

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 10, 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 22, 2014** claims in the amount of **\$909,096.08** paid by **Check No.'s 89638 through 89746 with Check No.'s 88740, 89433, 89554 & 89593 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 **\$909,096.08 PAID BY CHECK NO.'S 89638 THROUGH 89746 WITH CHECK NO. 88740, 89433, 89554 & 89593 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

*1/28/14*  
\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **10<sup>th</sup> DAY OF FEBRUARY 2014.**

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/17/2014 TO 1/22/2014

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
89638	ACTIVE NETWORK,LTD	ACTIVE/CLASS MAINTENANCE RENEW	COMPUTER SERVICES	3,420.90
89639	ALBERTO, CATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.54
89640	AMERICAN ELECTRICAL	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-6,058.25
	AMERICAN ELECTRICAL		WATER CAPITAL PROJECTS	12,116.50
89641	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	10.86
	ARAMARK UNIFORM		MAINTENANCE	11.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	26.01
89642	ASSOC OF SHERIFFS	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	365.00
89643	BANK OF AMERICA	SUPPLY REIMBURSEMENT	UTILITY BILLING	28.93
	BANK OF AMERICA		TECHNOLOGY REPLACEMEN	129.35
89644	BANK OF AMERICA		COMMUNITY EVENTS	65.29
	BANK OF AMERICA		PARK & RECREATION FAC	76.27
	BANK OF AMERICA		PRO-SHOP	95.61
89645	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	295.38
89646	BANK OF AMERICA	REGISTRATION REIMBURSEMENT	EXECUTIVE ADMIN	286.52
	BANK OF AMERICA		CITY COUNCIL	450.00
89647	BANK OF AMERICA	TRAINING REIMBURSEMENT	EXECUTIVE ADMIN	1,575.00
89648	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-202.75
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,560.21
89649	BANK OF AMERICA	TABLES-COUNCIL CHAMBERS	GENERAL FUND	-363.27
	BANK OF AMERICA		TECHNOLOGY REPLACEMEN	4,587.27
89650	BLACK ROCK CABLE INC	IRU MAINTENANCE FEE	CENTRAL SERVICES	83.47
	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	535.94
89651	BLUMENTHAL UNIFORMS	UNIFORM CREDIT-BELLEME	POLICE PATROL	-167.48
	BLUMENTHAL UNIFORMS	UNIFORM-BELLEME	POLICE PATROL	167.48
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	294.79
89652	BRONSON, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.27
89653	BUD BARTON'S GLASS	MIRROR AND CLIPS	MAINT OF GENL PLANT	26.88
89654	CHILD ADVOCACY CTR	INTERVIEW SPECIALIST-4TH QTR 2	POLICE INVESTIGATION	2,779.20
89655	CODE PUBLISHING	ELECTRONIC UPDATE	CITY CLERK	354.23
89656	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,418.74
89657	DANIELS, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.27
89658	DANILES, DARLENE	REFUND CLASS FEES	PARKS-RECREATION	40.00
89659	DATEC, INC	PATROL CAR EQUIPMENT	POLICE PATROL	2,858.08
89660	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	96.65
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	202.41
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	226.97
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	246.19
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	299.06
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	611.62
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	669.20
	DIAMOND B CONSTRUCT		COURT FACILITIES	800.53
	DIAMOND B CONSTRUCT		UTIL ADMIN	814.20
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	864.24
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,023.60
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,116.55
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,234.23
89661	DICKS TOWING	TOWING EXPENSE-MP14-0099	POLICE PATROL	43.44
89662	DIGITAL DOLPHIN SUPP	CREDIT FOR DEFECTIVE TONER	POLICE ADMINISTRATION	-66.52
	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-5.98
	DIGITAL DOLPHIN SUPP	CREDIT FOR DEFECTIVE TONER	GENERAL FUND	5.27
	DIGITAL DOLPHIN SUPP	TONER	PRO ACT TEAM	75.52
89663	DYER, STEVEN	REFUND BUILDING PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
89664	E&E LUMBER	REC EXPRESS SUPPLIES	RECREATION SERVICES	2.70
	E&E LUMBER	PUTTY AND CAULKING	MAINT OF GENL PLANT	10.39

