

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 **January 14, 2015** claims in the amount of **\$905,909.75** paid by **Check No.'s 97276 through 97345 with Check No. 97097 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 **\$905,909.75 PAID BY CHECK NO.'S 97276 THROUGH 97345 WITH CHECK NO. 97097 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 **26th DAY OF JANUARY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/9/2015 TO 1/14/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97276	AFTS	REMITTANCE PROCESSING-DEC 201	UTILITY BILLING	898.37
	AFTS	BILL PRINTING SERVICES-DEC 201	UTILITY BILLING	8,031.78
97277	AITKEN, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	7.00
97278	BENNETT, MATTHEW	UB 847633000000 7633 83RD DR N	WATER/SEWER OPERATION	171.83
97279	BLACK ROCK CABLE INC	IRU MAINTENANCEEE FEE	CENTRAL SERVICES	83.47
	BLACK ROCK CABLE INC	I-NET LEASE	CENTRAL SERVICES	536.93
97280	BLUMENTHAL UNIFORMS	LAPEL MICROPHONE KIT	POLICE PATROL	106.62
	BLUMENTHAL UNIFORMS	UNIFORM-MAPLES	POLICE PATROL	222.93
	BLUMENTHAL UNIFORMS	LAPEL MICROPHONE KITS	POLICE PATROL	866.05
97281	CELLEBRITE USA, INC.	SOFTWARE RENEWAL	GENERAL FUND	-272.71
	CELLEBRITE USA, INC.		POLICE INVESTIGATION	3,371.70
97282	CHICAGO TITLE INSURA	EARNEST-CRANE	GMA-PARKS	5,000.00
97283	CITIES & TOWNS	2015 MEMBERSHIP DUES	NON-DEPARTMENTAL	100.00
97284	CIVICPLUS	ANNUAL HOSTING AND SUPPORT FEE	EXECUTIVE ADMIN	4,611.79
97285	CNR INC	MAINTENANCE CONTRACT-JAN 2015	COMPUTER SERVICES	1,358.29
97286	CODE PUBLISHING	MMC ELEC UPDATE	CITY CLERK	426.50
97287	COE, MICHAEL & JILL	UB 221190000000 4729 122ND PL	WATER/SEWER OPERATION	74.60
97288	CONAHAN, SCOTT & HEI	UB 180562000000 3710 136TH ST	WATER/SEWER OPERATION	6.44
97289	CRMA INVESTMENTS LLC	UB 570703740001 2921 176TH ST	WATER/SEWER OPERATION	32.28
97290	CROW, LINDSAY	UB 761801050003 6710 69TH DR N	WATER/SEWER OPERATION	306.55
97291	CUMMINS NORTHWEST	ENGINE COOLANT	EQUIPMENT RENTAL	259.91
97292	CUTTING EDGE TRAININ	TRAINING-VERMEULEN	POLICE TRAINING-FIREARMS	114.00
	CUTTING EDGE TRAININ	TRAINING-MAPLES & VERMEULEN	POLICE TRAINING-FIREARMS	218.00
97293	DIAMOND B CONSTRUCT	HVAC MAINTENANCE	SOURCE OF SUPPLY	98.76
	DIAMOND B CONSTRUCT		PARK & RECREATION FAC	206.84
	DIAMOND B CONSTRUCT		NON-DEPARTMENTAL	231.94
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	251.58
	DIAMOND B CONSTRUCT		COMMUNITY CENTER	305.60
	DIAMOND B CONSTRUCT		WATER FILTRATION PLANT	625.00
	DIAMOND B CONSTRUCT		MAINTENANCE	683.84
	DIAMOND B CONSTRUCT		COURT FACILITIES	818.04
	DIAMOND B CONSTRUCT		UTIL ADMIN	832.02
	DIAMOND B CONSTRUCT		ADMIN FACILITIES	883.15
	DIAMOND B CONSTRUCT		WASTE WATER TREATMENT F	1,046.00
	DIAMOND B CONSTRUCT		LIBRARY-GENL	1,140.98
	DIAMOND B CONSTRUCT		PUBLIC SAFETY BLDG.	1,261.23
97294	DMCMA	DMCMA MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	DMCMA MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
97295	DYSON, VANESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97296	E&E LUMBER	NAIL GUN AND NAILS	PARK & RECREATION FAC	124.66
	E&E LUMBER	LUMBER, PUTTY, FILLER AND HOOK	PARK & RECREATION FAC	155.24
97297	EVERETT HERALD	NEWSPAPER SUBSCRIPTION	POLICE ADMINISTRATION	180.00
97298	FIELDS, STEVE	UB 986522000000 6522 32ND PL N	WATER/SEWER OPERATION	190.94
97299	FLEISHBEIN-TAYLOR, M	UB 212690000000 4911 122ND PL	WATER/SEWER OPERATION	42.43
97300	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	27.61
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	67.31
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	69.59
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.60
	FRONTIER COMMUNICATI	ACCT #36065891800622955	LIBRARY-GENL	95.45
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	165.66
97301	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.04
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.04
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.12
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.14
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.32
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.34
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.37
	FRONTIER COMMUNICATI		STORM DRAINAGE	0.79
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.92
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	2.22

