

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the January 30, 2013 claims in the amount of \$351,945.10 paid by Check No.'s 82320 through 82406 with no Check No.'s voided.</p> <p>COUNCIL ACTION:</p>
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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 **\$351,945.10 PAID BY CHECK NO.'S 82320 THROUGH 82406 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 **30th DAY OF JANUARY 2013.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/24/2013 TO 1/30/2013**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82320	ALBERTSONS	CITY EVENT SUPPLIES	RECREATION SERVICES	10.86
	ALBERTSONS		COMMUNITY CENTER	51.47
	ALBERTSONS		PERSONNEL ADMINISTRATIO	56.75
82321	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.02
82322	BALAM, GERALD & SUS	UB 762260000000 6514 63RD DR N	GARBAGE	18.54
	BALAM, GERALD & SUS		WATER/SEWER OPERATION	41.39
	BALAM, GERALD & SUS		WATER/SEWER OPERATION	171.95
82323	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	172.68
82324	BICKFORD FORD	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	130.77
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	364.77
82325	BLUMENTHAL UNIFORMS	UNIFORM-NYMAN	OFFICE OPERATIONS	75.95
	BLUMENTHAL UNIFORMS	RANK PROMOTION ITEMS	POLICE PATROL	139.82
	BLUMENTHAL UNIFORMS	UNIFORM-SWEENEY	DETENTION & CORRECTION	1,627.81
82326	BUELL, JOHN	REIMBURSE MEAL	WATER DIST MAINS	10.00
82327	CARRS ACE	CLEAR SEALER	SNOW & ICE CONTROL	7.05
82328	CLEAN CUT	TREE REMOVAL	PARK & RECREATION FAC	868.80
82329	CLEAN CUT		PARK & RECREATION FAC	1,303.20
82330	COM GEAR	LAPEL MICS	POLICE PATROL	425.00
82331	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	49.83
	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
82332	CONTECH CONSTRUCTION	PIPE, COUPLERS AND GASKETS	WATER DIST MAINS	223.28
82333	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	9.20
82334	DAGGETT, KIM	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82335	DELL	PC REPLACEMENTS	IS REPLACEMENT ACCOUNT	17,656.20
82336	DENNIS, ELDON	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	393.70
82337	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	304.08
82338	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,543.00
82339	E&E LUMBER	BOLTS	PUBLIC SAFETY BLDG.	4.04
	E&E LUMBER	BULBS	PARK & RECREATION FAC	7.95
	E&E LUMBER	UTILITY LIGHTERS	PARK & RECREATION FAC	8.50
	E&E LUMBER	PVC GLOVES	PARK & RECREATION FAC	14.34
	E&E LUMBER	SPACKLE, BRUSH AND WAX	PARK & RECREATION FAC	30.16
	E&E LUMBER	MOLE TRAPS AND PICK MATTOCK	MAINTENANCE	54.25
	E&E LUMBER	TRIM BOARDS	PARK & RECREATION FAC	60.21
	E&E LUMBER	SANDER RENTAL AND DISCS	PARK & RECREATION FAC	98.93
82340	EDGE ANALYTICAL	WATER QUALITY TESTING	WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	10.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
82341	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	98.66
	EMERALD HILLS		BAXTER CENTER APPRE	103.50
82342	ERGA, ERIC	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82343	ESTATE OF MILTON & A	UB 980098000310 2826 SUNNYSIDE	WATER/SEWER OPERATION	374.53
82344	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	21.61
82345	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,410.00
82346	FIREPLACE SERVICES	STOVE REPAIR-MOTHER NATURE REN	PARK & RECREATION FAC	130.32
82347	FIRESTONE	TIRES (4)	EQUIPMENT RENTAL	493.78
82348	FOX, JAMES	REFUND CLASS FEES	PARKS-RECREATION	40.00
82349	GEIST, LOIS	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82350	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,399.82
82351	GOLDEN CORAL	WELLNESS LUNCH & LEARN FOOD	PERSONNEL ADMINISTRATIO	84.70
82352	GOVCONNECTION INC	RETURN ADAPTER	UTIL ADMIN	-33.02
	GOVCONNECTION INC		UTIL ADMIN	-32.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/24/2013 TO 1/30/2013

