

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 26, 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 **December 31, 2014 P13** claims in the amount of **\$715,059.33** paid by **Check No.'s 97346 through 97468 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-13**

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 **\$715,059.33 PAID BY CHECK NO.'S 97346 THROUGH 97468 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 **26<sup>th</sup> DAY OF JANUARY 2015.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/15/2015 TO 1/15/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97346	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	175.00
97347	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	35.31
	AMERICAN CLEANERS		POLICE PATROL	95.75
	AMERICAN CLEANERS		POLICE ADMINISTRATION	103.26
	AMERICAN CLEANERS		DETENTION & CORRECTION	151.41
97348	ANDES LAND SURVEY	DEED AND SURVEY ROW-GROVE STRE	ENGR-GENL	500.00
97349	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
97350	ARCHITECTURAL CABINE	CABINETS	GMA-PARKS	1,827.84
97351	ASL INTERPRETER NETW	INTERPRETER SERVICES	EXECUTIVE ADMIN	150.00
97352	BENDER, MATTHEW & CO.	WA CRIMINAL CODE	MUNICIPAL COURTS	120.15
97353	BENS CLEANER SALES	WASHRACK REPAIR	MAINT OF GENL PLANT	298.72
97354	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	ROADS/STREETS CONSTRUCT	4,463.10
97355	BHC CONSULTANTS		WASTE WATER TREATMENT F	18,381.88
97356	BLUE MARBLE ENV.	WASTE REDUCTION RECYCLING OUTF	RECYCLING OPERATION	1,624.16
97357	BLUMENTHAL UNIFORMS	UNIFORM-OZMENT	POLICE PATROL	46.51
	BLUMENTHAL UNIFORMS	EAR PIECES	POLICE PATROL	119.63
	BLUMENTHAL UNIFORMS	RADIO LAPEL	POLICE PATROL	213.25
	BLUMENTHAL UNIFORMS	NIK KITS	POLICE PATROL	284.46
97358	BOYD, RAE	INMATE MEDICAL CARE-DEC 2014	DETENTION & CORRECTION	1,495.00
97359	BRAATEN, JUSTIN	WITNESS FEES	MUNICIPAL COURTS	27.92
97360	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
97361	CARRS ACE	DRIVES	WASTE WATER TREATMENT F	13.03
	CARRS ACE	CAULKING GUNS	SIDEWALKS MAINTENANCE	21.74
	CARRS ACE	TOOL KITS AND HAND WARMERS	ER&R	149.73
	CARRS ACE	SIGN SHOP SUPPLIES	TRANSPORTATION MANAGEM	205.01
97362	CEMEX	ASPHALT	ROADWAY MAINTENANCE	137.59
	CEMEX		ROADWAY MAINTENANCE	141.03
	CEMEX		ROADWAY MAINTENANCE	347.42
97363	CHAMPION BOLT	SOCKETS, PAINT MARKERS AND ALL	SEWER CAPITAL PROJECTS	48.39
97364	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT F	4,975.75
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,985.73
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,994.88
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	4,994.88
	CHEMTRADE CHEMICALS		WASTE WATER TREATMENT F	5,109.59
97365	CLICK2MAIL	MAILING COSTS	COMMUNITY DEVELOPMENT-	770.12
97366	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	233.99
97367	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	51.13
	COOP SUPPLY		K9 PROGRAM	56.57
	COOP SUPPLY		K9 PROGRAM	56.57
	COOP SUPPLY		K9 PROGRAM	56.57
97368	COUGAR TREE SERVICE	TREE REMOVAL	SIDEWALKS MAINTENANCE	380.80
97369	CRW SYSTEMS, INC.	SOFTWARE AND SUPPORT	COMMUNITY DEVELOPMENT-	14,562.88
97370	CRYSTAL SPRINGS	WATER COOLER RENTAL AND BOTTLE	SOLID WASTE OPERATIONS	7.05
	CRYSTAL SPRINGS		WASTE WATER TREATMENT F	166.42
97371	DAILY JOURNAL OF COM	SUBSCRIPTION	ENGR-GENL	110.00
97372	DATA QUEST	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
	DATA QUEST		POLICE ADMINISTRATION	50.00
97373	DB SECURE SHRED	MONTHLY SHREDDING SERVICE	CITY CLERK	7.46
	DB SECURE SHRED		FINANCE-GENL	7.46
	DB SECURE SHRED		UTILITY BILLING	7.47
	DB SECURE SHRED		POLICE INVESTIGATION	51.67
	DB SECURE SHRED		POLICE PATROL	51.67
	DB SECURE SHRED		DETENTION & CORRECTION	51.67
	DB SECURE SHRED		OFFICE OPERATIONS	51.67
97374	DIAMOND B CONSTRUCT	REPLACE CONTROL WIRES ON FURNA	COURT FACILITIES	374.82
	DIAMOND B CONSTRUCT	INSTALL T-STAT ON HEAT PUMP	LIBRARY-GENL	687.55
	DIAMOND B CONSTRUCT	AC BURNER UNIT	PUBLIC SAFETY BLDG.	738.75
97375	DICK CAMPBELL CO.	PUSH BUTTON DECALS	CITY STREETS	-14.07
	DICK CAMPBELL CO.		TRANSPORTATION MANAGEM	173.92





