

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 28, 2015** claims in the amount of **\$346,526.53** paid by **Check No.'s 97588 through 97638 with no Check No. 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 **\$346,526.53 PAID BY CHECK NO.'S 97588 THROUGH 97638 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 **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 1/22/2015 TO 1/28/2015

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
97588	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.33
97589	ASM AFFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	1,534.50
97590	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMPUTER SERVICES	0.82
	BANK OF AMERICA		UTILITY BILLING	13.98
	BANK OF AMERICA		COMPUTER SERVICES	36.00
97591	BANK OF AMERICA		EXECUTIVE ADMIN	100.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	157.64
	BANK OF AMERICA		LEGAL-GENL	225.00
	BANK OF AMERICA		EXECUTIVE ADMIN	292.46
	BANK OF AMERICA		CITY COUNCIL	300.00
97592	BANK OF NEW YORK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT SE	52.71
97593	BICKFORD FORD	SEAL, BEARINGS AND AXLE SHAFT	EQUIPMENT RENTAL	323.24
97594	BLUMENTHAL UNIFORMS	UNIFORM-MAPLES	POLICE PATROL	1,061.62
97595	BOWEN, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97596	BRINKS INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	109.75
	BRINKS INC		UTIL ADMIN	109.75
	BRINKS INC		GOLF ADMINISTRATION	192.66
	BRINKS INC		UTILITY BILLING	196.34
	BRINKS INC		POLICE ADMINISTRATION	369.51
	BRINKS INC		MUNICIPAL COURTS	369.52
97597	CALIBRE PRESS, INC.	SEMINAR-JONES	POLICE TRAINING-FIREARMS	209.00
97598	COOP SUPPLY	REAR TRACK WHEEL	MAINT OF GENL PLANT	16.96
	COOP SUPPLY	PROPANE	EQUIPMENT RENTAL	25.70
	COOP SUPPLY	WHEEL CARRIER	MAINT OF GENL PLANT	107.16
97599	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,728.21
97600	DANAN, ANNA	RENTAL FEES/DEPOSIT REUND	PARKS-RECREATION	85.00
	DANAN, ANNA		GENERAL FUND	100.00
97601	DATEC, INC	SECTOR PAPER	POLICE PATROL	527.13
97602	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		PROBATION	16.79
	DB SECURE SHRED		MUNICIPAL COURTS	50.38
97603	DIGITAL DOLPHIN SUPP	TONER CREDIT	POLICE ADMINISTRATION	-39.70
	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-11.17
	DIGITAL DOLPHIN SUPP		YOUTH SERVICES	138.04
97604	E&E LUMBER	DOOR PULL	PUBLIC SAFETY BLDG.	4.69
	E&E LUMBER	CUT SNIP	FACILITY MAINTENANCE	14.61
	E&E LUMBER	TAPE, SANDPAPER AND SOCKET ADA	ADMIN FACILITIES	23.24
	E&E LUMBER	DOWNSPOUT AND MORTAR	LIBRARY-GENL	25.05
	E&E LUMBER	ELECTRICAL CORD	TRANSPORTATION MANAGEM	28.19
	E&E LUMBER	LUMBER	ADMIN FACILITIES	52.17
	E&E LUMBER	LEVER, DOORSTOPS, PUTTY AND PL	ADMIN FACILITIES	110.21
	E&E LUMBER	LIGHT BULBS	PUBLIC SAFETY BLDG.	130.07
97605	EVERETT MUNICIPAL	BAIL POSTED	GENERAL FUND	600.00
97606	EVERETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,410.00
97607	FBINAA WASHINGTON	FBI DUES	POLICE ADMINISTRATION	90.00
	FBINAA WASHINGTON		POLICE ADMINISTRATION	90.00
97608	FRED MEYER	JEANS-WATSON	UTIL ADMIN	97.89
97609	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	45.47
	FRONTIER COMMUNICATI	ACCT #425-397-6325-031998-5	PARK & RECREATION FAC	52.33
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	64.91
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	64.91
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	91.76
	FRONTIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.22
97610	GOVCONNECTION INC	PORTABLE HD	COMPUTER SERVICES	184.86
	GOVCONNECTION INC	MISC PERIPHERAL REPLACEMENTS	COMPUTER SERVICES	254.84
	GOVCONNECTION INC	MEMORY REPLACEMENTS	COMPUTER SERVICES	422.47
	GOVCONNECTION INC	DVD BURNER	COMPUTER SERVICES	434.41
97611	GREENSHIELDS	BALL VALVES	EQUIPMENT RENTAL	60.28
97612	HESS, AMY	REIMBURSE MILEAGE	COMMUNITY DEVELOPMENT-	74.04

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97628	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	349.29
97629	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	26.00
	STATE PATROL		GENERAL FUND	577.50
97630	SUMMIT LAW GROUP	GENERAL LABOR PROFESSIONAL SER	PERSONNEL ADMINISTRATIO	5,756.00
97631	TOCCO, LEAH	REIMBURSE PLAQUE AND FRAMING	EXECUTIVE ADMIN	455.82
97632	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	584.02
97633	UNITED PARCEL SERVIC	SHIPPING EXPENSE	GMA - STREET	71.10
	UNITED PARCEL SERVIC		POLICE PATROL	190.02
97634	VOLUNTEERS OF AMERIC	TRAINING-SCOTT	EQUIPMENT RENTAL	190.00
97635	WHITE CAP CONSTRUCT	TUBE, RAPID SET, SEALANT AND D	SIDEWALKS MAINTENANCE	166.07
97636	WIDE FORMAT COMPANY	MAINTENANCE AGREEMENT KIP PRIN	UTIL ADMIN	106.62
97637	WITHOUT BORDERS	INSTRUCTOR SERVICES	RECREATION SERVICES	535.50
97638	WOLTERS KLUWER LAW	APA BASIC GUIDE TO PAYROLL	FINANCE-GENL	538.56

WARRANT TOTAL:

346,526.53

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