

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 2015

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 **August 19, 2015** claims in the amount of **\$295,785.99** paid by **Check No. 102155 through 102248 with Check No. 100753, 101250, 101893 & 101907** voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS
FOR
PERIOD-8

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 **\$295,785.99 PAID BY CHECK NO.'S 102155 THROUGH 102248 WITH CHECK NO.'S 100753, 101250, 101893 & 101907 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 **8th DAY OF SEPTEMBER 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/13/2015 TO 8/19/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
02155	REVENUE, DEPT OF	SALES & USE TAXES-JULY 2015	CITY CLERK	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	1.09
	REVENUE, DEPT OF		INFORMATION SERVICES	13.29
	REVENUE, DEPT OF		POLICE ADMINISTRATION	22.59
	REVENUE, DEPT OF		WATER/SEWER OPERATION	90.54
	REVENUE, DEPT OF		DRUG ENFORCEMENT	187.27
	REVENUE, DEPT OF		ER&R	221.82
	REVENUE, DEPT OF		CITY STREETS	381.03
	REVENUE, DEPT OF		RECREATION SERVICES	425.85
	REVENUE, DEPT OF		GENERAL FUND	483.16
	REVENUE, DEPT OF		PRO-SHOP	756.20
	REVENUE, DEPT OF		STORM DRAINAGE	4,830.76
	REVENUE, DEPT OF		GOLF COURSE	14,108.80
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	17,618.00
	REVENUE, DEPT OF		UTIL ADMIN	73,945.00
02156	ADAM MCNELEY/HEIDI B	UB 751080000000 5017 75TH AVE	GARBAGE	17.28
02157	ALEXANDER, MARIAN*	UB 620590000000 10605 41ST AVE	WATER/SEWER OPERATION	23.04
02158	ARMSTRONG, EVERETT	UB 984720000000 4720 71ST DR N	WATER/SEWER OPERATION	17.83
02159	ASPEN HOA	RENTAL DEPOSIT REFUND	GENERAL FUND	35.00
	ASPEN HOA		PARKS-RECREATION	100.00
02160	BASSE, SANDY & SCOTT	UB 621320000002 3906 107TH PL	WATER/SEWER OPERATION	66.84
02161	BOSA, LAWRENCE & DON	UB 766218750000 6218 75TH DR N	WATER/SEWER OPERATION	158.56
02162	BRENAN, TIMOTHY	UB 980490900000 4909 61ST DR N	WATER/SEWER OPERATION	61.41
02163	BRENAN, TIMOTHY		WATER/SEWER OPERATION	404.62
02164	BRISCOE, KRISTEN	REFUND CLASS FEES	PARKS-RECREATION	40.00
02165	BROWN, EDDIE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	22.71
02166	BROWN, SARA	UB 331476150000 4316 151ST ST	WATER/SEWER OPERATION	30.15
02167	BUELL, LARRY	REIMBURSE TRAINING EXPENSE	POLICE TRAINING-FIREARMS	67.20
02168	BURNS, JOSHUA & TRES	UB 261182757000 11827 57TH AVE	WATER/SEWER OPERATION	40.02
02169	CARY, CHRISTOPHER	REIMBURSE MEALS-TRAINING	UTIL ADMIN	18.45
02170	CIVICPLUS	CHECK FEE	FINANCE-GENL	30.00
	CIVICPLUS	ONSITE IMPLEMENTATION TRAINING	EXECUTIVE ADMIN	2,005.28
02171	COLUMBIA FORD	2015 FORD P2L SEDAN FWD	EQUIPMENT RENTAL	28,337.05
02172	COPELAND, JODY & MAR	UB 849000128001 7309 72ND AVE	WATER/SEWER OPERATION	7.77
02173	CYPREXX SERVICES, LL	UB 951150000003 1215 CEDAR AVE	WATER/SEWER OPERATION	33.46
02174	DANIEL ZEILER & GING	UB 570628000001 2817 175TH PL	WATER/SEWER OPERATION	149.07
02175	DAVIS, AUSTIN & JENN	UB 460460000000 5727 143RD PL	WATER/SEWER OPERATION	33.35
02176	DEKRA-LITE	BANNERS	GENERAL FUND	-522.72
	DEKRA-LITE		GENERAL FUND	-371.80
	DEKRA-LITE		PLANNING & COMMUNITY DE'	4,596.80
	DEKRA-LITE		PARK & RECREATION FAC	6,462.72
02177	EAGLE FENCE	CHECK FEE	FINANCE-GENL	7.00
	EAGLE FENCE	PSB FENCING	POLICE PATROL	2,665.60
	EAGLE FENCE	PARK FENCING	GMA-PARKS	3,998.40
02178	ECOLOGY, DEPT. OF	DAM SAFETY FEES	STORM DRAINAGE	881.00
02179	ERXLEBEN, LEROY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
02180	ESLINGER, PATTI		GENERAL FUND	200.00
02181	EVERETT BARK	BARK	PARK & RECREATION FAC	56.67
02182	EWING IRRIGATION	HERBICIDE	ROADSIDE VEGETATION	423.91
	EWING IRRIGATION		ROADSIDE VEGETATION	513.65
02183	FERRELLGAS	PROPANE CHARGES	SOLID WASTE OPERATIONS	23.86
	FERRELLGAS		WATER SERVICE INSTALL	23.87

