

**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 26, 2013** claims in the amount of **\$118,495.87** paid by **Check No.'s 89232 through 89317 with Check No. 89199 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-13**

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 **\$118,495.87 PAID BY CHECK NO.'S 89232 THROUGH 89317 WITH CHECK NO.89199 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

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MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13<sup>th</sup> DAY OF JANUARY 2014.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/26/2013 TO 1/2/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89232	AAA FIRE & SAFETY	CO2 REFILLS	WATER/SEWER OPERATION	65.52
89233	ABELL, NANCY	REIMBURSE POSTAGE	EXECUTIVE ADMIN	44.61
89234	ADVANCED POWER, LLC	REPAIR PUMP #3-CEDARCREST PUMP	PUMPING PLANT	600.60
89235	ALL WORLD SCIENTIFIC	PVC TUBING	WASTE WATER TREATMENT F	106.54
89236	ALS TRUCK PARTS	USED DRIVERS DOOR ASSEMBLY	EQUIPMENT RENTAL	492.75
89237	AMSAN SEATTLE	TAX ADJUSTMENT	COURT FACILITIES	-2.61
	AMSAN SEATTLE		MAINT OF GENL PLANT	-2.36
	AMSAN SEATTLE		UTIL ADMIN	-2.30
	AMSAN SEATTLE		WASTE WATER TREATMENT F	-2.03
	AMSAN SEATTLE	DEGREASER	ER&R	267.07
89238	APSCO, INC.	CONVERSION KIT	SEWER LIFT STATION	6,327.04
89239	ARLINGTON, CITY OF	RENTAL-STILLAGUAMISH CONF ROOM	SOURCE OF SUPPLY	75.00
89240	BARRETT, SUZANNE	INSTRUCTOR SERVICES	RECREATION SERVICES	12.60
	BARRETT, SUZANNE		RECREATION SERVICES	72.00
89241	BLUE MARBLE ENV.	WASTE REDUCTION/RECYCLING PROG	RECYCLING OPERATION	10,009.47
89242	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	105.67
	BRINKS INC		UTIL ADMIN	105.67
	BRINKS INC		GOLF ADMINISTRATION	182.31
	BRINKS INC		UTILITY BILLING	185.72
	BRINKS INC		POLICE ADMINISTRATION	345.82
	BRINKS INC		MUNICIPAL COURTS	345.82
89243	CABLES PLUS	CAT 5 CABLE	GENERAL FUND	-2.91
	CABLES PLUS		TECHNOLOGY REPLACEMEN	36.73
89244	CARRS ACE	TOTE	ROADWAY MAINTENANCE	16.24
	CARRS ACE	SPRAY FOAM	SOLID WASTE OPERATIONS	23.85
	CARRS ACE	TOTE (3)	ROADWAY MAINTENANCE	48.84
	CARRS ACE	GALVANIZED PIPE	MAINT OF GENL PLANT	69.40
	CARRS ACE	SIGNAL/LIGHTING TOOLS AND SUPP	STREET LIGHTING	148.51
89245	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,768.43
89246	CIRCA DESIGN GROUP	PRELIMINARY CONSTRUCTION DOCUM	FACILITY REPLACEMENT	1,000.00
	CIRCA DESIGN GROUP	ARCHITECTURAL SERVICE	FACILITY REPLACEMENT	1,500.00
89247	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	217.50
89248	CONTEMPORARY CONT	FIBER PORT	WATER/SEWER OPERATION	-17.99
	CONTEMPORARY CONT	REPAIR SWITCH	WATER/SEWER OPERATION	-8.83
	CONTEMPORARY CONT		WATER RESERVOIRS	111.45
	CONTEMPORARY CONT	FIBER PORT	WASTE WATER TREATMENT F	227.13
89249	COOP SUPPLY	PROPANE HEATER AND TANKS	WASTE WATER TREATMENT F	155.78
89250	CORPORATE OFFICE SPL	WYPALL WIPES	ER&R	188.86
89251	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,646.49
89252	CUSTOM INTERIORS	SHELF BRACKETS	MAINT OF GENL PLANT	169.68
89253	DAVIS DOOR	REPAIR ROLLUP DOOR	MAINT OF GENL PLANT	1,001.99
89254	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		LEGAL - PROSECUTION	11.19
	DB SECURE SHRED		EXECUTIVE ADMIN	11.20
	DB SECURE SHRED		POLICE INVESTIGATION	46.79
	DB SECURE SHRED		POLICE PATROL	46.79
	DB SECURE SHRED		DETENTION & CORRECTION	46.79
	DB SECURE SHRED		OFFICE OPERATIONS	46.79
89255	DUNLAP INDUSTRIAL	CORDLESS IMPACT WRENCH	TRANSPORTATION MANAGEM	240.23
89256	E&E LUMBER	COUPLING, ADAPTER AND PVC GLUE	STREET LIGHTING	14.11
	E&E LUMBER	DOUGLAS FIR	ROADSIDE VEGETATION	68.30
89257	EAGLE FENCE	INSTALL GATE	MAINT OF GENL PLANT	1,080.57
89258	EAST JORDAN IRON WOR	DRAIN ASSEMBLY	STORM DRAINAGE MAINTENA	1,314.06
89259	ECOLOGY, DEPT. OF	WW OPERATOR CERT RENEWAL-LATIM	UTIL ADMIN	30.00
89260	ENVIROTECH SERVICES	DE-ICER TOTES	SNOW & ICE CONTROL	1,427.35
89261	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	500.00
89262	EVERETT STAMP WORKS	DATE STAMPER	OFFICE OPERATIONS	45.50
89263	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	2,244.60
89264	FIRESTONE	TIRES (6)	EQUIPMENT RENTAL	680.53

