001 5213 74TH PL N	WATER/SEWER OPERATION	80.20
82002	BANK OF NEW YORK	ADMIN FEE MARGO03	INTEREST & OTHER DEBT SE	300.00
	BANK OF NEW YORK	ADMIN FEE MARLTGO07A	INTEREST & OTHER DEBT SE	300.93
	BANK OF NEW YORK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.93
82003	BLACK ROCK CABLE INC	IRU MAINTENANCE	CENTRAL SERVICES	83.47
	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
82004	BROWN, ERNEST & DENI	UB 830316000001 6906 71ST AVE	WATER/SEWER OPERATION	24.98
82005	CATHEY, SHAY & SARA^	UB 980280500000 2805 68TH DR N	WATER/SEWER OPERATION	65.23
82006	EDDY, MIKE & AILEEN	UB 290930000000 5820 135TH PL	WATER/SEWER OPERATION	141.53
82007	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	250.00
82008	FASTER ASSET SOLUTIO	FLEET MANAGEMENT SOFTWARE SUPP	EQUIPMENT RENTAL	8,619.58
82009	KEENE, RAY	UB 091441200000 14412 49TH DR	WATER/SEWER OPERATION	21.09
82010	LICENSING, DEPT OF	EDMONDS, AARON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GLASSETT, MICHAEL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TOSO, ARDELL (RENEWAL)	GENERAL FUND	18.00
82011	MAILFINANCE	POSTAGE MACHINE 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
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
82012	MARTIN, ED	UB 020633000001 5304 88TH ST N	WATER/SEWER OPERATION	124.51
82013	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
82014	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
82015	NORTHWEST CASCADE	HONEY BUCKET	PARK & RECREATION FAC	112.68
82016	PALMER, DAVID & KAYL	UB 331510100000 15101 44TH AVE	WATER/SEWER OPERATION	145.48
82017	PUGET SOUND CLEAN	2013 CLEAN AIR ASSESSMENT	NON-DEPARTMENTAL	26,930.00
82018	RAILROAD MANAGEMENT	PIPELINE CROSSING	UTIL ADMIN	132.87
82019	RECREATION & PARK	RISK MANAGEMENT SCHOOL-KINGSFO	RECREATION SERVICES	249.00
82020	RICOH USA, INC.	PRINTER/COPIER RENTAL	MAINTENANCE	27.68
	RICOH USA, INC.		POLICE PATROL	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT	37.86
	RICOH USA, INC.		COMMUNITY CENTER	44.53
	RICOH USA, INC.		PROBATION	119.46
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		GENERAL SERVICES - OVERH	175.42
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	345.35
	RICOH USA, INC.		UTIL ADMIN	467.15
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98

DATE: 1/9/2013  
 TIME: 10:47:16AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
 FOR INVOICES FROM 1/4/2013 TO 1/9/2013

PAGE: 2

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82020	RICOH USA, INC.	PRINTER/COPIER RENTAL	OFFICE OPERATIONS	790.94
82021	SONITROL	SECURITY SERVICES	PUBLIC SAFETY BLDG.	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		WATER FILTRATION PLANT	238.25
	SONITROL		WASTE WATER TREATMENT	238.41
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
82022	VANNOY, RICHARD L	UB 212580000000 12404 51ST AVE	WATER/SEWER OPERATION	69.93
82023	VERIZON/FRONTIER	ACCT #572477380-00001	WASTE WATER TREATMENT	18.70
	VERIZON/FRONTIER		UTIL ADMIN	18.70
82024	VERIZON/FRONTIER	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	50.71
	VERIZON/FRONTIER	ACCT #36065726090519995	TRAFFIC CONTROL DEVICES	53.08
	VERIZON/FRONTIER	ACCT #36065833580311025	POLICE PATROL	54.46
	VERIZON/FRONTIER	ACCT #36065347410509955	WASTE WATER TREATMENT	65.43
	VERIZON/FRONTIER	ACCT #25301756710602035	UTIL ADMIN	74.92
	VERIZON/FRONTIER	ACCT #25301134240809105	CENTRAL SERVICES	662.53
82025	VON RUDEN, WILLIAM &	UB 690049000000 8127 36TH AVE	WATER/SEWER OPERATION	35.34
82026	WCIA	2013 LIABILITY & PROPERTY PROG	ER&R	3,998.00
	WCIA		GOLF COURSE	25,131.00
	WCIA		GARBAGE	41,695.00
	WCIA		CITY STREETS	51,976.00
	WCIA		GENERAL FUND	191,340.00
	WCIA		WATER/SEWER OPERATION	257,025.00

**WARRANT TOTAL: 617,647.18**

REASON FOR VOIDS:  
 INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST/DAMAGED IN MAIL  
 UNCLAIMED PROPERTY