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
82352	GOVCONNECTION INC	TABLET WALL CHARGERS	COMPUTER SERVICES	111.64
	GOVCONNECTION INC	HEADSET REPLACEMENTS	UTILITY BILLING	133.10
	GOVCONNECTION INC	SYMANTEC AV LICENSE RENEWALS	COMPUTER SERVICES	3,402.22
82353	GRAYBAR ELECTRIC CO	LIGHTING	PARK & RECREATION FAC	62.59
82354	HAYES, JIM	MEAL REIMBURSEMENT	WATER DIST MAINS	9.10
82355	HE MITCHELL CO	KEY BLANKS	WATER/SEWER OPERATION	-16.30
	HE MITCHELL CO		MAINT OF GENL PLANT	205.80
82356	HENKEL, JESSICA	RENTAL DEPOSIT/RENTAL FEE REFU	PARKS-RECREATION	85.00
	HENKEL, JESSICA		GENERAL FUND	100.00
82357	INTL ASSOC CHIEFS	IACP DUES-SMITH	POLICE ADMINISTRATION	120.00
82358	JOSEPH, PETER	INSTRUCTOR SERVICES	RECREATION SERVICES	55.00
82359	KING, TIM	MEAL REIMBURSEMENT	WATER DIST MAINS	10.00
82360	LAKE STEVEN, CITY	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	375.00
82361	LAW,LYMAN,DANIEL,KAM	LEGAL FEES	NON-DEPARTMENTAL	1,901.09
	LAW,LYMAN,DANIEL,KAM		WASTE WATER TREATMENT	5,703.26
82362	LICENSING, DEPT OF	BOWDEN, ARIK (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BROWNING, BARBARA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ERXLEBEN, LEROY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FERGUSON, TIMOTHY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HOEN, ROGER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KARASON, BILL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MAYNARD, WILLIAM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCALLISTER, DAVID (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	NEWMAN, JOSHUA (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHANKLE, CRAIG (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	TORGERSON, DAVID (ORIGINAL)	GENERAL FUND	18.00
82363	LOWES HIW INC	STORAGE TOTES	PARK & RECREATION FAC	105.33
	LOWES HIW INC		PARK & RECREATION FAC	156.96
82364	MACKIE, TRACEY	INSTRUCTOR SERVICES	COMMUNITY CENTER	665.01
82365	MARYSVILLE PRINTING	POSTERS	RECREATION SERVICES	43.98
	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	PARK & RECREATION FAC	59.88
	MARYSVILLE PRINTING	SPRING SOCCER FLYERS	RECREATION SERVICES	126.08
	MARYSVILLE PRINTING	DEDICATION POSTCARDS	ROADS/STREETS CONSTRUC	142.21
	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	PARK & RECREATION FAC	146.87
	MARYSVILLE PRINTING		RECREATION SERVICES	217.54
	MARYSVILLE PRINTING	BUSINESS CARDS	EXECUTIVE ADMIN	578.57
82366	MARYSVILLE ROTARY	ROTARY DUES-SMITH	POLICE ADMINISTRATION	375.00
82367	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	45.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	54.00
82368	MCLOUGHLIN & EARDLEY	LIGHTBAR STROBE HALOGEN REPLAC	ER&R	-36.63
	MCLOUGHLIN & EARDLEY		ER&R	462.59
82369	MILLER, MARNIE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82370	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	200.04
82371	NEHRING, MARVIN W	UB 101041620000 9318 45TH DR N	WATER/SEWER OPERATION	9.60
82372	NELSON PETROLEUM	MULTIFAC EP2	WASTE WATER TREATMENT	237.30
82373	NORSBY, MARTY	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82374	NORTH COUNTY OUTLOOK	ADVERTISING-CRAFT SHOW	COMMUNITY CENTER	49.00
82375	NORTHWEST LININGS	CATCH BASIN INSERTS	ER&R	371.41
82376	NORTHWESTERN AUTO	2006 FORD REPAIR-P136	POLICE PATROL	909.53
82377	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	54.00
82378	OFFICE DEPOT	RETURN OFFICE SUPPLIES	PARK & RECREATION FAC	-43.42
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.93
	OFFICE DEPOT		CITY CLERK	39.23