**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/15/2015 TO 1/15/2015**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97419	MOTOR TRUCKS	SLACK ADJUSTERS	EQUIPMENT RENTAL	235.54
97420	MURRAY, SMITH & ASSO	PROFESSIONAL ENGINEERING SERVI	WATER CAPITAL PROJECTS	7,178.58
97421	NATIONAL BARRICADE	SIGNS	TRANSPORTATION MANAGEM	2,321.33
97422	NORTH COAST ELECTRIC	SIGN TRUCK TOOLS	TRANSPORTATION MANAGEM	765.93
97423	NORTHEND EXCAVATING	PAY ESTIMATE #2	CITY STREETS	-1,580.32
	NORTHEND EXCAVATING		SIDEWALKS CONSTRUCTION	31,606.40
97424	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	4.36
	OFFICE DEPOT		STORM DRAINAGE	13.47
	OFFICE DEPOT		SOLID WASTE OPERATIONS	19.39
	OFFICE DEPOT		POLICE PATROL	26.98
	OFFICE DEPOT		WASTE WATER TREATMENT F	47.21
	OFFICE DEPOT		OFFICE OPERATIONS	90.02
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	283.51
	OFFICE DEPOT		DETENTION & CORRECTION	344.82
97425	OPTICS PLANET INC.	HOLSTERS	GENERAL FUND	-48.96
	OPTICS PLANET INC.		POLICE PATROL	605.36
97426	OSBORN CONSULTING	CONSULTING SERVICES	SURFACE WATER CAPITAL PF	7,952.88
97427	OURAY SPORTSWEAR	OUTERWEAR	GOLF COURSE	688.00
	OURAY SPORTSWEAR	HATS	GOLF COURSE	740.75
97428	OWEN EQUIPMENT	FREIGHT CHARGE CREDIT	EQUIPMENT RENTAL	-101.18
	OWEN EQUIPMENT	GASKET	EQUIPMENT RENTAL	271.28
	OWEN EQUIPMENT	BEARINGS, COVER KIT, SEALS AND	EQUIPMENT RENTAL	2,271.26
97429	PACIFIC POWER BATTER	BATTERIES	TRANSPORTATION MANAGEM	1,242.28
97430	PACLAB	SCREENING	POLICE PATROL	124.80
97431	PARTS STORE, THE	TUMBLER	EQUIPMENT RENTAL	19.77
	PARTS STORE, THE	HEATER AND FITTINGS	EQUIPMENT RENTAL	73.57
97432	PAYDIRT, LLC	LOCK AND LIFT TOOLS	STORM DRAINAGE	310.08
	PAYDIRT, LLC		SEWER MAIN COLLECTION	310.08
97433	PETTY CASH- PARKS	HOLIDAY SUPPLIES	PARK & RECREATION FAC	20.23
	PETTY CASH- PARKS		COMMUNITY EVENTS	20.51
	PETTY CASH- PARKS		COMMUNITY EVENTS	21.61
97434	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
97435	PLATT ELECTRIC	CONDUIT AND PVC CREDIT	PUMPING PLANT	-270.18
	PLATT ELECTRIC	BULB CREDIT	MAINT OF GENL PLANT	-156.02
	PLATT ELECTRIC	PVC	PUMPING PLANT	52.64
	PLATT ELECTRIC	PVC BOX AND CONNECTOR	STORM DRAINAGE	52.84
	PLATT ELECTRIC	LIGHTS	UTIL ADMIN	72.98
	PLATT ELECTRIC	SENSOR	PRO-SHOP	128.60
	PLATT ELECTRIC	HARDWARE AND BULBS	LIBRARY-GENL	152.40
	PLATT ELECTRIC	CONNECTORS, ZIP TIES AND SAW	SEWER CAPITAL PROJECTS	191.39
97436	PREFERRED ELECTRIC	WEST TRUNK PUMP STATION UPGRAD	SEWER CAPITAL PROJECTS	58,261.76
97437	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	375.00
97438	PUBLIC SAFETY TESTIN	4TH QTR SUBSCRIPTION FEES	PERSONNEL ADMINISTRATIO	800.00
97439	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	72.84
97440	PUGET SOUND SECURITY	KEYS	EQUIPMENT RENTAL	18.22
97441	RAINIER ENVIRONMENT	BIOASSAY TESTING	WASTE WATER TREATMENT F	700.00
97442	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	5.49
	RICOH USA, INC.		MUNICIPAL COURTS	5.68
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	7.32
	RICOH USA, INC.		GENERAL SERVICES - OVERF	9.75
	RICOH USA, INC.		POLICE PATROL	12.31
	RICOH USA, INC.		COMMUNITY CENTER	14.18
	RICOH USA, INC.		UTILITY BILLING	22.99
	RICOH USA, INC.		PARK & RECREATION FAC	23.42
	RICOH USA, INC.		CITY CLERK	25.65
	RICOH USA, INC.		FINANCE-GENL	25.65
	RICOH USA, INC.	PRINTER CHARGES	PROBATION	29.94
	RICOH USA, INC.	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	57.61
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	63.06
	RICOH USA, INC.		EXECUTIVE ADMIN	64.70
	RICOH USA, INC.		ENGR-GENL	74.91