**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>
89664	E&E LUMBER	LITTER GRABBERS	PARK & RECREATION FAC	47.94
	E&E LUMBER	EXTENSION POLES	PARK & RECREATION FAC	83.38
89665	ECO 3	RE-CERTIFICATION (3)	STORM DRAINAGE	225.00
89666	ECOLOGY, DEPT. OF	CONFERENCE REGISTRATION FEE-DU	COMMUNITY DEVELOPMENT-	75.00
89667	EDWARDS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	37.70
	EDWARDS, BARBARA		NON-DEPARTMENTAL	38.06
	EDWARDS, BARBARA		UTIL ADMIN	140.49
89668	ERGA, ERIC	CDL REIMBURSEMENT	UTIL ADMIN	85.00
89669	EVERETT HERALD	SUBSCRIPTION RENEWAL	COMMUNITY CENTER	180.00
89670	EVERGREEN SECURITY	MONITORING AND COMM TESTS-COUR	COURT FACILITIES	117.00
89671	EVERGREEN STATE	INSTALL HVAC SYSTEM	MAINT OF GENL PLANT	14,532.87
89672	FBINAA WASHINGTON	FBINAA DUES-SMITH	POLICE ADMINISTRATION	90.00
89673	FIRE PROTECTION,INC	ALARM MONITORING AND INSPECTIO	WATER FILTRATION PLANT	529.50
	FIRE PROTECTION,INC	SPRINKLER SERVICE	PUBLIC SAFETY BLDG.	1,433.52
89674	GALLS, LLC	PRINT KIT, FLASHLIGHTS AND WAN	GENERAL FUND	-135.89
	GALLS, LLC		POLICE PATROL	1,715.93
89675	GARROD, SANDRA	REFUND CLASS FEES	PARKS-RECREATION	56.00
89676	GOVCONNECTION INC	DVD WRITERS	COMPUTER SERVICES	137.27
	GOVCONNECTION INC	MEMORY UPDATE	COMPUTER SERVICES	175.19
	GOVCONNECTION INC	PRINTER REPLACEMENTS	COMPUTER SERVICES	619.15
	GOVCONNECTION INC	MEMORY UPGRADE	IS REPLACEMENT ACCOUNTS	1,162.80
89677	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,025.60
89678	GRAYBAR ELECTRIC CO	PANEL FOR CORE SWITCH PROJECT	TECHNOLOGY REPLACEMENT	89.93
89679	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		LEGAL - PUBLIC DEFENSE	180.00
89680	HOUVNER, PAUL	UB 850410000001 7719 59TH AVE	WATER/SEWER OPERATION	42.49
89681	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	ENGR-GENL	289.28
89682	INTL ASSOC CHIEFS	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	120.00
	INTL ASSOC CHIEFS	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	120.00
89683	JONES & CO. PETS	K-9 FOOD NOV AND DEC 2013	K9 PROGRAM	271.45
89684	KIM, JAMIE S.	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
89685	KINNEY, PAUL	TEAM BUILDING EXPENSE REIMBURS	TRAINING	104.50
89686	KUSTOM SIGNALS INC	BATTERIES	POLICE PATROL	767.34
89687	LEWIS, MIKE	PUD INSPECTION AND CONNECTION	MAINT OF GENL PLANT	247.00
89688	LICENSING, DEPT OF	BENNETT, RUSSELL (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	ENGLISH, STEVEN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	HANSEN, VALERIE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGARRY, ERIC (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	REED, ISAAC (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	JOHNSTON, HOWARD (LT RENEWAL)	GENERAL FUND	21.00
89689	LOWES HIW INC	SAWBLADE	MAINT OF GENL PLANT	56.83
	LOWES HIW INC	STAIN, SHIMS, SIGN AND HARDWAR	MAINT OF GENL PLANT	58.49
89690	LURAGHI, JOHN & LISA	UB 846909860000 6909 86TH AVE	WATER/SEWER OPERATION	17.44
89691	LYONS, JULIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.09
	LYONS, JULIE		UTIL ADMIN	37.70
	LYONS, JULIE		UTIL ADMIN	140.49
89692	MARYSVILLE AWARDS	ENGRAVING	POLICE ADMINISTRATION	29.32
	MARYSVILLE AWARDS		DETENTION & CORRECTION	50.82
89693	MARYSVILLE PRINTING	TREASURE TROVE PRINTING	COMMUNITY CENTER	21.18
	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	135.75
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY CENTER	169.13
89694	MARYSVILLE ROTARY	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	450.00
89695	MARYSVILLE SCHOOL	FACILITY USEAGE FEES-TMS	RECREATION SERVICES	81.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	81.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	108.00

