

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 9, 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 21, 2015** claims in the amount of **\$1,206,110.87** paid by **Check No.'s 97469 through 97587 with Check No.'s 96241, 97159 & 97459 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 **\$1,206,110.87 PAID BY CHECK NO.'S 97469 THROUGH 97587 WITH CHECK NO.'S 96241, 97159 & 97459 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 **9th DAY OF FEBRUARY 2015.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/16/2015 TO 1/21/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97469	REVENUE, DEPT OF	SALES AND USE TAXES-DEC 2014	PRO-SHOP	-40.67
	REVENUE, DEPT OF		CITY CLERK	0.57
	REVENUE, DEPT OF		INFORMATION SERVICES	13.65
	REVENUE, DEPT OF		POLICE ADMINISTRATION	19.41
	REVENUE, DEPT OF		RECREATION SERVICES	63.38
	REVENUE, DEPT OF		WATER/SEWER OPERATION	277.55
	REVENUE, DEPT OF		CITY STREETS	401.59
	REVENUE, DEPT OF		ER&R	1,302.27
	REVENUE, DEPT OF		GOLF COURSE	1,719.54
	REVENUE, DEPT OF		GENERAL FUND	3,145.52
	REVENUE, DEPT OF		STORM DRAINAGE	5,465.24
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,583.22
	REVENUE, DEPT OF		UTIL ADMIN	52,481.58
97470	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL (6)	PARK & RECREATION FAC	198.00
97471	ALBERTSONS	TOUR OF LIGHTS/HOLIDAY/EMP APP	COMMUNITY EVENTS	13.03
	ALBERTSONS		COMMUNITY EVENTS	18.28
	ALBERTSONS		RECREATION SERVICES	25.88
	ALBERTSONS		RECREATION SERVICES	29.97
	ALBERTSONS		PERSONNEL ADMINISTRATIO	133.14
	ALBERTSONS		PRO-SHOP	143.10
97472	ANDERSON, ERIK	UB 870120000001 7908 50TH DR N	WATER/SEWER OPERATION	195.06
97473	ARAMARK UNIFORM	UNIFORM SERVICE	MAINTENANCE	11.15
97474	BANK OF AMERICA	SUPPLY REIMBURSEMENT	OFFICE OPERATIONS	31.72
97475	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	3.00
	BANK OF AMERICA		EXECUTIVE ADMIN	125.00
97476	BANK OF AMERICA	EMP APPRECIATION REIMBURSEMENT	PERSONNEL ADMINISTRATIO	130.08
97477	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	31.13
	BANK OF AMERICA		POLICE ADMINISTRATION	240.06
97478	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	ENGR-GENL	300.00
	BANK OF AMERICA		TRANSPORTATION MANAGEM	350.00
97479	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE TRAINING-FIREARMS	-90.00
	BANK OF AMERICA		POLICE ADMINISTRATION	59.17
	BANK OF AMERICA		POLICE PATROL	1,166.82
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,227.22
97480	BANK OF AMERICA	BANK ANALYSIS FEE-DEC 2014	NON-DEPARTMENTAL	26,807.22
	BANK OF AMERICA		UTIL ADMIN	26,807.22
97481	BILLING DOCUMENT SPE	MAINTENANCE FEES	UTILITY BILLING	30.00
97482	BLAIR, JACK	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.58
97483	BOB BARKER COMPANY	JANITORIAL SUPPLIES	DETENTION & CORRECTION	726.89
97484	BRANNON, PAM	UB 131140000001 4716 118TH ST	WATER/SEWER OPERATION	25.67
97485	BURCH, MYRNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.91
97486	BUTCHER, MARCUS		NON-DEPARTMENTAL	87.21
97487	CALLAHAN, KALEB	MEAL REIMBURSEMENT	GENERAL SERVICES - OVERF	14.00
97488	CAPITAL ONE COMMERCIAL	SUPPLY REIMBURSEMENT	PRO-SHOP	38.45
	CAPITAL ONE COMMERCIAL		MAINT OF GENL PLANT	108.79
97489	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	72.00
97490	CELLEBRITE USA, INC.	LICENSE RENEWAL	INFORMATION SERVICES	-35.11
	CELLEBRITE USA, INC.		COMPUTER SERVICES	434.11
97491	CERUTI, PAT	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.24
97492	CHILD ADVOCACY CTR	CHILD INTERVIEW SPECIALIST-4TH	POLICE INVESTIGATION	2,818.10
97493	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	195.00
97494	CORPORATE OFFICE SPL	COPY PAPER	WATER DIST MAINS	139.05
97495	COURIER, RICHARD & T	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.84
97496	DANIELS, DON		NON-DEPARTMENTAL	60.45
97497	DB SECURE SHRED	SHREDDING SERVICE	CITY CLERK	211.51
97498	DICKS TOWING	TOWING EXPENSE-MP15-0010	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0041	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0158	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0191	POLICE PATROL	43.52
	DICKS TOWING	TOWING EXPENSE-MP15-0201	POLICE PATROL	43.52
97499	DUBEAU, AMY	REIMBURSE NOTARY FEE	LEGAL - PROSECUTION	30.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/16/2015 TO 1/21/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97500	E&E LUMBER	RETURN LUMBER	PARK & RECREATION FAC	-17.65
	E&E LUMBER	GRAFFITI SUPPLIES	COMMUNITY DEVELOPMENT-	12.54
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	622.70
97501	EHRHARDT, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.56
97502	ERICKSON, IRENE		NON-DEPARTMENTAL	34.15
97503	EVERETT STAMP WORKS	STAMP	LEGAL-GENL	23.97
	EVERETT STAMP WORKS		OFFICE OPERATIONS	57.45
97504	FIRST AMERICAN TITLE	SUBDIVISION/PLAT CERTIFICATE	WATER CAPITAL PROJECTS	382.20
97505	FRANE, DANIEL & JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	131.31
97506	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.66
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.66
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.66
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.66
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.66
	FRONTIER COMMUNICATI		CITY CLERK	15.32
	FRONTIER COMMUNICATI		LEGAL-GENL	15.32
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.32
	FRONTIER COMMUNICATI		YOUTH SERVICES	22.98
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIO	22.98
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	30.64
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	30.64
	FRONTIER COMMUNICATI		FINANCE-GENL	38.30
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.30
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.30
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.30
	FRONTIER COMMUNICATI		COMPUTER SERVICES	38.33
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	45.47
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	46.27
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	46.27
	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	53.63
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	61.29
	FRONTIER COMMUNICATI		UTILITY BILLING	61.29
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	64.91
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	65.06
	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	68.95
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	68.95
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	68.95
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	84.27
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	84.27
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	91.93
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	99.59
	FRONTIER COMMUNICATI		UTIL ADMIN	145.55
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	168.53
	FRONTIER COMMUNICATI		POLICE PATROL	337.07
97507	GILLETTE, DON	UTILITY TAX REBATE	UTIL ADMIN	38.45
	GILLETTE, DON		NON-DEPARTMENTAL	43.65
	GILLETTE, DON		UTIL ADMIN	143.30
97508	GRIFFEN, CHRIS	PUBLIC DEFENDER	LEGAL - PUBLIC DEFENSE	300.00
97509	GUY ASHMORE	UB 691201100000 12011 35TH AVE	WATER/SEWER OPERATION	396.92
97510	HATLOE'S DECORATING	KBCC RESTROOM FLOOR MATERIAL	COMMUNITY CENTER	3,978.08
97511	HAUGSVAR, ED	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.42
97512	HD FOWLER COMPANY	HYDRANT AND PARTS	WATER CAPITAL PROJECTS	2,458.93
97513	HD SUPPLY WATERWORKS	WATCHDOG REPAIR PARTS	WATER CROSS CNTL	153.70
97514	HIETBRINK, RUSSELL &	UB 650960000001 9818 63RD DR N	WATER/SEWER OPERATION	15.01
97515	HOME DEPOT	BULB	PARK & RECREATION FAC	9.81
97516	HOORN, ROXANNE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97517	HOWELL, BRIAN	UB 650640800000 6408 107TH PL	WATER/SEWER OPERATION	21.64
97518	JONES, JANICE M	UTILITY TAX REBATE	NON-DEPARTMENTAL	19.79
97519	JONES, MARY A	UB 971350000002 1617 10TH ST	WATER/SEWER OPERATION	164.08
97520	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	14,351.01

