

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 15, 2014** claims in the amount of **\$153,805.30** paid by **Check No.'s 89579 through 89637 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 **\$153,805.30 PAID BY CHECK NO.'S 89579 THROUGH 89637 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 1/15/2014 TO 1/15/2014**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89579	AFTS	REMITTANCE PROCESSING-DEC 2013	UTILITY BILLING	858.04
	AFTS	WEB PAYMENT SERVICES-DEC 2013	UTILITY BILLING	1,032.00
	AFTS	BILL PRINTING SERVICES-DEC 201	UTILITY BILLING	7,627.43
89580	ASSN OF WA CITIES	2014 MEMBERSHIP DUES	NON-DEPARTMENTAL	42,207.00
89581	BLACK BOX	WALL MOUNT	GENERAL FUND	-8.42
	BLACK BOX		POLICE PATROL	106.24
89582	BRIDGESTONE GOLF	GOLF BALLS	GOLF COURSE	285.48
89583	BROWN, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	65.00
89584	BROWN, LAURA & SUTTO	UB 849000229001 8210 63RD DR N	GARBAGE	11.48
89585	CHAMBER OF COMMERCE	2014 MEMBERSHIP DUES	NON-DEPARTMENTAL	600.00
89586	CHRISTMAN, ALBERT	UB 260024000000 5415 116TH ST	WATER/SEWER OPERATION	24.81
89587	CNR, INC	MAINTENANCE CONTRACT-JAN 2014	COMPUTER SERVICES	1,355.79
89588	COURIER, RICHARD & T	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.51
89589	CRMA INVESTMENTS LLC	UB 141380000001 4221 123RD PL	WATER/SEWER OPERATION	309.78
89590	DEWITT, LINDSEY	REFUND CLASS FEES	PARKS-RECREATION	40.00
89591	DIXON, ROLLAND	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.61
89592	E&E LUMBER	GLOVES	PARK & RECREATION FAC	11.97
	E&E LUMBER	PAINT SUPPLIES	PARK & RECREATION FAC	26.97
89593	EDWARDS, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.30
89594	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	3,085.00
89595	FOOTJOY	WINTER HATS	GOLF COURSE	141.20
	FOOTJOY	JACKETS	GOLF COURSE	211.44
	FOOTJOY	JACKETS AND SHIRTS	GOLF COURSE	215.56
	FOOTJOY	SOCKS AND GLOVES	GOLF COURSE	1,064.02
89596	FRONTIER COMMUNICATI	PHONE CHARGES	YOUTH SERVICES	0.01
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.02
	FRONTIER COMMUNICATI		LEGAL-GENL	0.03
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.12
	FRONTIER COMMUNICATI		CITY CLERK	0.27
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.47
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.67
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	1.87
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	2.08
	FRONTIER COMMUNICATI		STORM DRAINAGE	2.43
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.62
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	3.56
	FRONTIER COMMUNICATI		COMPUTER SERVICES	3.57
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	3.65
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	5.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	6.40
	FRONTIER COMMUNICATI		ENGR-GENL	7.22
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	7.33
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	7.49
	FRONTIER COMMUNICATI		UTILITY BILLING	8.62
	FRONTIER COMMUNICATI		FINANCE-GENL	10.15
	FRONTIER COMMUNICATI		UTIL ADMIN	10.87
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	11.87
	FRONTIER COMMUNICATI		POLICE PATROL	12.02
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	12.27
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	12.29
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	12.70
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	23.83
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	30.92
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	56.00
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	156.95

ACCT #36065852920604075

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89597	GARAY, LAURA	REFUND CLASS FEES	PARKS-RECREATION	65.00
89598	GOLDMAN, JEFF	POLYGRAPH DUES	POLICE ADMINISTRATION	60.00
89599	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	242.00
89600	GUY, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
89601	HAYNES, MERLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.60
89602	HEARD, JESSICA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89603	JENNIFER YOUDE	UB 767719000000 7719 64TH PL N	WATER/SEWER OPERATION	172.39
89604	KERNS, RICHARD	UB 810498000000 7010 ARMAR RD	GARBAGE	6.72
	KERNS, RICHARD		GARBAGE	19.44
	KERNS, RICHARD		GARBAGE	19.44
	KERNS, RICHARD		GARBAGE	19.44
	KERNS, RICHARD		GARBAGE	19.96
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
	KERNS, RICHARD		GARBAGE	20.40
89605	LEAGUE OF CITIES	2014 MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
89606	LICENSING, DEPT OF	AMES, RUSSELL (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BAYHA, SEAN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLANDON, KEIFER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BUTTON, JEANNIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CAMPBELL, IAN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	DEMATTEO, ROBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FOSTER, RANDALL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GAETA, FERNANDO (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GEIGER, AARON (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	KING, THOMAS (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LEESE, STEVEN (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MARTIN, TY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORGAN, TIM (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SHEETS, NANCY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	STROSCHEIM, AMBER (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WAMMACK, TRACY (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOSS, DOUGLAS (LT RENEWAL)	GENERAL FUND	21.00
	LICENSING, DEPT OF	MILLER, SCOTT (LT RENEWAL)	GENERAL FUND	21.00
89607	MALLAHAN, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	69.00
89608	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	143.37
89609	MAXX	SUNGLASSES	GOLF COURSE	115.24
89610	MAYASANDRA, PAL	UB 281500045005 13114 58TH AVE	WATER/SEWER OPERATION	23.26
89611	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
89612	MEIR, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.10
89613	NEEDHAM, STEVEN		NON-DEPARTMENTAL	50.97
89614	PAGE, BILLIE	REFUND CLASS FEES	PARKS-RECREATION	50.00
89615	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	102.00
89616	PING	WOODS	GOLF COURSE	-99.00
	PING	HYBRID	GOLF COURSE	-36.00
	PING	METAL WOOD	GOLF COURSE	-36.00
	PING	PUTTER	GOLF COURSE	-26.00