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89696	MOTION PICTURE	MPLC UMBRELLA LICENSE	BAXTER CENTER APPRE	305.40
89697	NATIONAL BARRICADE	NO PARKING SIGNS	TRANSPORTATION MANAGEM	2,226.30
89698	NEHRING, JON	ROTARY MEMBERSHIP DUE REIMBURS	NON-DEPARTMENTAL	450.00
89699	NIKE USA INC	SEAHAWKS GEAR	GOLF COURSE	534.64
89700	NORTHWEST BIOSOLIDS	2014 MEMBERSHIP DUES-BYDE	UTIL ADMIN	77.00
89701	OB MARYSVILLE PROPER	REFUND SEWER CAPITAL IMPROVEME	SWR CONTR-UTILITIES/ENVIF	954.90
89702	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	64.76
	OFFICE DEPOT	CASE FILE SUPPLIES	OFFICE OPERATIONS	161.88
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	189.60
	OFFICE DEPOT	FILE CABINET	POLICE ADMINISTRATION	427.82
89703	OGDEN MURPHY WALLACE	LID 71 HEARING EXAMINER SERVIC	ROADS/STREETS CONSTRUC	525.00
89704	OLIVARES, RAUL & ROS	UB 030110000002 5510 88TH ST N	WATER/SEWER OPERATION	28.76
89705	PARTS STORE, THE	FILTERS	PARK & RECREATION FAC	13.78
	PARTS STORE, THE	BLOW GUN, ADAPTER, COUPLER AND	ROADWAY MAINTENANCE	34.11
	PARTS STORE, THE	MISC TOOLS AND HARDWARE	MAINTENANCE	107.64
	PARTS STORE, THE	FILTER AND BATTERY	PARK & RECREATION FAC	145.91
	PARTS STORE, THE	OIL, AIR FILTERS, WD40 AND REL	ER&R	242.81
89706	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	139.50
89707	PETERSEN, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	132.20
89708	PETTY CASH- PW	MEETING, PARKING, SCALE AND IN	W/S-OTHER MISC REV	-0.20
	PETTY CASH- PW		UTIL ADMIN	5.00
	PETTY CASH- PW		STORM DRAINAGE	6.00
	PETTY CASH- PW		EQUIPMENT RENTAL	10.00
	PETTY CASH- PW		UTIL ADMIN	15.20
	PETTY CASH- PW		EQUIPMENT RENTAL	28.00
	PETTY CASH- PW		STORM DRAINAGE	30.24
	PETTY CASH- PW		SURFACE WATER CAPITAL PF	32.58
	PETTY CASH- PW		UTIL ADMIN	63.78
89709	PNWS-AWWA	WWUC MEMBERSHIP DUES-BYDE	UTIL ADMIN	1,500.00
89710	PROFORCE LAW ENFORC	FLASHLIGHTS	POLICE PATROL	298.33
89711	PUD	ACCT #2042-5421-3	PARK & RECREATION FAC	57.12
89712	PUGET SOUND CLEAN	2014 CLEAN AIR ASSESSMENT	NON-DEPARTMENTAL	26,901.00
89713	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	7.05
89714	RECREATION & PARK	WRPA CONFERENCE-BALLEW	PARK & RECREATION FAC	169.00
	RECREATION & PARK	WRPA CONFERENCE-MIZELL	RECREATION SERVICES	279.00
89715	RONGERUDE, JOHN	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
89716	RUSHER, GALYN & DARL	UB 762960000000 6606 66TH DR N	WATER/SEWER OPERATION	194.35
89717	SAFEWAY INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	36.90
89718	SCHRIER, MARK	REFUND CLASS FEES	PARKS-RECREATION	30.00
89719	SEACON, LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-163.30
	SEACON, LLC		WATER/SEWER OPERATION	1,150.00
89720	SERS	2014 SERS OPERATING ASSESSMENT	COMMUNICATION CENTER	167,150.00
89721	SNO CO PUBLIC WORKS	MARYSVILLE AID AGREEMENT	ENGR-GENL	147.20
89722	SONITROL	SECURITY MONITORING SERVICES	PUBLIC SAFETY BLDG.	97.00
	SONITROL		PARK & RECREATION FAC	128.00
	SONITROL		COMMUNITY CENTER	138.00
	SONITROL		ADMIN FACILITIES	323.00
	SONITROL		UTIL ADMIN	406.00
	SONITROL		WASTE WATER TREATMENT F	476.66
89723	SOUND POWER	HEDGE TRIMMER REPAIR	ROADSIDE VEGETATION	13.30
	SOUND POWER	STIHL BAR OIL 1 GALLON	ROADSIDE VEGETATION	55.22
89724	SPIRIT HALLOWEEN SUP	UB 410520000000 17020 SMOKEY P	WATER/SEWER OPERATION	316.85
89725	STATE PATROL	BACKGROUND CHECKS-DEC 2013	PERSONNEL ADMINISTRATIOI	150.00
	STATE PATROL	FINGERPRINT ID SERVICES-DEC 20	GENERAL FUND	330.00
89726	STIFF, JONATHAN & JA	UB 570703850001 17611 29TH AVE	WATER/SEWER OPERATION	245.19