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89265	GENERAL CHEMICAL	ALUMINUM SULFATE	WASTE WATER TREATMENT F	5,086.09
89266	GENERAL STOREFRONTS	INSTALL HANDICAP DOOR-COURTS	COURT FACILITIES	4,285.36
89267	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	211.77
89268	GOVCONNECTION INC	156TH & SM PT BLVD SWITCH	POLICE PATROL	4,450.99
	GOVCONNECTION INC	CORE SWITCH PROJECT	TECHNOLOGY REPLACEMEN	6,581.42
89269	GRAINGER	PLIER SET	WATER QUAL TREATMENT	14.71
	GRAINGER	HAMMER	WATER QUAL TREATMENT	30.30
	GRAINGER	ADJUSTABLE WRENCH	WATER QUAL TREATMENT	54.66
	GRAINGER	SAFETY VALVE	WATER FILTRATION PLANT	77.71
	GRAINGER	PLIER SET	WATER QUAL TREATMENT	79.52
	GRAINGER	CONTAINERS	WASTE WATER TREATMENT F	168.38
	GRAINGER	SCREWDRIVER AND WRENCH SETS	WATER QUAL TREATMENT	326.18
89270	GREENSHIELDS	HYDRAULIC JACK AND LOW PROFILE	EQUIPMENT RENTAL	273.00
89271	HASLER, INC	POSTAGE	PERSONNEL ADMINISTRATIO	42.86
	HASLER, INC		LEGAL-GENL	45.33
	HASLER, INC		PARK & RECREATION FAC	57.73
	HASLER, INC		UTIL ADMIN	95.19
	HASLER, INC		EXECUTIVE ADMIN	102.96
	HASLER, INC		COMMUNITY DEVELOPMENT-	262.86
	HASLER, INC		FINANCE-GENL	269.06
	HASLER, INC		POLICE ADMINISTRATION	602.53
	HASLER, INC		UTILITY BILLING	2,521.48
89272	HD FOWLER COMPANY	RETURN METER BOX BASE	WATER SERVICES	-106.43
	HD FOWLER COMPANY	FERNCO	MAINT OF GENL PLANT	7.12
	HD FOWLER COMPANY	HYDRANT CAP GASKETS	WATER DIST MAINS	25.54
	HD FOWLER COMPANY	SAND FILTER SUPPLIES	WASTE WATER TREATMENT F	64.46
	HD FOWLER COMPANY	HANCOR TEE	MAINT OF GENL PLANT	170.32
	HD FOWLER COMPANY	MARKING PAINT	ER&R	255.43
	HD FOWLER COMPANY	ROMAC REPAIR BAND	WATER DIST MAINS	284.59
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICES	286.28
	HD FOWLER COMPANY	METER BASE AND LID	WATER SERVICES	355.67
	HD FOWLER COMPANY	RESETTER WITH CHECK VALVE	WATER/SEWER OPERATION	447.32
	HD FOWLER COMPANY	HYDRANT REPLACEMENT PARTS	HYDRANTS INSTALLATION	2,200.71
89273	HD SUPPLY WATERWORKS	OIL PLUGS	HYDRANTS	31.28
	HD SUPPLY WATERWORKS	BREAKAWAY KIT	HYDRANTS	217.04
89274	HE MITCHELL CO	INVOICE ERROR	MAINT OF GENL PLANT	-24.97
	HE MITCHELL CO		ADMIN FACILITIES	-22.30
	HE MITCHELL CO	INVOICE ERROR	ADMIN FACILITIES	22.30
	HE MITCHELL CO	TAX ADJUSTMENT TO INV # 175816	ADMIN FACILITIES	23.24
	HE MITCHELL CO	INVOICE ERROR	MAINT OF GENL PLANT	24.97
	HE MITCHELL CO	TAX ADJUSTMENT TO INV # 175816	MAINT OF GENL PLANT	26.02
	HE MITCHELL CO	DOOR CLOSER, HANDLE, ENTRY LEV	ADMIN FACILITIES	270.20
	HE MITCHELL CO		MAINT OF GENL PLANT	302.60
89275	HERTZ EQUIPMENT RENT	TRACKHOE RENTAL	ROADS/STREETS CONSTRU	1,943.39
	HERTZ EQUIPMENT RENT		MAINT OF GENL PLANT	1,943.40
89276	HIRASHIMA, GLORIA	REIMBURSE MEETING SUPPLIES	COMMUNITY DEVELOPMENT-	38.85
89277	HOUSE OF UPHOLSTERY	RECOVER HEADLINER ASSEMBLY	EQUIPMENT RENTAL	217.20
89278	HUMAN SERVICES	LIQUOR EXCISE TAXES-3RD QTR 20	NON-DEPARTMENTAL	822.11
89279	KELLER SUPPLY COMPAN	FACILITY SEAT	PUBLIC SAFETY BLDG.	42.19
89280	LAKESIDE INDUSTRIES	ASPHALT	WATER CAPITAL PROJECTS	916.32
89281	LASTING IMPRESSIONS	BASKETBALL JERSEYS	RECREATION SERVICES	4,799.36
89282	LIND ELECTRONICS INC	POWER SUPPLY	ER&R	-35.50
	LIND ELECTRONICS INC		ER&R	448.30
89283	LOWES HIW INC	RETURN CABINET	MAINT OF GENL PLANT	-213.56
	LOWES HIW INC	DAPTEX PLUS AND RUST O LEAK	WASTE WATER TREATMENT F	17.46
	LOWES HIW INC	HARDWARE	MAINT OF GENL PLANT	29.00
	LOWES HIW INC	PLYWOOD AND PENCILS	MAINT OF GENL PLANT	40.21
	LOWES HIW INC	DOOR HANDLES, SAW HORSE AND TE	MAINT OF GENL PLANT	96.38
	LOWES HIW INC	LIGHT FIXTURE, BULBS AND HEAT	MAINT OF GENL PLANT	104.77
	LOWES HIW INC	CABINET	MAINT OF GENL PLANT	126.90
	LOWES HIW INC		MAINT OF GENL PLANT	215.63

