CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 9, 2015

AGENDA ITEM: Claims	AGENDA	SECTION:	
PREPARED BY:	AGENDA NUMBER:		
Sandy Langdon, Finance Director			
ATTACHMENTS:	APPROVE	D BY:	
Claims Listings			
	MAYOR	CAO	
BUDGET CODE:	AMOUNT:	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

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

DATE

DATE: 1/28/2015 TIME: 8:23:40AM

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 1/22/2015 TO 1/28/2015

		FOR INVOICES FROM 1/22/201		
CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
0111(#	VENDOIN	TIEM BESCHIFTION	DESCRIPTION	AMOUNT
97588 ARAM/	ARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	26.33
	FFILIATES, INC.	PROFESSIONAL SERVICES	GMA - STREET	1,534.50
				,
97590 BANK		SUPPLY REIMBURSEMENT	COMPUTER SERVICES	0.82
	OF AMERICA		UTILITY BILLING	13.98
BANK	OF AMERICA		COMPUTER SERVICES	36.00
97591 BANK	OF AMERICA		EXECUTIVE ADMIN	100.00
	OF AMERICA		PERSONNEL ADMINISTRATIC	
	OF AMERICA			
			LEGAL-GENL	225.00
	OF AMERICA		EXECUTIVE ADMIN	292.46
BANK	OF AMERICA		CITY COUNCIL	300.00
97592 BANK (OF NEW YORK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT SI	E 52.71
97593 BICKF		SEAL, BEARINGS AND AXLE		323.24
	ENTHAL UNIFORMS	UNIFORM-MAPLES		
			POLICE PATROL	1,061.62
	N, CHRISTINA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
97596 BRINK	S INC	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT	- 109.75
BRINK	S INC		UTIL ADMIN	109.75
BRINK			GOLF ADMINISTRATION	192.66
BRINK			UTILITY BILLING	196.34
BRINK			POLICE ADMINISTRATION	369.51
BRINK	S INC		MUNICIPAL COURTS	369.52
97597 CALIB	RE PRESS, INC.	SEMINAR-JONES	POLICE TRAINING-FIREARMS	5 209.00
97598 COOP		REAR TRACK WHEEL	MAINT OF GENL PLANT	16.96
	SUPPLY	PROPANE	EQUIPMENT RENTAL	25.70
	SUPPLY	WHEEL CARRIER	MAINT OF GENL PLANT	107.16
97599 CORRI	ECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,728.21
97600 DANAN	N, ANNA	RENTAL FEES/DEPOSIT REU	IND PARKS-RECREATION	85.00
	N, ANNA		GENERAL FUND	100.00
97601 DATEC	-	SECTOR PAPER	POLICE PATROL	527.13
	,			
	CURE SHRED	MONTHLY SHREDDING SER		7.46
DB SE	CURE SHRED		FINANCE-GENL	7.46
DB SE	CURE SHRED		UTILITY BILLING	7.47
DB SE	CURE SHRED		PROBATION	16.79
	CURE SHRED		MUNICIPAL COURTS	50.38
	L DOLPHIN SUPP	TONER CREDIT	POLICE ADMINISTRATION	-39.70
DIGITA	L DOLPHIN SUPP	TONER	GENERAL FUND	-11.17
DIGITA	L DOLPHIN SUPP		YOUTH SERVICES	138.04
97604 E&E LU	IMBER	DOOR PULL	PUBLIC SAFETY BLDG.	4.69
	JMBER	CUT SNIP	FACILITY MAINTENANCE	14.61
	JMBER	TAPE, SANDPAPER AND SOC		23.24
E&E Ll	JMBER	DOWNSPOUT AND MORTAR	LIBRARY-GENL	25.05
E&E Ll	JMBER	ELECTRICAL CORD	TRANSPORTATION MANAGE	N 28.19
F&F I I	JMBER	LUMBER	ADMIN FACILITIES	52.17
	JMBER	LEVER, DOORSTOPS, PUTT		110.21
E&E Ll		LIGHT BULBS	PUBLIC SAFETY BLDG.	130.07
	ETT MUNICIPAL	BAIL POSTED	GENERAL FUND	600.00
97606 EVERE	ETT, CITY OF	ANIMAL SHELTER FEES	ANIMAL CONTROL	2,410.00
97607 FBINA	A WASHINGTON	FBI DUES	POLICE ADMINISTRATION	90.00
	AWASHINGTON		POLICE ADMINISTRATION	90.00
97608 FRED		JEANS-WATSON	UTILADMIN	97.89
	FIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	45.47
FRONT	FIER COMMUNICATI	ACCT #425-397-6325-031998-	-5 PARK & RECREATION FAC	52.33
FRONT	TIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	64.91
	TIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	64.91
	FIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	91.76
	FIER COMMUNICATI	ACCT #25300981920624965	SEWER LIFT STATION	93.22
97610 GOVC	ONNECTION INC	PORTABLE HD	COMPUTER SERVICES	184.86
GOVC	ONNECTION INC	MISC PERIPHERAL REPLACE	EMENTS COMPUTER SERVICES	254.84
	ONNECTION INC	MEMORY REPLACEMENTS	COMPUTER SERVICES	422.47
	ONNECTION INC	DVD BURNER	COMPUTER SERVICES	434.41
97611 GREE	NSHIELDS	BALL VALVES	EQUIPMENT RENTAL	60.28
97612 HESS,	AMY	REIMBURSE MILEAGE 4 - 3	COMMUNITY DEVELOPMENT	- 74.04