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89727	SWANSON CARPET SERVI	CARPET CLEANING	POLICE ADMINISTRATION	172.90
89728	SWICK-LAFAVE, JULIE	JAIL SUPPLY REIMBURSEMENT	DETENTION & CORRECTION	88.50
89729	TALMADGE-FITZPATRICK	LEGAL SERVICES-NOV 2013	NON-DEPARTMENTAL	4,421.25
	TALMADGE-FITZPATRICK	LEGAL SERVICES-DEC 2013	NON-DEPARTMENTAL	5,338.75
89730	THOMPSON, WAYNE	UB 820930100000 6902 62ND DR N	WATER/SEWER OPERATION	196.61
89731	TITLEIST	BUCKET HATS	GOLF COURSE	115.44
	TITLEIST	WOODS	GOLF COURSE	173.00
	TITLEIST	WEDGES	GOLF COURSE	183.36
89732	TORO NSN	TORO NSN PLAN	MAINTENANCE	134.00
89733	UNITED PARCEL SERVIC	SHIPPING EXPENSE LATE FEE	POLICE PATROL	1.18
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	164.05
89734	VERIZON/FRONTIER	AMR LINES/TELEMETRY M2M	WASTE WATER TREATMENT F	18.05
	VERIZON/FRONTIER		UTIL ADMIN	18.05
	VERIZON/FRONTIER		METER READING	463.74
89735	VINYL SIGNS & BANNER	LAMINATED MAP	PARK & RECREATION FAC	134.66
89736	WABO	ELEC/BUILDING INSPECTOR POSTIN	COMMUNITY DEVELOPMENT-	100.00
89737	WALTERS, BUNNY	REFUND CLASS FEES	PARKS-RECREATION	40.00
89738	WCIA	LIABILITY & PROPERTY PROGRAM A	ER&R	4,352.00
	WCIA		GOLF COURSE	27,353.00
	WCIA		GARBAGE	45,381.00
	WCIA		CITY STREETS	56,570.00
	WCIA		GENERAL FUND	208,252.00
	WCIA		WATER/SEWER OPERATION	279,745.00
89739	WEED GRAAFSTRA	EARNST 1ST STREET	GMA - STREET	500.00
	WEED GRAAFSTRA	CLOSING COSTS MSD JONES CREEK	STORM DRAINAGE	502.97
89740	WELENOFSKY, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.71
	WELENOFSKY, SUSAN		UTIL ADMIN	37.70
	WELENOFSKY, SUSAN		UTIL ADMIN	140.49
89741	WELVAERT, DESIREE		NON-DEPARTMENTAL	25.30
89742	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	194.99
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	682.51
89743	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	745.22
89744	WIDE FORMAT COMPANY	WIDE FORMAT SCANNER RENTAL	COMMUNITY DEVELOPMENT-	1,629.00
89745	WWGCSA	2014 MEMBERSHIP DUES	MAINTENANCE	225.00
89746	XIONG, VONG	UB 983524000000 3524 66TH AVE	WATER/SEWER OPERATION	24.89

WARRANT TOTAL:

**910,849.18**

REASON FOR VOIDS:

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

CHECK # 88740	INITIATOR ERROR	(5.00)
CHECK # 89433	WRONG VENDOR	(289.28)
CHECK # 89554	WRONG VENDOR	(1,433.52)
CHECK # 89593	INITIATOR ERROR	(25.30)

**909,096.08**