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97442	RICOH USA, INC.	PRINTER/COPIER CHARGES	UTIL ADMIN	86.48
	RICOH USA, INC.		PROBATION	104.81
	RICOH USA, INC.		POLICE INVESTIGATION	125.03
	RICOH USA, INC.		DETENTION & CORRECTION	149.55
	RICOH USA, INC.		OFFICE OPERATIONS	662.15
97443	RICOH USA, INC.		MAINTENANCE	27.73
	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.69
	RICOH USA, INC.		POLICE PATROL	93.50
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	132.32
	RICOH USA, INC.		ENGR-GENL	143.75
	RICOH USA, INC.		POLICE INVESTIGATION	144.18
	RICOH USA, INC.		UTILITY BILLING	178.81
	RICOH USA, INC.		EXECUTIVE ADMIN	186.24
	RICOH USA, INC.		CITY CLERK	199.44
	RICOH USA, INC.		FINANCE-GENL	199.44
	RICOH USA, INC.		PERSONNEL ADMINISTRATIO	206.95
	RICOH USA, INC.		PROBATION	212.17
	RICOH USA, INC.		WASTE WATER TREATMENT F	235.15
	RICOH USA, INC.		DETENTION & CORRECTION	260.96
	RICOH USA, INC.		PARK & RECREATION FAC	308.59
	RICOH USA, INC.		UTIL ADMIN	828.09
	RICOH USA, INC.		OFFICE OPERATIONS	849.25
97444	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
97445	SEATTLE AUTOMOTIVE D	BATTERIES	ER&R	310.58
97446	SEATTLE PUMP & EQUIP	JETTER NOZZLES	STORM DRAINAGE	125.06
97447	SHERWIN WILLIAMS	PAINT	ADMIN FACILITIES	146.24
97448	SKAGIT PLUMBING	REPAIR AT JAIL	PUBLIC SAFETY BLDG.	163.20
	SKAGIT PLUMBING	REPAIR AT RESTAURANT	GOLF ADMINISTRATION	619.53
97449	SNO CO TREASURER	INMATE HOUSING-DEC 2014	DETENTION & CORRECTION	6,995.47
97450	SOUND SAFETY	JEANS EXCHANGE CREDIT-SNOOK	COMMUNITY DEVELOPMENT-	-4.30
	SOUND SAFETY	JEANS AND BOOTS-PALITZ	GENERAL SERVICES - OVERF	202.02
97451	SRV CONSTRUCTION	PAY ESTIMATE # 4	GMA-STREET	-1,137.10
	SRV CONSTRUCTION		GMA - STREET	55,197.04
97452	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	29.83
	STAPLES		MUNICIPAL COURTS	108.79
	STAPLES		PROBATION	541.61
	STAPLES		MUNICIPAL COURTS	1,624.83
97453	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
