

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 16, 2013** claims in the amount of **\$946,253.65** paid by **Check No.'s 82107 through 82169 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 **\$946,253.65 PAID BY CHECK NO.'S 82107 THROUGH 82169 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 **16<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 1/11/2013 TO 1/16/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82107	AFTS	REMITTANCE PROCESSING	UTILITY BILLING	743.12
	AFTS	WEB PAYMENT SERVICES	UTILITY BILLING	844.25
	AFTS	BILL PRINTING SERVICES	UTILITY BILLING	8,026.91
82108	AGRICULTURE, DEPT OF	2013 PESTICIDE LICENSE-HARPRIN	MAINTENANCE	66.00
	AGRICULTURE, DEPT OF	2013 PESTICIDE LICENSE-PARKS M	PARK & RECREATION FAC	198.00
82109	AMERICAN PLANNING	APA MEMBERSHIP DUES-GEMMER	COMMUNITY DEVELOPMENT-	190.00
82110	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	19.98
	ARAMARK UNIFORM		EQUIPMENT RENTAL	19.98
82111	ASCAP	2013 CONCERT MUSIC LICENSE FEE	RECREATION SERVICES	327.00
82112	ASSN OF WA CITIES	2013 AWC SERVICE FEE	NON-DEPARTMENTAL	41,509.00
82113	BLACK ROCK CABLE INC	COUNTY FIBER IRU AND FRANCHISE	COMPUTER SERVICES	3,135.83
	BLACK ROCK CABLE INC		CENTRAL SERVICES	62,716.50
82114	BUSTAD, RASMUS L	UB 600440000002 14021 22ND DR	WATER/SEWER OPERATION	29.03
82115	CALVIN N BURNSWORTH	UB 031000000000 6108 84TH PL N	WATER/SEWER OPERATION	38.02
82116	CAMPBELL, MARY	UB 220200000000 13004 47TH DR	WATER/SEWER OPERATION	95.25
82117	CAPTAIN DIZZYS EXXON	CAR WASH	POLICE PATROL	36.00
82118	CARRS ACE	SIGNAL AND LIGHTING SUPPLIES	TRANSPORTATION MANAGEM	146.48
82119	CHERYL BUCK INC.	UTILITY REFUND 6806 54TH PL NE	GENL FUND-OTHER MISC RE'	15.39
82120	CITIES & TOWNS	2013 MEMBERSHIP DUES	NON-DEPARTMENTAL	50.00
82121	CNR, INC	MAINTENANCE CONTRACT-JAN 2013	COMPUTER SERVICES	1,355.79
82122	CODE PUBLISHING	MMC ELECTRONIC UPDATE	CITY CLERK	308.24
82123	E&E LUMBER	CORD	ADMIN FACILITIES	6.83
	E&E LUMBER	CAULK AND GLUE	PUBLIC SAFETY BLDG.	19.49
82124	ENERSPECT MEDICAL	DEFIBRILLATOR	EXECUTIVE ADMIN	1,813.42
	ENERSPECT MEDICAL		EXECUTIVE ADMIN	1,838.40
82125	ENGINEERING BUSINESS	MAINTENANCE AGREEMENT	UTIL ADMIN	106.43
82126	ENVIRONMENTAL TRAIN	WATER & WASTEWATER SYSTEM TRAI	UTIL ADMIN	335.00
	ENVIRONMENTAL TRAIN	WATER TREATMENT 2 TRAINING-DAG	UTIL ADMIN	449.00
82127	GARDNER, TYLER	UB 110414750000 9309 44TH DR N	WATER/SEWER OPERATION	26.58
82128	GIANETTO, MELINDA	RENTAL DEPOSIT REFUND	GENERAL FUND	40.00
	GIANETTO, MELINDA		GENERAL FUND	60.00
82129	GOEBEL, JAYME		GENERAL FUND	100.00
82130	GRAYBAR ELECTRIC CO	WIRE MOLD AND LATCH	ADMIN FACILITIES	18.87
82131	HD FOWLER COMPANY	WATER MAIN REPAIR PARTS	WATER DIST MAINS	1,379.37
82132	HD SUPPLY WATERWORKS	VALVE	WATER DIST MAINS	568.05
82133	HEALTH, DEPT OF	WATERWORKS OPERATOR CERT RENEW	COMMUNITY DEVELOPMENT-	42.00
82134	KLINGENBERG, CHRIS	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82135	LIBERTY MUTUAL	SURETY BOND-GILLINGS	MUNICIPAL COURTS	100.00
82136	LICENSING, DEPT OF	BAZE, GERALD (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DAYTON, LILLIAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GRUBER, MAXIMILIAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JACOBSON, CLAYTON (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NORSBY, NORLYNN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ROGERS, JACK (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RUSSO, ANTHONY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RUTLEDGE, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SANNER, PEGGY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SINCE, JULIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SNYDER, MICHAEL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ALLARD, MATTHEW (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LASHUA, ARNE JOHN (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	LUTTRELL, THORTON (LT RENEWAL)	GENERAL FUND	21.00
82137	LILLY TREE C/O	UB 651441060000 6309 100TH ST	WATER/SEWER OPERATION	34.93
82138	LOWES HIW INC	MISC HARDWARE	WATER FILTRATION PLANT	42.29
82139	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	186,565.46
	MARYSVILLE FIRE DIST		FIRE-GENL	559,696.38
82140	MICROFLEX INC	2013 TAXTOOLS SALES TAX CONVER	FINANCE-GENL	300.00
82141	MOTOR TRUCKS	TRIANGLE FLARE KITS	ER&R	136.16
82142	PARTS STORE, THE	OIL FILTERS, MIRROR ASSY AND C	ER&R	314.64
82143	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	158.10