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97521	KERNS, RICHARD	UB 810498000000 7010 ARMAR RD	WATER/SEWER OPERATION	78.74
97522	KMD ARCHITECTS	PROFESSIONAL SERVICES	FACILITY REPLACEMENT	17,363.00
97523	LASTING IMPRESSIONS	BASKETBALL SHIRTS	RECREATION SERVICES	4,567.64
97524	LIAN, DALE E	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.94
97525	LICENSING, DEPT OF	CARLSON, GILBERT (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	CIRCLE, SHAYE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	COOK, KRISTI (ORIGIANL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	GROSS, LARRY (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MASSEY, ROBERT (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	MCGEATHEY, ALEXANDER (ORIGINAL	GENERAL FUND	18.00
	LICENSING, DEPT OF	MORLING, MATTHEW (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	PETIT, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SKALICKY, KAYLA (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	SWEET, DAVID (RENEWAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	VOLSON, LYTTONN (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	WARK, CATHERINE (ORIGINAL)	GENERAL FUND	18.00
	LICENSING, DEPT OF	BLAND, PHILLIP (LT RENEWAL)	GENERAL FUND	21.00
97526	LUCE, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.05
97527	MARYSVILLE AWARDS	NAMEPLATE	CITY COUNCIL	20.13
	MARYSVILLE AWARDS	AWARD	PARK & RECREATION FAC	166.45
97528	MCCAIN TRAFFIC SPLY	POWER SUPPLIES	TRANSPORTATION MANAGEM	576.64
97529	MDE INC	PROFESSIONAL SERVICES	COMMUNITY CENTER	2,165.00
97530	MELLO, CARI	UTILITY TAX REBATE	NON-DEPARTMENTAL	14.48
97531	MIRANDA, TONYA	WFOA MEMBERSHIP REIMBURSEMENT	UTIL ADMIN	50.00
97532	MPOA	REISSUE LOST PAYROLL CHECK	PAYROLL CLEARING	5,646.06
97533	NEGRETTE, LORENZO	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.35
97534	NOLF, LOUISE		NON-DEPARTMENTAL	48.74
97535	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	62.31
	OFFICE DEPOT		POLICE PATROL	82.90
	OFFICE DEPOT		OFFICE OPERATIONS	143.49
	OFFICE DEPOT		POLICE PATROL	214.24
	OFFICE DEPOT		OFFICE OPERATIONS	282.50
97536	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	13,878.71
97537	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	111.60
97538	POSEY, REGINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.66
97539	PRINGLE, HARRY		UTIL ADMIN	38.45
	PRINGLE, HARRY		NON-DEPARTMENTAL	42.92
	PRINGLE, HARRY		UTIL ADMIN	143.30
97540	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	33.60
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	55.31
	PUD	ACCT #2031-9973-2	TRANSPORTATION MANAGEM	92.81
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	101.09
	PUD	ACCT #2020-0351-3	PUMPING PLANT	138.12
	PUD	ACCT #2021-7595-6	TRAFFIC CONTROL DEVICES	139.58
	PUD	2202-9862-4	STREET LIGHTING	174.69
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	346.00
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG.	427.63
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	528.32
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	748.19
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	856.55
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,587.68
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,712.59
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,945.03
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	3,499.90
97541	RICOH USA, INC.	PRINTER RENT	POLICE PATROL	194.66
	RICOH USA, INC.		POLICE PATROL	194.66
97542	ROBINETT MANAGEMENT	UB 983021740000 3021 74TH DR N	WATER/SEWER OPERATION	272.82
97543	RODARTE CONST INC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-667.15
	RODARTE CONST INC		WATER/SEWER OPERATION	1,150.00
97544	RYAN, LYUDMILA	UB 830144000001 6826 71ST ST N	WATER/SEWER OPERATION	150.00
97545	SALVADALENA, STEFANI	UTILITY TAX REBATE	NON-DEPARTMENTAL	13.51