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INVOICE LIST
FOR INVOICES FROM 8/13/2015 TO 8/19/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
02183	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	23.87
	FERRELLGAS		ROADWAY MAINTENANCE	23.87
02184	FIERRO, MITCH & HEAT	UB 761307620001 7227 76TH DR N	WATER/SEWER OPERATION	309.08
02185	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.74
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.74
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.74
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.74
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.74
	FRONTIER COMMUNICATI		CITY CLERK	15.48
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.48
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.48
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.21
	FRONTIER COMMUNICATI		LEGAL-GENL	23.21
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.21
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.69
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.69
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	46.43
	FRONTIER COMMUNICATI		FINANCE-GENL	46.43
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	46.43
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	46.43
	FRONTIER COMMUNICATI		COMPUTER SERVICES	54.14
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.17
	FRONTIER COMMUNICATI		UTILITY BILLING	61.91
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	61.91
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	61.91
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	69.64
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.64
	FRONTIER COMMUNICATI		ENGR-GENL	77.38
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	77.38
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.38
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	100.60
	FRONTIER COMMUNICATI		UTIL ADMIN	170.24
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	185.72
	FRONTIER COMMUNICATI		POLICE PATROL	340.48
02186	FRYMAN, KELLIE	UB 280380000000 12809 53RD AVE	WATER/SEWER OPERATION	86.69
02187	GOBLE SAMPSON ASSOC	RE-SIZE ENDS-AERATOR REPAIR	WATER/SEWER OPERATION	-25.17
	GOBLE SAMPSON ASSOC		WASTE WATER TREATMENT F	1,455.17
02188	GODWIN,VICKIE	UB 932640000000 1616 7TH ST	WATER/SEWER OPERATION	25.94
02189	GRAAFSTRA, DIRK & FR	UB 711081000000 8202 47TH AVE	WATER/SEWER OPERATION	26.23
02190	GRAY, JOHN L	UB 980098000281 7807 33RD ST N	WATER/SEWER OPERATION	11.52
02191	GREENFIELD, BRIAN P	UB 761282761001 7711 61ST ST N	WATER/SEWER OPERATION	240.30
02192	HAWKINS, ASHLEEN	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
02193	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	26,117.34
02194	HOLTHAUS, RACHELLE	UB 520000482001 4210 176TH PL	WATER/SEWER OPERATION	41.38
02195	HOUSING HOPE	CDBG-BEACHWOOD APT	COMMUNITY DEVELOPMENT-	4,573.55
02196	JOHNSON, ROBERT	UB 091452146000 14521 46TH AVE	WATER/SEWER OPERATION	89.63
02197	JOSEPH HEBERT & JENN	UB 420760091005 4016 168TH PL	WATER/SEWER OPERATION	181.83
02198	JUDD & BLACK	FRIDGE REPAIR	PARK & RECREATION FAC	190.41
02199	KELLER WILLIAMS REAL	RENTAL FACILITY/DEPOSIT FREFUN	PARKS-RENTS & ROYALTIES	135.00
	KELLER WILLIAMS REAL		GENERAL FUND	300.00
02200	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,712.38
02201	KEYSTONE RENTAL	UB 420761620003 4018 166TH ST	WATER/SEWER OPERATION	90.47