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82144	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	30.04
	PETROCARD SYSTEMS		STORM DRAINAGE	52.95
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	219.31
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	413.37
	PETROCARD SYSTEMS		PARK & RECREATION FAC	522.68
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,991.27
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,090.12
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,923.02
	PETROCARD SYSTEMS		POLICE PATROL	7,299.19
82145	PUD	acct #2048-7913-4	TRAFFIC CONTROL DEVICES	54.44
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	70.58
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	81.63
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	81.66
	PUD	ACCT #2008-1280-8	PUMPING PLANT	438.93
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	1,392.22
82146	PUGET SOUND ENERGY	ACCT #616-190-400-5	COMMUNITY CENTER	76.44
	PUGET SOUND ENERGY	ACCT #433-744-264-6	PRO-SHOP	128.13
	PUGET SOUND ENERGY	ACCT #856-208-715-8	NON-DEPARTMENTAL	136.44
	PUGET SOUND ENERGY	ACCT #433-744-084-8 DELTA BLDG	NON-DEPARTMENTAL	171.58
	PUGET SOUND ENERGY	ACCT #922-456-500-3	MAINT OF GENL PLANT	180.89
	PUGET SOUND ENERGY	ACCT #549-775-008-2	ADMIN FACILITIES	575.17
	PUGET SOUND ENERGY	ACCT #835-819-211-3	COURT FACILITIES	587.11
	PUGET SOUND ENERGY	ACCT #435-851-700-3	MAINT OF GENL PLANT	1,072.37
	PUGET SOUND ENERGY	ACCT #753-901-800-7	PUBLIC SAFETY FAC-GENL	1,289.61
82147	RECREATION & PARK	WRPA REGISTRATION-MIZELL	RECREATION SERVICES	79.00
82148	ROFINOT, KEITH	UB 932670000000 1626 7TH ST	WATER/SEWER OPERATION	17.57
82149	ROSEMOUNT ANALYTICAL	SOLUTION AND MEMBRANE KIT	WATER/SEWER OPERATION	-46.88
	ROSEMOUNT ANALYTICAL		WATER FILTRATION PLANT	591.94
82150	SCHULTZ, ROBERT W	UB 581240000000 924 176TH PL N	WATER/SEWER OPERATION	118.56
82151	SCUCC	2013 SCUCC MEMBERSHIP	UTIL ADMIN	60.00
82152	SERBAN, TIM & CARLA	UB 760061000001 6704 57TH ST N	WATER/SEWER OPERATION	22.59
82153	SERLES, SHON	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82154	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,156.10
82155	SOUND SAFETY	SWEATSHIRTS (9)	ER&R	312.28
82156	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	ADMIN FACILITIES	198.71
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG.	198.71
82157	TREVER ASCHENBRENNER	UB 100530000000 9008 48TH DR N	WATER/SEWER OPERATION	25.20
82158	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	246.13
82159	VEA, DEBORAH	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
82160	VERIZON/FRONTIER	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	53.00
	VERIZON/FRONTIER		MUNICIPAL COURTS	211.70
82161	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	656.50
	WA STATE TREASURER		GENERAL FUND	37,494.23
82162	WABO	POSTINGS	COMMUNITY DEVELOPMENT-	100.00
82163	WASHINGTON STATE UNV	2013 PESTICIDE RECERTIFICATION	PARK & RECREATION FAC	50.00
	WASHINGTON STATE UNV		PARK & RECREATION FAC	100.00
	WASHINGTON STATE UNV		PARK & RECREATION FAC	100.00
	WASHINGTON STATE UNV		PARK & RECREATION FAC	100.00
	WASHINGTON STATE UNV		UTIL ADMIN	100.00
	WASHINGTON STATE UNV		UTIL ADMIN	100.00
	WASHINGTON STATE UNV		SOLID WASTE OPERATIONS	100.00
	WASHINGTON STATE UNV		TRAINING	100.00
	WASHINGTON STATE UNV		TRAINING	100.00
	WASHINGTON STATE UNV		TRAINING	100.00
	WASHINGTON STATE UNV		TRAINING	100.00
	WASHINGTON STATE UNV		TRAINING	100.00
	WASHINGTON STATE UNV		UTIL ADMIN	100.00
82164	WEBCHECK	WEBCHECK SERVICE	UTILITY BILLING	780.00
82165	WELCH, JAMES & MILDR	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	1,657.00
82166	WFOA	2013 MEMBERSHIP (3)	UTILITY BILLING	50.00

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82166	WFOA	2013 MEMBERSHIP (3)	FINANCE-GENL	100.00
82167	WHITESELL, WILLIAM E	UB 761282150002 7207 63RD PL N	WATER/SEWER OPERATION	143.99
82168	WMTA	2013 MEMBERSHIP DUES-LANGDON/G	FINANCE-GENL	80.00
82169	WWCPA	2013 WWCPA ANNUAL DUES	UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00
	WWCPA		UTIL ADMIN	15.00

WARRANT TOTAL:

**946,253.65**

REASON FOR VOIDS:

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