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82378	OFFICE DEPOT	OFFICE SUPPLIES	PARK & RECREATION FAC	58.81
	OFFICE DEPOT		COMPUTER SERVICES	99.30
	OFFICE DEPOT		PERSONNEL ADMINISTRATIO	166.04
	OFFICE DEPOT		LEGAL-GENL	208.50
	OFFICE DEPOT	TONER	EQUIPMENT RENTAL	247.00
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	258.89
	OFFICE DEPOT		WATER QUAL TREATMENT	421.75
82379	OLDOW, PAMELA	REFUND CLASS FEES	PARKS-RECREATION	178.00
82380	OZONIA NORTH AMERICA	LAMP CONTROL ASSEMBLY AND LAMP	WASTE WATER TREATMENT	1,434.35
82381	PAPER DIRECT	VOLUNTEER APPRECIATION SUPPLIE	GENERAL FUND	-3.53
	PAPER DIRECT		EXECUTIVE ADMIN	44.50
82382	PARTS STORE, THE	FILTERS AND CARGO NETS	ER&R	120.20
82383	PERKINS COIE	LEGAL SERVICES	WASTE WATER TREATMENT	4,880.00
82384	POTTER, BRENT	MEAL REIMBURSEMENT	WATER DIST MAINS	10.00
82385	PUD	ACCT #2016-7213-6	SEWER LIFT STATION	59.83
	PUD	ACCT #2010-6528-1	PARK & RECREATION FAC	63.62
	PUD	ACCT #2020-0032-9	PARK & RECREATION FAC	74.29
	PUD	ACCT #2030-0516-0	STREET LIGHTING	99.35
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	99.40
	PUD	ACCT #2023-6854-4	TRANSPORTATION MANAGEM	133.61
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	147.62
	PUD	ACCT #2020-0351-3	PUMPING PLANT	214.64
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	324.73
	PUD	ACCT #2023-6855-1	PARK & RECREATION FAC	546.29
	PUD	ACCT #2010-2160-7	PARK & RECREATION FAC	1,100.94
	PUD	ACCT #2010-2169-8	PARK & RECREATION FAC	1,174.97
	PUD	ACCT #2008-2454-8	MAINT OF GENL PLANT	1,407.33
	PUD	ACCT #2005-8648-5	SEWER LIFT STATION	1,961.59
	PUD	ACCT #2011-4725-3	PUMPING PLANT	2,346.21
	PUD	ACCT #2015-7792-1	PUMPING PLANT	2,361.37
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	3,694.97
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG.	3,905.69
	PUD	ACCT #2020-0499-0	LIBRARY-GENL	5,393.27
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT	7,471.04
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT	15,134.52
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT	22,817.38
82386	PUMPTECH INC	CEDARCREST RESERVOIR PUMP REPA	PUMPING PLANT	3,278.36
82387	RICOH USA, INC.	COPIER RENTAL	MUNICIPAL COURTS	107.52
82388	SASS, LYNN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
82389	SENTINEL OFFENDER SE	EHM SERVICE	DETENTION & CORRECTION	1,504.47
	SENTINEL OFFENDER SE		DETENTION & CORRECTION	1,844.88
82390	SMITH, TERRI	UB 983411660000 3411 66TH AVE	WATER/SEWER OPERATION	192.07
82391	SNO CO AUDITOR	2012 VOTER REG FILE MAINT FEE	FINANCIAL & RECORDS SERV	81,169.06
82392	SNO CO FINANCE	REPROGRAM RADIOS AND ENGINE RE	EQUIPMENT RENTAL	3,196.55
82393	SNO CO PUBLIC WORKS	SOLID WASTE DISPOSAL FEES	SOLID WASTE OPERATIONS	123,286.00
82394	SOUND POWER	PATCH TRUCK REPAIR	ROADWAY MAINTENANCE	59.73
82395	TIRE DIST SYSTEMS	DUAL AXLE TIRES (4) STEER AXL	EQUIPMENT RENTAL	1,779.13
82396	TURNING POINT COMMUN	UB 922040000000 1415 8TH ST	WATER/SEWER OPERATION	101.11
82397	UNITED PARCEL SERVIC	SHIPPING LATE FEE CHARGE	POLICE PATROL	5.75
82398	VERIZON/FRONTIER	AMR LINES	METER READING	439.26
82399	VERIZON/FRONTIER	ACCT #36065125170927115	STREET LIGHTING	50.03
	VERIZON/FRONTIER	ACCT #36065774950927115	STREET LIGHTING	50.03
	VERIZON/FRONTIER	ACCT #36065836350725085	UTIL ADMIN	52.94

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82399	VERIZON/FRONTIER	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	52.94
	VERIZON/FRONTIER	ACCT #36065962121015935	MAINT OF GENL PLANT	54.31
	VERIZON/FRONTIER	ACCT #36065976670111075	OFFICE OPERATIONS	54.31
	VERIZON/FRONTIER	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	55.95
	VERIZON/FRONTIER	ACCT #36065827660617105	MUNICIPAL COURTS	59.59
	VERIZON/FRONTIER	ACCT #36065831360617105	MUNICIPAL COURTS	59.59
	VERIZON/FRONTIER	ACCT #36065905060927115	STREET LIGHTING	59.59
	VERIZON/FRONTIER	ACCT #25300628501027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25301441101027055	UTIL ADMIN	66.55
	VERIZON/FRONTIER	ACCT #25300981920624965	SEWER LIFT STATION	93.05
	VERIZON/FRONTIER	ACCT #36065191230801065	WATER FILTRATION PLANT	102.55
82400	WA STATE TREASURER	FORFEITED PROPERTY- 2012 4TH Q	DRUG SEIZURE	1,062.04
82401	WA STATE TREASURER	FORFEITED PROPERTY- 2006 1ST Q	DRUG SEIZURE	9.70
82402	WABO	JOB POSTING	COMMUNITY DEVELOPMENT-	50.00
82403	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	71.17
82404	WELCH, VANESSA	WW REGISTRATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	39.00
82405	WESTERN EQUIPMENT	REGULATOR	MAINTENANCE	88.65
	WESTERN EQUIPMENT	BEDKNIFES, MOUNT, SWITCH AND T	MAINTENANCE	628.90
82406	WOODMANSEE, LAUREN	INSTRUCTOR SERVICES	RECREATION SERVICES	249.20

WARRANT TOTAL:

351,945.10

REASON FOR VOIDS:

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