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02202	LANGSETH, JULIE	UB 241210656000 12106 56TH DR	WATER/SEWER OPERATION	202.53
02203	LAROCHE, CHRISTOPHER	UB 281500222501 12726 58TH AVE	WATER/SEWER OPERATION	448.53
02204	LAW ENFORCEMENT TARG LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-43.93
02205	LEINBACH, SCOTT	UB 849011600501 6302 78TH PL N	POLICE TRAINING-FIREARMS	543.04
02206	LENHARDT, SYDNE	REFUND CLASS FEES	WATER/SEWER OPERATION	10.77
02207	LITTLE, MARYANNE K	DAMAGE REPAIR REIMBURSEMENT	PARKS-RECREATION	141.00
02208	LONG, TYLER & GINA	UB 986717290000 6717 29TH PL N	DISPOSITION OF CAPITAL AS:	7.54
02209	MAAS, LESLEY	RENTAL DEPOSIT REFUND	WATER/SEWER OPERATION	7.45
02210	MARTEN, GARY	UB 038116810000 8116 81ST DR N	GENERAL FUND	200.00
02211	MATTHIESEN, AMY	RENTAL DEPOSIT REFUND	WATER/SEWER OPERATION	274.52
02212	MCKEE & SCHALKA	APPRAISAL FEES	GENERAL FUND	100.00
02213	MCMROBERTS, WILLIAM	UB 761361000000 7323 64TH ST N	SURFACE WATER CAPITAL PF	2,250.00
02214	MILLER, JACOB W.	RETURN OF SEIZED PROPERTY	WATER/SEWER OPERATION	81.70
02215	MOCK, KEN & BETH	UB 983425000000 3425 73RD DR N	DRUG SEIZURE	2,500.00
02216	MONROE POLICE DEPART	REGISTRATION FEES-MCSHANE	WATER/SEWER OPERATION	113.38
02217	MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD MORENO, ARNOLD	INSTRUCTOR SERVICES	POLICE TRAINING-FIREARMS	35.00
02218	MOSES, PRISCILLA A	UB 961700000000 1824 10TH ST	RECREATION SERVICES	87.50
02219	MT BAKER COUNCIL BSA	RENTAL DEPOSIT REFUND	RECREATION SERVICES	98.00
02220	NW PROPERTY MANAGEME	UB 750713000001 4818 72ND DR N	RECREATION SERVICES	113.40
02221	OFFICE INTERIORS INC	FINANCE CHARGE	RECREATION SERVICES	132.30
02222	PERTEET ENGINEERING	PROFESSIONAL SERVICES	RECREATION SERVICES	147.00
02223	PETERS, MARTIN	UB 641480000001 6023 98TH ST N	RECREATION SERVICES	176.40
02224	PRATT PEST MANAGEMEN	HORNETS NEST REMOVAL	RECREATION SERVICES	207.90
02225	RICHARDSON, MARLENE	UB 291130000000 13314 60TH DR	RECREATION SERVICES	224.00
02226	RICHTER, TERRI	UB 847809000000 7809 86TH AVE	RECREATION SERVICES	504.00
02227	ROBEY, VALARIE	UB 037601000000 7601 87TH ST N	WATER/SEWER OPERATION	42.77
02228	RYALS, TIMMIE D	UB 840072100001 7632 69TH ST N	GENERAL FUND	100.00
02229	SAINFILS, MORICEAU	UB 840098790000 7609 70TH PL N	WATER/SEWER OPERATION	119.98
02230	SAMPLE, SPENCER	UB 983404660000 3404 66TH AVE	WATER/SEWER OPERATION	119.98
02231	SKAGIT PLUMBING	PLUMBING REPAIR	FACILITY REPLACEMENT	23.28
02232	SMITH, CHADWICK J &	UB 601130209001 12212 39TH AVE	WASTE WATER TREATMENT F	10,153.82
02233	SNO CO PUBLIC WORKS SNO CO PUBLIC WORKS	AID AGREEMENT-OVERLAYS	WATER/SEWER OPERATION	8.11
02234	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	STORM DRAINAGE	272.00
02235	SOLANO, JILLIAN & JU	UB 846710000000 6710 84TH DR N	WATER/SEWER OPERATION	112.78
02236	SPENCE, JAMI	UB 986410350000 6410 35TH ST N	WATER/SEWER OPERATION	112.78
02237	STJERN, BEVERLY	UB 987210390000 7210 39TH PL N	WATER/SEWER OPERATION	279.78
02238	THOMPSON, BRENDA	RENTAL DEPOSIT REFUND	WATER/SEWER OPERATION	31.33
02239	TRANSPO GROUP	PROFESSIONAL SERVICES	WATER/SEWER OPERATION	173.23
02240	TRANSPORTATION, DEPT	BIA PROJECT COSTS	WATER/SEWER OPERATION	194.12
02241	USDA-APHIS-WILDLIFE	PROFESSIONAL SERVICES	WATER/SEWER OPERATION	5.35
02242	VINSON, DANIEL VINSON, DANIEL	REIMBURSE SUPPLIES	PARK & RECREATION FAC	163.20
			WATER/SEWER OPERATION	50.00
			ARTERIAL STREET-GENL	217.89
			TRAFFIC CONTROL DEVICES	15,359.09
			CRIME VICTIM	2,934.96
			WATER/SEWER OPERATION	7.64
			WATER/SEWER OPERATION	10.58
			WATER/SEWER OPERATION	246.44
			GENERAL FUND	100.00
			GMA - STREET	3,547.50
			GMA - STREET	875.13
			STORM DRAINAGE	4,132.89
			GENERAL FUND	-31.46
			POLICE TRAINING-FIREARMS	388.91

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
02243	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	94.50
	WA STATE TREASURER		GENERAL FUND	51,476.99
02244	WA STATE TREASURER	FORFEITURE QTR 2 2015	DRUG SEIZURE	504.70
	WA STATE TREASURER		DRUG ENFORCEMENT	556.70
02245	WAGNER, JEREMY & AM	UB 290620000000 13313 60TH DR	WATER/SEWER OPERATION	126.37
02246	WILLIAMS, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
02247	WOOD, JEREMY	REIMBURSE TRAINING/TRAVEL EXPE	YOUTH SERVICES	188.55
02248	YAMAHA MOTOR CORP	GOLF CART RENTAL	PRO-SHOP	2,428.80

WARRANT TOTAL: 304,921.30

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

CHECK # 100753 INITIATOR ERROR (61.41)
 CHECK # 101250 INITIATOR ERROR (404.62)
 CHECK # 101893 INITIATOR ERROR (2005.28)
 CHECK # 101907 INITIATOR ERROR (6664.00)

295,785.99