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97574	VERIZON	WIRELESS CHARGES	WASTE WATER TREATMENT F	698.28
	VERIZON		UTIL ADMIN	1,132.42
	VERIZON		POLICE PATROL	3,529.34
97575	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	112.50
	WA STATE TREASURER		GENERAL FUND	58,861.48
97576	WALLACE, MCKENZIE	UB 570697500002 17904 29TH AVE	WATER/SEWER OPERATION	93.83
97577	WASHINGTON STATE UNV	PESTICIDE RECERT CLASS (4)	PARK & RECREATION FAC	480.00
97578	WCIA	TBD-LIABLILITY & PROPERTY PROG	GENL GVRNMNT SERVICES	2,500.00
	WCIA	LIABILITY & PROPERTY PROGRAM A	ER&R	5,006.00
	WCIA		GOLF COURSE	31,468.00
	WCIA		GARBAGE	52,208.00
	WCIA		CITY STREETS	65,081.00
	WCIA		GENERAL FUND	239,582.00
	WCIA		WATER/SEWER OPERATION	321,830.00
97579	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	205.12
97580	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	537.73
97581	WHATCOM CO PARK &	RANGE RENTAL/STORAGE 2015	POLICE TRAINING-FIREARMS	7,058.00
97582	WHIDBEY ISLAND BANK	RETAINAGE OF PAY ESTIMATE #3	UTILITY CONSTRUCTION	237.50
97583	WILLIAMS, JOHN M	UB 840018000002 6922 73RD DR N	WATER/SEWER OPERATION	104.82
97584	WINFIELD SOLUTIONS	PESTICIDES	MAINTENANCE	317.18
	WINFIELD SOLUTIONS		MAINTENANCE	1,031.21
97585	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.11
97586	WOODS, KYLE	REIMBURSE STORAGE REELS, PAINT	ENGR-GENL	103.89
97587	WSTOA	TEAM MEMBERSHIP DUES	POLICE PATROL	100.00

WARRANT TOTAL:

1,206,850.09

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

CHECK # 96241	INITIATOR ERROR	(396.92)
CHECK # 97159	INITIATOR ERROR	(195.06)
CHECK # 97459	INITIATOR ERROR	(147.24)

1,206,110.87