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/9/2015 TO 1/14/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97301	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CITY CLERK	2.81
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	4.36
	FRONTIER COMMUNICATI		FINANCE-GENL	4.70
	FRONTIER COMMUNICATI		UTILITY BILLING	4.90
	FRONTIER COMMUNICATI		COMMUNITY CENTER	5.02
	FRONTIER COMMUNICATI		UTIL ADMIN	6.78
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.50
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	7.85
	FRONTIER COMMUNICATI		ENGR-GENL	7.94
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	8.13
	FRONTIER COMMUNICATI		COMPUTER SERVICES	8.77
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	9.34
	FRONTIER COMMUNICATI		POLICE PATROL	9.66
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	10.18
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	10.69
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	12.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	13.59
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	18.26
	FRONTIER COMMUNICATI		LEGAL-GENL	20.65
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	25.29
97302	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	121.00
97303	GREG RAIDONS DODGE	CONTROL PANEL AND PIGTAIL	EQUIPMENT RENTAL	243.59
97304	HATLOE'S DECORATING	CARPET AND TILE-COURTS	FACILITY REPLACEMENT	23,466.21
97305	IAEI	MEMBERSHIP DUES-ROCHE	COMMUNITY DEVELOPMENT-	102.00
97306	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	TRANSPORTATION MANAGEM	284.28
97307	JORGENSEN, ERIC	UB 451799000001 13801 58TH DR	WATER/SEWER OPERATION	10.75
97308	KELLER SUPPLY COMPAN	FACILITY REPLACEMENT PARTS	MAINT OF GENL PLANT	279.96
97309	LICENSING, DEPT OF	BOLLING, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	FURNIER, GARY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	LYLE, MAX (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	RILEY, KIMBERLY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLETT, JEFFREY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WILLETT, JOELLA (ORIGINAL)	GENERAL FUND	18.00
97310	MARYFEST	2013 HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	25,000.00
97311	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SER	FIRE-EMS	194,968.75
	MARYSVILLE FIRE DIST		FIRE-GENL	586,791.83
97312	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	42.38
97313	MCDONALD, TOM & LIND	UB 100140500000 9211 45TH DR N	WATER/SEWER OPERATION	12.38
97314	MCSWAIN, ROBERT	UB 048805000000 8805 78TH DR N	GARBAGE	24.40
97315	MEGAPATH CORPORATION	INTERNET SERVICES	COMPUTER SERVICES	263.83
97316	MORAN, CHRISTOPHER &	UB 800416700001 6509 57TH DR N	WATER/SEWER OPERATION	266.79
97317	NACM	NACM MEMBERSHIP-ELSNER	MUNICIPAL COURTS	125.00
97318	PARTS STORE, THE	THERMOSTAT	EQUIPMENT RENTAL	6.52
	PARTS STORE, THE	HOSE CLAMPS	EQUIPMENT RENTAL	13.27
	PARTS STORE, THE	BRAKE PADS AND WHEEL SEALS	EQUIPMENT RENTAL	46.31
	PARTS STORE, THE	DIST CAP AND ROTOR	EQUIPMENT RENTAL	61.05
	PARTS STORE, THE	SWITCHES AND LOCK KEY	EQUIPMENT RENTAL	102.51
97319	PERRY & LISA BURKHOL	UB 821564000001 6526 69TH ST N	GARBAGE	13.94
	PERRY & LISA BURKHOL		GARBAGE	33.64
97320	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	58.72
	PETROCARD SYSTEMS		ENGR-GENL	77.22
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	80.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	148.20
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	300.05
	PETROCARD SYSTEMS		PARK & RECREATION FAC	362.38
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERT	2,091.39
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,445.25
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,579.62
	PETROCARD SYSTEMS		POLICE PATROL	4,601.12
97321	PROGRESSIVE BUSINESS	SUBSCRIPTION RENEWAL-A/P	FINANCE-GENL	299.00
97322	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	989.14