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CITY OF MARYSVILLE INVOICE LIST

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INVOICES	FROM	1/22/2015	то	1/28/2015
	INVOICES	INVOICES FROM	INVOICES FROM 1/22/2015	INVOICES FROM 1/22/2015 TO

<u>СНК #</u>	VENDOR
97613	MACKIE, TRACEY
07614	MACKIE, TRACEY MARYSVILLE PRINTING
9/014	MARYSVILLE PRINTING
	MARYSVILLE PRINTING
	NATIONAL BARRICADE
97616	OFFICE DEPOT OFFICE DEPOT
	OFFICE DEPOT
	OFFICE DEPOT
	OFFICE DEPOT OFFICE DEPOT
	OFFICE DEPOT
	OFFICE DEPOT
	OFFICE DEPOT OFFICE DEPOT
97617	PACIFIC POWER BATTER
	PARTS STORE, THE
07610	PARTS STORE, THE PLATT ELECTRIC
97019	PLATT ELECTRIC
97620	PUD
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97621	PUGET SOUND SECURITY
07622	PUGET SOUND SECURITY SEATTLE TIMES. THE
91022	SEATTLE TIMES, THE
	SENTINEL OFFENDER SE
	SERS SHERWIN WILLIAMS
	SNO CO AUDITOR
97627	SOUND SAFETY
	SOUND SAFETY SOUND SAFETY
97628	STAPLES
	STAPLES
	STAPLES STAPLES
	STAPLES

R INVOICES FROM 1/22/2015 TO 1/28/
ITEM DESCRIPTION
INSTRUCTOR SERVICES
ENVELOPES SOCCER AND SPRING EVENT FLYERS
THERMOPLASTIC PADS OFFICE SUPPLIES
BATTERIES OFFICE SUPPLIES
BATTERIES PAINT FILTERS, ANITFREEZE AND TAIL L LIGHT BULBS TEST METER, CASE, TIES AND CON ACCT #2023-7865-9 ACCT #2016-7213-6 ACCT #2010-6528-1 ACCT #2006-5074-5 ACCT #2030-0516-0 ACCT #2027-2901-8 ACCT #2027-2901-8 ACCT #2023-6854-4 ACCT #2023-6854-4 ACCT #2021-4311-1 ACCT #2024-6354-3 ACCT #2025-5745-0 ACCT #2023-6855-1 ACCT #2023-6855-1 ACCT #2023-6855-1 ACCT #2020-0032-9 ACCT #2010-2160-7 ACCT #2010-2169-8 ACCT #2010-2169-8 ACCT #2010-2169-8 ACCT #2010-2169-8 ACCT #2014-6303-1 ACCT #2020-0499-0 ACCT #2020-7500-8 ACCT #2020-7500-8 ACCT #2014-2063-5 ACCT #2017-2118-0
KEYS EMPLOYMENT AD
ELEC HOME MONITORING SERS 2015 ASSESSMENT PAINT AND SUPPLIES VOTER REGISTRATION (36595) RAINGEAR JEANS-BUELL, J GLOVES OFFICE SUPPLIES