97454	SUBURBAN PROPANE	HEATING FUEL	PARK & RECREATION FAC	1,267.83
	SUBURBAN PROPANE		MAINTENANCE	1,444.71
97455	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	34.34
97456	SYSTEMS INTERFACE	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	34,500.00
97457	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	504.00
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	1,512.00
97458	TEREX UTILITES	CRANE INSPECTION AND CERT	EQUIPMENT RENTAL	631.18
	TEREX UTILITES	BUCKET TRUCK INSPECTION AND CE	EQUIPMENT RENTAL	819.68
97459	THOMPSON, KATHRYN	SUPPLY REIMBURSEMENT	PRO-SHOP	38.45
	THOMPSON, KATHRYN		MAINT OF GENL PLANT	108.79
97460	USA BLUEBOOK	STILLY REPAIR PARTS	WATER FILTRATION PLANT	131.89
	USA BLUEBOOK	THERMOMETER	WATER FILTRATION PLANT	346.94
97461	VISCO INC	POLE REPLACEMENT PARTS	CITY STREETS	-292.07
	VISCO INC		STREET LIGHTING	3,611.07
97462	WAYNE'S AUTO DETAIL	CAR DETAILING	POLICE INVESTIGATION	135.95
97463	WEED GRAAFSTRA	LEGAL SERVICES	STORM DRAINAGE	129.50
	WEED GRAAFSTRA		GENL GVRNMNT SERVICES	185.00
	WEED GRAAFSTRA	FORFEITURES	POLICE INVESTIGATION	331.50
	WEED GRAAFSTRA	LEGAL SERVICES	UTIL ADMIN	1,427.00

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97463	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	3,581.75
	WEED GRAAFSTRA		UTIL ADMIN	4,095.00
	WEED GRAAFSTRA		UTIL ADMIN	8,001.37
	WEED GRAAFSTRA		LEGAL-GENL	8,001.38
	WEED GRAAFSTRA		LEGAL-GENL	9,935.25
97464	WESTERN GRAPHICS	GRAPHIC INSTALLATION	EQUIPMENT RENTAL	719.22
	WESTERN GRAPHICS		POLICE PATROL	974.90
97465	WESTERN PETERBILT	REPLACE WATER PUMP	EQUIPMENT RENTAL	1,456.95
97466	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #4	GMA-STREET	1,137.10
	WHIDBEY ISLAND BANK	RETAINAGE ON PAY ESTIMATE #3	GMA-STREET	11,012.29
97467	WHITNEY EQUIPMENT CO	REPAIR PUMP @ STILLY	WATER FILTRATION PLANT	2,861.44
97468	YAKIMA COUNTY DOC	INMATE HOUSING-DEC 2014	DETENTION & CORRECTION	13,797.36

WARRANT TOTAL:

**715,059.33**

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