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97323	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	55.16
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG.	57.91
	PUGET SOUND ENERGY	ACCT #200007781657	PRO-SHOP	120.14
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	155.99
	PUGET SOUND ENERGY	ACCT #200023493808	ADMIN FACILITIES	482.07
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	511.43
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,126.01
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG.	1,334.86
97324	RAILROAD MANAGEMENT	WATER/SEWER PIPELINE CROSSINGS	UTIL ADMIN	160.78
97325	RASAR, DAVID	REIMBURSE HAZWOPER REFRESHER C	STORM DRAINAGE	39.95
97326	RE/MAX ELITE	UB 651449006503 6013 102ND ST	WATER/SEWER OPERATION	124.91
97327	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2014	PRO-SHOP	0.02
	REVENUE, DEPT OF		PARK & RECREATION FAC	590.97
	REVENUE, DEPT OF		WATER/SEWER OPERATION	749.31
	REVENUE, DEPT OF		GENERAL FUND	1,074.96
	REVENUE, DEPT OF		WATER SERVICES	1,112.06
	REVENUE, DEPT OF		GOLF COURSE	1,787.70
97328	RICOH USA, INC.	PRINTER/COPIER CHARGES	MAINTENANCE	27.73
	RICOH USA, INC.		COMMUNITY CENTER	27.73
	RICOH USA, INC.		POLICE PATROL	65.77
	RICOH USA, INC.		PROPERTY TASK FORCE	74.84
	RICOH USA, INC.		GENERAL SERVICES - OVERT	87.69
	RICOH USA, INC.		LEGAL - PROSECUTION	131.22
	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	377.22
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	583.19
	RICOH USA, INC.		OFFICE OPERATIONS	849.25
97329	SNO CO BAR ASSOC	MEMBERSHIP DUES-MILLETT	LEGAL - PROSECUTION	85.00
	SNO CO BAR ASSOC	MEMBERSHIP DUES-TREACY	LEGAL - PROSECUTION	85.00
97330	SONITROL	SECURITY MONITORING SERVICES	PARK & RECREATION FAC	132.00
	SONITROL		UTIL ADMIN	133.00
	SONITROL		COMMUNITY CENTER	142.00
	SONITROL		PUBLIC SAFETY BLDG.	160.00
	SONITROL		MAINT OF GENL PLANT	286.00
	SONITROL		ADMIN FACILITIES	333.00
	SONITROL		WASTE WATER TREATMENT F	491.26
97331	STETNER, ANTON	UB 110380000001 4318 94TH PL N	WATER/SEWER OPERATION	114.92
97332	TALMADGE-FITZPATRICK	LEGAL SERVICES	NON-DEPARTMENTAL	61.92
	TALMADGE-FITZPATRICK		WASTE WATER TREATMENT F	185.71
97333	TIMMONS, LEONA	REFUND CLASS FEES	PARKS-RECREATION	55.00
97334	UNION BANK	UB 960950000002 1528 10TH ST	WATER/SEWER OPERATION	679.79
97335	VAN DAM'S ABBEY	CARPET AND BASE	CAPITAL OUTLAY	1,273.96
97336	VERIZON	AMR LINES	METER READING	256.72
97337	VISSER, HARLEAN	UB 821641030000 7008 66TH DR N	WATER/SEWER OPERATION	135.54
97338	WA REC & PARK ASSN	WRPA CONFERENCE-MIZELL	RECREATION SERVICES	269.00
97339	WATAI	MEMBERSHIP DUES-MCSHANE	POLICE PATROL	50.00
97340	WCIA	NOTARY BOND-DUBEAU	LEGAL - PROSECUTION	50.00
97341	WEBCHECK	WEBCHECK SERVICES-DEC 2014	UTILITY BILLING	664.63
97342	WEED GRAAFSTRA	EARNEST-KEISO	GMA-PARKS	1,000.00
97343	WMTA	2015 MEMBERSHIP DUES-LANGDON/G	FINANCE-GENL	80.00
97344	WOODS, KYLE	REIMBURSE TRAFFIC COUNTER SUPP	ENGR-GENL	34.69

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97345	WWCPA	WWCPA CERTIFICATION RENEWAL-BR	STORM DRAINAGE	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-CA	TRAINING	15.00
	WWCPA		STORM DRAINAGE	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-DZ	UTIL ADMIN	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-KI	TRAINING	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-LA	UTIL ADMIN	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-PE	STORM DRAINAGE	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-SC	STORM DRAINAGE	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-ST	UTIL ADMIN	15.00
	WWCPA	WWCPA CERTIFICATION RENEWAL-WE	TRAINING	15.00

WARRANT TOTAL:

906,024.67

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

CHECK # 97097

INITIATOR ERROR

(114.92)

905,909.75