

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 27, 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 8, 2014** claims in the amount of **\$11,527.34** paid by **Check No.'s 89422 through 89443 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 **\$11,527.34 PAID BY CHECK NO.'S 89422 THROUGH 89443 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.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **27th DAY OF JANUARY 2014.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/8/2014 TO 1/8/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89422	AMSBURY, LAURA	UB 600320000003 2107 140TH PL	WATER/SEWER OPERATION	5.33
89423	ANDERSON, KATHERINE	UB 840071400001 7614 69TH ST N	WATER/SEWER OPERATION	506.00
89424	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
89425	BONEHAM, DAVID W	UB 986801038000 6801 38TH PL N	WATER/SEWER OPERATION	51.48
89426	BOYDEN ROBINETT & AS	UB 656423000000 6423 105TH ST	WATER/SEWER OPERATION	17.55
89427	ESPRESSO CONNECTION	WELLNESS ESPRESSO CARDS	PERSONNEL ADMINISTRATIO	100.00
89428	ESTATE OF KENNETH GL	UB 120582000000 10811 47TH AVE	WATER/SEWER OPERATION	102.79
89429	FRONTIER COMMUNICATI	ACCT #360-651-7319-032499-5	TRAFFIC CONTROL DEVICES	40.60
	FRONTIER COMMUNICATI	ACCT #360-653-4741-050995-5	WASTE WATER TREATMENT F	42.59
	FRONTIER COMMUNICATI	ACCT #360-657-7108-092711-5	STREET LIGHTING	43.54
	FRONTIER COMMUNICATI	ACCT #360-658-3358-031102-5	POLICE PATROL	43.54
	FRONTIER COMMUNICATI	ACCT #360-659-4398-112107-5	PUBLIC SAFETY BLDG.	84.98
	FRONTIER COMMUNICATI	ACCT #360-653-4028-012508-5	ADMIN FACILITIES	87.08
	FRONTIER COMMUNICATI	ACCT #253-011-3424-080910-5	CENTRAL SERVICES	721.04
89430	HULL, RICHARD S	UB 420750170001 16513 41ST DR	WATER/SEWER OPERATION	10.00
89431	HWANG, UI-CHONG	UB 681181000000 9330 STATE AVE	WATER/SEWER OPERATION	1,281.01
89432	IAEI	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	102.00
89433	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	ENGR-GENL	289.28
89434	JEREMY BEAGLEY	UB 987300000000 7300 33RD PL N	GARBAGE	107.15
89435	LICENSING, DEPT OF	ENGINEER LICENSE 0045540-HANNA	ENGR-GENL	116.00
89436	NEXLEVEL REO	UB 101041601000 9311 45TH DR N	WATER/SEWER OPERATION	34.06
89437	PUD	ACCT #2025-7611-2	STREET LIGHTING	99.72
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,380.56
	PUD	ACCT #2025-7611-2	STREET LIGHTING	1,895.75
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,070.84
89438	PUGET SOUND BUSINESS	SUBSCRIPTION	EXECUTIVE ADMIN	161.00
89439	TULALIP CHAMBER	2014 MEMBERSHIP DUES	EXECUTIVE ADMIN	1,500.00
89440	UPTGRAFT, MICHAEL	UB 849000700001 6213 80TH PL N	WATER/SEWER OPERATION	301.52
89441	WALKERS COFFEE COMPA	UB 111190000000 10331 SMOKEY P	WATER/SEWER OPERATION	263.46
89442	WASTE MANAGEMENT	ACCT #201-0059938-4968-5	PARK & RECREATION FAC	27.39
89443	ZADAK, CATHERINE & R	UB 844000030000 7007 78TH DR N	WATER/SEWER OPERATION	30.22

WARRANT TOTAL:

11,527.34

REASON FOR VOIDS:

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