

**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 **January 1, 2014** claims in the amount of **\$785,846.99** paid by **Check No.'s 89318 through 89351 with no Check No. 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 **\$785,846.99 PAID BY CHECK NO.'S 89318 THROUGH 89351 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.

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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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COUNCIL MEMBER \_\_\_\_\_

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/1/2014 TO 1/1/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89318	ADAMS, DANELLE	UB 331601100000 4322 150TH ST	WATER/SEWER OPERATION	159.14
89319	BANK OF NEW YORK	ADMIN FEE MARGO03	INTEREST & OTHER DEBT SE	300.00
	BANK OF NEW YORK	ADMIN FEE MARLGO07T	GOLF DEBT SERVICE	301.75
	BANK OF NEW YORK	ADMIN FEE MARLTGO07A	INTEREST & OTHER DEBT SE	301.75
89320	BARGMEYER, STEVE & E	UB 751624770001 7313 55TH ST N	WATER/SEWER OPERATION	13.15
89321	BOYDEN, ROBINETT & A	UB 245748122000 5748 122ND PL	WATER/SEWER OPERATION	7.74
89322	BROOKS, JENNIFER L	UB 580510000002 431 LAKEWOOD R	WATER/SEWER OPERATION	103.46
89323	BROWN, LAURA & SUTTO	UB 849000229001 8210 63RD DR N	WATER/SEWER OPERATION	361.78
89324	BUTTERFIELD, CAROLYN	UB 130680000000 4623 113TH PL	WATER/SEWER OPERATION	63.42
89325	CHASE, THOMAS R	UB 761282491401 7725 63RD ST N	WATER/SEWER OPERATION	473.87
89326	CITIES & TOWNS	2014 MEMBERSHIP DUES	NON-DEPARTMENTAL	50.00
89327	DELTA PROPERTY MANAG	UB 941258100000 1258 BEACH AVE	WATER/SEWER OPERATION	201.74
89328	DMCMA	DMCMA MEMBERSHIP DUES-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	DMCMA MEMBERSHIP DUES-RICKER	MUNICIPAL COURTS	150.00
89329	EVERETT HERALD	SUBSCRIPTION RENEWAL	POLICE ADMINISTRATION	180.00
89330	FASTER ASSET SOLUTIO	FASTER FLEET MANAGEMENT SOFTWA	EQUIPMENT RENTAL	8,878.05
89331	GREEN RIVER CC	BACKFLOW ASSEMBLY TESTER CERT-	UTIL ADMIN	675.00
89332	HEALTH, DEPT OF	WW OPERATOR CERT-HERZOG	COMMUNITY DEVELOPMENT-	42.00
89333	HUNT, ANTHONY^	UB 690058000004 3619 83RD PL N	WATER/SEWER OPERATION	107.80
89334	LIBERTY MUTUAL	SURETY BOND-GILLINGS	MUNICIPAL COURTS	400.00
89335	LINN, TRAVIS & SANDI	UB 420760093006 16818 41ST DR	WATER/SEWER OPERATION	124.38
89336	MACK, JAMES	UB 240569700000 5412 102ND PL	WATER/SEWER OPERATION	276.32
89337	MAILFINANCE	POSTAGE LEASE PAYMENT	CITY CLERK	22.93
	MAILFINANCE		EXECUTIVE ADMIN	22.93
	MAILFINANCE		FINANCE-GENL	22.93
	MAILFINANCE		PERSONNEL ADMINISTRATIOI	22.93
	MAILFINANCE		UTILITY BILLING	22.93
	MAILFINANCE		LEGAL - PROSECUTION	22.93
	MAILFINANCE		COMMUNITY DEVELOPMENT-	22.93
	MAILFINANCE		UTIL ADMIN	22.93
	MAILFINANCE		POLICE INVESTIGATION	22.93
	MAILFINANCE		ENGR-GENL	22.93
	MAILFINANCE		POLICE PATROL	22.94
	MAILFINANCE		OFFICE OPERATIONS	22.94
	MAILFINANCE		DETENTION & CORRECTION	22.94
	MAILFINANCE		POLICE ADMINISTRATION	22.94
89338	MAIN, JEAN D	UB 849000623000 7602 63RD DR N	WATER/SEWER OPERATION	400.53
89339	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	192,721.34
	MARYSVILLE FIRE DIST		FIRE-GENL	577,258.44
89340	MCA	MCA MEMBERSHIP	PROBATION	25.00
89341	PAYFIRST PROPERTIES	UB 091465847000 14658 47TH AVE	WATER/SEWER OPERATION	176.21
89342	PAYFIRST PROPERTIES	UB 091461847000 14618 47TH AVE	WATER/SEWER OPERATION	206.14
89343	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL	FINANCE-GENL	299.00
89344	SAUVAGEAU, JON	UB 038815810000 8815 81ST DR N	WATER/SEWER OPERATION	38.79
89345	SCCFOA	2014 MEMBERSHIP DUES (3)	FINANCE-GENL	25.00
	SCCFOA		CITY CLERK	50.00

DATE: 1/2/2014  
TIME: 10:45:38AM

**CITY OF MARYSVILLE  
INVOICE LIST**

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**FOR INVOICES FROM 1/1/2014 TO 1/1/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89346	SNO CO BAR ASSOC	2014 MEMBERSHIP DUES-MILLET	LEGAL - PROSECUTION	75.00
89347	US DEPT OF HUD	UB 849000519504 7900 64TH DR N	WATER/SEWER OPERATION	12.73
89348	WA STATE BAR ASSOCIA	2014 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	350.30
89349	WHITFIELDS UNITED	SURETY BOND-TOWERS	MUNICIPAL COURTS	300.00
89350	WINDRICK, DUSTAN	UB 150880000001 4410 126TH PL	WATER/SEWER OPERATION	138.81
89351	ZANDECKI, WALLY	UB 321320000000 14109 SMOKEY P	WATER/SEWER OPERATION	127.29
<b>WARRANT TOTAL:</b>				<b><u>785,846.99</u></b>

**REASON FOR VOIDS:**

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