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89283	LOWES HIW INC	FILTRATION PLANT SUPPLIES	WATER FILTRATION PLANT	336.18
	LOWES HIW INC	KITCHEN CABINETS	MAINT OF GENL PLANT	1,422.71
89284	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE STR	MAINTENANCE	246.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE STR	MAINTENANCE	1,095.57
89285	MICRO DATA	CITATION FORMS	POLICE PATROL	724.58
89286	NEXTEL	ACCT #130961290	WATER FILTRATION PLANT	60.36
	NEXTEL		SEWER LIFT STATION	60.36
89287	NORTHEND TRUCK EQUIP	INSTALL HITCH ASSEMBLY-DUMP TR	EQUIPMENT RENTAL	6,532.29
89288	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	921.50
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	1,222.50
89289	OFFICE DEPOT	TABLE CREDIT	MUNICIPAL COURTS	-276.92
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	18.45
	OFFICE DEPOT		UTIL ADMIN	61.23
	OFFICE DEPOT		POLICE INVESTIGATION	66.89
	OFFICE DEPOT		UTIL ADMIN	82.93
	OFFICE DEPOT		UTIL ADMIN	85.21
	OFFICE DEPOT		ENGR-GENL	85.21
	OFFICE DEPOT		CRIME PREVENTION	87.30
	OFFICE DEPOT		MUNICIPAL COURTS	248.98
	OFFICE DEPOT	TABLE	MUNICIPAL COURTS	276.92
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	312.77
	OFFICE DEPOT	TABLE	UTIL ADMIN	999.11
	OFFICE DEPOT	LEATHER CHAIRS (10)	UTIL ADMIN	1,379.11
89290	OWEN, LINDA	APPEAL TRANSCRIPTION	MUNICIPAL COURTS	187.00
89291	OZONIA NORTH AMERICA	BALLASTS	WASTE WATER TREATMENT F	1,383.57
89292	PACIFIC POWER BATTER	BATTERIES	ER&R	137.36
89293	PARTS STORE, THE	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	7.56
	PARTS STORE, THE	AMBER MARKER LIGHT KIT	ER&R	81.74
	PARTS STORE, THE	BRAKE PADS AND WHEEL SEALS	EQUIPMENT RENTAL	90.66
	PARTS STORE, THE	BLOCK HEATER, PLIERS AND O2 SE	EQUIPMENT RENTAL	159.28
	PARTS STORE, THE	WORK LIGHTS (6)	SOLID WASTE OPERATIONS	2,069.05
89294	PARTSMASER	WELDING AND CUTTING SUPPLIES	EQUIPMENT RENTAL	519.75
89295	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	226.30
89296	PEAVEY,LYNN COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	237.02
89297	PETTY CASH- POLICE	MEETING SUPPLIES AND KEY MADE	POLICE PATROL	19.85
	PETTY CASH- POLICE		POLICE PATROL	65.52
89298	PHELPS TIRE CO INC.	TIRES (2)	ER&R	1,677.39
89299	PLATT	SWITCH PLATE	WASTE WATER TREATMENT F	5.76
	PLATT	PVC, CEMENT AND CONNECTORS	MAINT OF GENL PLANT	289.22
	PLATT	HOFFMAN HEATER	PUMPING PLANT	365.15
89300	PUD	ACCT #2009-9853-2	PARK & RECREATION FAC	33.08
	PUD	ACCT #2022-2076-0	MAINTENANCE	50.53
	PUD	ACCT #2016-1018-5	TRANSPORTATION MANAGEM	54.88
	PUD	ACCT #2027-9116-6	PUMPING PLANT	85.89
	PUD	ACCT #2023-6853-6	TRANSPORTATION MANAGEM	92.44
	PUD	ACCT #2021-4048-9	TRANSPORTATION MANAGEM	107.34
	PUD	ACCT #2021-8367-9	TRANSPORTATION MANAGEM	133.97
	PUD	ACCT #2021-7815-8	SEWER LIFT STATION	141.62
	PUD	ACCT #2008-6930-3	TRANSPORTATION MANAGEM	144.36
	PUD	ACCT #2026-8928-7	WASTE WATER TREATMENT F	1,020.85
	PUD	ACCT #2000-8415-0	TRANSPORTATION MANAGEM	1,133.60
89301	ROSEMOUNT ANALYTICAL	FILTRATION PLANT SUPPLIES	WATER/SEWER OPERATION	-127.73
	ROSEMOUNT ANALYTICAL		WATER FILTRATION PLANT	1,612.95
89302	SOUND POWER	GENERATOR AND SHOP VAC	TRANSPORTATION MANAGEM	1,464.96
89303	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	242.28
89304	SOUND SAFETY	JEANS-DAY	SOLID WASTE OPERATIONS	84.08
	SOUND SAFETY	JEANS-GETTLE	UTIL ADMIN	85.85
	SOUND SAFETY	GLOVES	ER&R	124.07
	SOUND SAFETY	JEANS AND BOOTS-PALITZ	GENERAL SERVICES - OVERH	148.13
89305	STATE PATROL	ACCESS USER FEES	OFFICE OPERATIONS	534.00
89306	STEVENS, MICHAEL A.	REIMBURSE NLC CONFERENCE EXPEN	CITY COUNCIL	145.42

