

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 25, 2016

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 13, 2016** claims in the amount of **\$873,800.99** paid by **EFT transactions** and **Check No. 105145 through 105184 with Check No.'s 104878 & 104948** 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 **\$873,800.99 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 105145 THROUGH 105184 WITH CHECK NO.'S 104878 & 104948 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 **25th DAY OF JANUARY 2016.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/8/2016 TO 1/13/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105145	ANDERSON, STEVEN & T	UB 790350000000 5914 67TH AVE	WATER/SEWER OPERATION	12.24
105146	ANDREWS, LINDA S	UB 830316000001 6906 71ST AVE	WATER/SEWER OPERATION	29.64
105147	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	4.15
	ARAMARK UNIFORM		EQUIPMENT RENTAL	38.83
105148	BERKSHIRE HATHAWAY H	UB 656418000000 6418 105TH PL	WATER/SEWER OPERATION	110.15
105149	BUCK, ANITA	UB 673490000000 10202 49TH DR	WATER/SEWER OPERATION	23.09
105150	BUKOVNIK, SHAUN & RO	UB 698511360000 8511 36TH AVE	WATER/SEWER OPERATION	23.81
105151	C & K REAL ESTATE	UB 980731600000 7316 37TH ST N	WATER/SEWER OPERATION	193.46
105152	DEREGT INVESTMENT LL	UB 820769010001 6913 59TH DR N	WATER/SEWER OPERATION	84.29
105153	DIAZ, JAVIER & DEBOR	UB 249400000001 10432 56TH DR	WATER/SEWER OPERATION	6.17
	DIAZ, JAVIER & DEBOR		WATER/SEWER OPERATION	37.71
	DIAZ, JAVIER & DEBOR		WATER/SEWER OPERATION	39.60
	DIAZ, JAVIER & DEBOR		WATER/SEWER OPERATION	134.18
105154	DRAVCHUN, ANATOLIY R	UB 980470200001 4702 60TH DR N	WATER/SEWER OPERATION	193.58
105155	ELSHAUG, DARCY & NAN	UB 121180000001 4501 109TH PL	WATER/SEWER OPERATION	96.05
105156	ESTES, FAYE	UB 984518000000 4518 58TH DR N	WATER/SEWER OPERATION	16.80
105157	FIRE PROTECTION INC	ANNUAL INSPECTION	WATER FILTRATION PLANT	543.28
	FIRE PROTECTION INC	STROBE AND INSPECTION	PUBLIC SAFETY BLDG.	1,260.46
105158	HARNEY, STEPHEN E	UB 651449013502 6024 102ND ST	WATER/SEWER OPERATION	159.80
105159	HOUSTON, RANDOLPH	UB 290520000000 5830 132ND PL	WATER/SEWER OPERATION	114.31
	HOUSTON, RANDOLPH		WATER/SEWER OPERATION	128.61
105160	HUESTIS, JOE & LINDA	UB 530050000002 4023 TOTEM PAR	WATER/SEWER OPERATION	52.61
105161	IH5 PROPERTY WASHING	UB 020620000001 5226 88TH ST N	WATER/SEWER OPERATION	127.17
105162	LEIFER, KELLY M.	UB 910830000000 6032 47TH AVE	WATER/SEWER OPERATION	25.00
105163	LICENSING, DEPT OF	ENGINEER LICENSE RENEWAL-HANNA	TRANSPORTATION MANAGEM	116.00
105164	LUMBERT, JASON	UB 651449128501 10703 59TH DR	WATER/SEWER OPERATION	33.12
105165	MURRAY, E L	UB 640970000001 5923 96TH ST N	WATER/SEWER OPERATION	127.98
105166	NORTH CASCADE SLED	CHRISTMAS CARTS-TOUR OF LIGHTS	GOLF COURSE	-243.58
	NORTH CASCADE SLED		PRO-SHOP	3,011.49
105167	NORTON, JASON	UB 651449007505 6001 102ND ST	WATER/SEWER OPERATION	29.57
105168	PACIFIC RIDGE HOMES	UB 095525000000 5525 147TH PL	WATER/SEWER OPERATION	98.35
105169	PACIFIC RIDGE HOMES	UB 095513000000 5513 147TH PL	WATER/SEWER OPERATION	116.35
105170	PACIFIC RIDGE HOMES	UB 091470700000 14707 56TH AVE	WATER/SEWER OPERATION	123.43
105171	PATH, MARY	UB 932490000000 1607 6TH ST	WATER/SEWER OPERATION	37.68
105172	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	29.46
	PETROCARD SYSTEMS		ENGR-GENL	34.69
	PETROCARD SYSTEMS		STORM DRAINAGE	59.73
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	133.43
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	243.58
	PETROCARD SYSTEMS		PARK & RECREATION FAC	310.73
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,513.47
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,691.74
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,741.19
	PETROCARD SYSTEMS		POLICE PATROL	5,245.76
105173	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	PRO-SHOP	8,088.00
105174	REED, JAMIE & ROBERT	UB 800573000002 6612 55TH DR N	WATER/SEWER OPERATION	28.21
105175	RUNDUS, STEVEN & LIS	UB 987225000000 7225 33RD PL N	WATER/SEWER OPERATION	11.87
	RUNDUS, STEVEN & LIS		WATER/SEWER OPERATION	247.89
105176	STERLING RENTALS	OPERA HOUSE LEASE-JAN 2016	OPERA HOUSE	4,907.00
105177	STORMO, TERRY	UB 890630000001 5500 80TH ST N	WATER/SEWER OPERATION	23.29

DATE: 1/13/2016
TIME: 10:37:17AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 1/8/2016 TO 1/13/2016

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
105178	THOMPSON, JASON	UB 530800000001 3912 178TH PL	WATER/SEWER OPERATION	42.82
105179	TIMMERMAN, JOSH E	UB 890560000000 7909 52ND DR N	WATER/SEWER OPERATION	105.20
105180	TWO THREE LLC	UB 570704430000 2809 180TH ST	WATER/SEWER OPERATION	185.26
105181	VILHAUER, RICHARD	UB 890440000000 5328 79TH PL N	WATER/SEWER OPERATION	25.09
105182	WCIA	LIABILITY & PROPERTY PROGRAM A	ER&R	5,881.16
	WCIA		GOLF COURSE	36,967.35
	WCIA		GARBAGE	61,332.19
	WCIA		CITY STREETS	76,455.20
	WCIA		GENERAL FUND	281,455.95
	WCIA		WATER/SEWER OPERATION	378,075.15
105183	WILCOX, KEITH	UB 261180558000 11805 58TH AVE	WATER/SEWER OPERATION	36.19
105184	WILSON, WILLIAM	UB 730410000001 1924 65TH ST N	WATER/SEWER OPERATION	24.01

WARRANT TOTAL:

873,800.99