ACCOUNT DESCRIPTION	ITEM AMOUNT
COMMUNITY CENTER	135.00
COMMUNITY CENTER	667.00
PERSONNEL ADMINISTRATIC	
RECREATION SERVICES	647.68
RECREATION SERVICES	647.69
TRAFFIC CONTROL DEVICES	78.19
UTIL ADMIN	9.69
COMPUTER SERVICES	26.26
PROPERTY TASK FORCE	27.81
COMPUTER SERVICES PROPERTY TASK FORCE	28.93
PROPERTY TASK FORCE	43.78 150.40
POLICE PATROL	179.47
POLICE PATROL	246.95
PROPERTY TASK FORCE	635.41
PROPERTY TASK FORCE	829.59
ER&R	173.00
SOLID WASTE OPERATIONS	90.05
ER&R	182.59
ADMIN FACILITIES	55.29
TRANSPORTATION MANAGEI MAINT OF GENL PLANT	
SEWER LIFT STATION	33.82 62.09
PARK & RECREATION FAC	72.67
TRANSPORTATION MANAGER	
STREET LIGHTING	101.37
TRANSPORTATION MANAGEM	117.17
TRANSPORTATION MANAGER	133.97
TRANSPORTATION MANAGE	136.87
TRANSPORTATION MANAGER	
SEWER LIFT STATION	187.25
STREET LIGHTING	202.95
TRANSPORTATION MANAGER PARK & RECREATION FAC	358.64 482.99
PARK & RECREATION FAC	595.06
PARK & RECREATION FAC	1,239.15
MAINT OF GENL PLANT	1,298.25
PARK & RECREATION FAC	1,435.08
SEWER LIFT STATION	1,718.59
PUBLIC SAFETY BLDG.	3,477.57
PUMPING PLANT	3,750.80
LIBRARY-GENL	4,591.16
WASTE WATER TREATMENT WASTE WATER TREATMENT	
WASTE WATER TREATMENT	
EQUIPMENT RENTAL	14.58
STREET LIGHTING	17.14
EXECUTIVE ADMIN	433.33
ENGR-GENL	1,089.46
DETENTION & CORRECTION	1,074.43
COMMUNICATION CENTER	183,909.00
COURT FACILITIES	245.26
FINANCIAL & RECORDS SER	
ER&R UTIL ADMIN	83.69 98.12
ER&R	322.05
PARK & RECREATION FAC	8.04
PARK & RECREATION FAC	16.27
PERSONNEL ADMINISTRATIC	
PARK & RECREATION FAC	168.81
PERSONNEL ADMINISTRATIC	311.14

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CHK # VENDOR

97628 STAPLES 97629 STATE PATROL STATE PATROL 97630 SUMMIT LAW GROUP 97631 TOCCO, LEAH 97632 TRANSPORTATION, DEPT 97633 UNITED PARCEL SERVIC UNITED PARCEL SERVIC 97634 VOLUNTEERS OF AMERIC 97635 WHITE CAP CONSTRUCT 97636 WIDE FORMAT COMPANY 97637 WITHOUT BORDERS 97638 WOLTERS KLUWER LAW

CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 1/22/2015 TO 1/28/2015

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ITEM DESCRIPTION

OFFICE SUPPLIES FINGERPRINT ID SERVICES

GENERAL LABOR PROFESSIONAL SER REIMBURSE PLAQUE AND FRAMING PROJECT COSTS SHIPPING EXPENSE

TRAINING-SCOTT TUBE, RAPID SET, SEALANT AND D MAINTENANCE AGREEMENT KIP PRIN INSTRUCTOR SERVICES APA BASIC GUIDE TO PAYROLL

ACCOUNT	ITEM
DESCRIPTION	<u>AMOUNT</u>
MUNICIPAL COURTS	349.29
COMMUNITY DEVELOPMENT	- 26.00
GENERAL FUND	577.50
PERSONNEL ADMINISTRATIC	5,756.00
EXECUTIVE ADMIN	455.82
GMA - STREET	584.02
GMA - STREET	71.10
POLICE PATROL	190.02
EQUIPMENT RENTAL	190.00
SIDEWALKS MAINTENANCE	166.07
UTILADMIN	106.62
RECREATION SERVICES	535.50
FINANCE-GENL	538.56

WARRANT TOTAL:

346,526.53

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