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89307	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	77.05
89308	TESSCO	ANTENNA AND CABLE	ER&R	251.00
89309	TIMBERCON INC	NETWORK CABLES	GENERAL FUND	21.98
	TIMBERCON INC		TECHNOLOGY REPLACEMENT	255.62
89310	TRAFFIC SAFETY SUPPL	STREET SIGN POST CAPS AND CROS	TRANSPORTATION MANAGEM	1,939.87
89311	TRAFFICWARE	SIM TRAFFIC SOFTWARE UPGRADE	CITY STREETS	-207.09
	TRAFFICWARE		TRANSPORTATION MANAGEM	2,615.09
89312	TRIPLE D WELDING	REPAIR PUMP	WATER RESERVOIRS	92.31
89313	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	19.72
	UNITED PARCEL SERVIC		POLICE PATROL	20.17
	UNITED PARCEL SERVIC		SEWER LIFT STATION	36.47
89314	UNITED SITE SERVICES	STANDARD RESTROOM SET	MAINT OF GENL PLANT	121.83
89315	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		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		UTILITY BILLING	130.07
	VERIZON/FRONTIER		WASTE WATER TREATMENT F	173.42
	VERIZON/FRONTIER		PARK & RECREATION FAC	216.75
	VERIZON/FRONTIER		UTIL ADMIN	298.42
89316	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
89317	WESTERN PETERBILT	FREIGHT CHARGES	EQUIPMENT RENTAL	54.30
	WESTERN PETERBILT	CORE CHARGE TAKEN TWICE	EQUIPMENT RENTAL	97.74
	WESTERN PETERBILT	POWER STEERING PUMP ASSEMBLY	EQUIPMENT RENTAL	873.65

**WARRANT TOTAL: 118,515.59**

<u>REASON FOR VOIDS:</u>	<u>CHECK #</u>	<u>REASON</u>	<u>AMOUNT</u>
INITIATOR ERROR			
WRONG VENDOR	89199	WRONG VENDOR	(19.72)
CHECK LOST/DAMAGED IN MAIL			
UNCLAIMED PROPERTY			
			<b><u>118,495.87</u></b>