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89616	PING	WOODS	GOLF COURSE	294.90
	PING	IRONS	GOLF COURSE	378.48
89617	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	76.32
	PUD	ACCT #2004-9950-7	PARK & RECREATION FAC	85.13
	PUD	ACCT #2004-9984-6	PARK & RECREATION FAC	85.13
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	222.92
	PUD	ACCT #2008-1280-8	PUMPING PLANT	396.51
89618	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	87.18
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	134.13
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	159.18
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	598.27
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	657.41
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,469.25
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,653.67
89619	RAILROAD MANAGEMENT	WATER/SEWER PIPELINE CROSSING	UTIL ADMIN	146.16
89620	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2013	MUNICIPAL COURTS	288.90
	REVENUE, DEPT OF		PARK & RECREATION FAC	558.53
	REVENUE, DEPT OF		WATER/SEWER OPERATION	682.74
	REVENUE, DEPT OF		GENERAL FUND	1,142.79
	REVENUE, DEPT OF		WATER SERVICES	1,208.37
	REVENUE, DEPT OF		GOLF COURSE	1,402.13
89621	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	27.68
	RICOH USA, INC.		COMMUNITY CENTER	27.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	39.44
	RICOH USA, INC.		GENERAL SERVICES - OVERT	87.53
	RICOH USA, INC.		POLICE PATROL	93.32
	RICOH USA, INC.		PROBATION	107.52
	RICOH USA, INC.		LEGAL - PROSECUTION	130.98
	RICOH USA, INC.		ENGR-GENL	143.48
	RICOH USA, INC.		POLICE INVESTIGATION	143.91
	RICOH USA, INC.		UTILITY BILLING	178.48
	RICOH USA, INC.		EXECUTIVE ADMIN	185.90
	RICOH USA, INC.		CITY CLERK	199.08
	RICOH USA, INC.		FINANCE-GENL	199.08
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.56
	RICOH USA, INC.		DETENTION & CORRECTION	260.48
	RICOH USA, INC.		MUNICIPAL COURTS	299.18
	RICOH USA, INC.		PARK & RECREATION FAC	308.02
	RICOH USA, INC.		UTIL ADMIN	379.25
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	592.98
	RICOH USA, INC.		OFFICE OPERATIONS	847.69
89622	ROY ROBINSON	2011 CHEVY COLORADO	EQUIPMENT RENTAL	23,677.25
89623	SANDBLASTERS INC	SANDBLAST BENCH FRAMES	PARK & RECREATION FAC	86.88
89624	SCHROEDER, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.25
89625	SMITH, LUETTA		NON-DEPARTMENTAL	45.36
89626	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,995.69
89627	SUN MOUNTAIN	JACKETS AND RAIN GEAR	GOLF COURSE	720.80
89628	TAYLORMADE	HAT CREDIT	GOLF COURSE	-62.50
	TAYLORMADE	HAT	GOLF COURSE	20.55
	TAYLORMADE	PANTS	GOLF COURSE	66.26
89629	TERRY ORCUTT	UB 046602000000 6602 101ST PL	WATER/SEWER OPERATION	127.18
89630	TITLEIST	WEDGE	GOLF COURSE	93.62
	TITLEIST	GOLF BALLS	GOLF COURSE	170.00
	TITLEIST		GOLF COURSE	260.00
	TITLEIST		GOLF COURSE	1,598.00

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 INVOICE LIST**

FOR INVOICES FROM 1/15/2014 TO 1/15/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89631	VALDIVIA, MARIA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
89632	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	58.50
	WA STATE TREASURER		GENERAL FUND	40,174.37
89633	WALTMAN, RUTH	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.69
89634	WEBCHECK	WEBCHECK SERVICES-DEC 2013	UTILITY BILLING	660.00
89635	WFOA	WFOA MEMBERSHIP DUES (3)	UTILITY BILLING	50.00
	WFOA		FINANCE-GENL	100.00
89636	WILLIAMS, RENEE & GR	UB 910840000000 1927 3RD ST	WATER/SEWER OPERATION	150.00
89637	WWCPA	2014 WWCPA ANNUAL DUES	GENERAL SERVICES - OVERF-	15.00
	WWCPA		STORM DRAINAGE	15.00
	WWCPA		STORM DRAINAGE	15.00
	WWCPA		STORM DRAINAGE	15.00
	WWCPA		STORM DRAINAGE	15.00
	WWCPA		WATER DIST MAINS	15.00
	WWCPA		WATER DIST MAINS	15.00
	WWCPA		WATER DIST MAINS	15.00
	WWCPA		UTIL ADMIN	15.00
WARRANT TOTAL:				<u>153,805.30</u>

REASON FOR VOIDS:
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL
 UNCLAIMED PROPERTY