

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 23, 2017**

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 18, 2017 claims in the amount of \$277,131.90 paid by EFT transactions and Check No. 113898 through 113961 with Check No. 113864 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 **\$277,131.90 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113898 THROUGH 113961 WITH CHECK NO.113864 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 **23<sup>rd</sup> DAY OF JANUARY 2017.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/13/2017 TO 1/18/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113898	AKAU, ROWENNA	REFUND CLASS FEES	PARKS-RECREATION	36.00
113899	AMERICAN COUNCIL	TRAINING-PITTS	POLICE TRAINING-FIREARMS	249.00
113900	ANDES LAND SURVEY	I-5 ANNEXATION-UGA DETERMINATI	COMMUNITY DEVELOPMENT-	675.00
113901	ARBOR DAY FOUNDATION	2017 MEMBERSHIP DUES	PARK & RECREATION FAC	25.00
113902	ASCAP	2017 MUSIC LICENSE	RECREATION SERVICES	680.00
113903	ASSN OF WA CITIES	2017 ANNUAL MEMBERSHIP & RANDO	PERSONNEL ADMINISTRATIOI	2,775.00
	ASSN OF WA CITIES	2017 AWC WORKERS COMP RETRO PR	PERSONNEL ADMINISTRATIOI	30,130.91
113904	BAILEY, BARBARA	UB 980732000000 7320 35TH ST N	WATER/SEWER OPERATION	33.29
113905	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	282.49
113906	BEACH, DAVID R	UB 241140000001 5305 105TH ST	WATER/SEWER OPERATION	138.95
113907	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	1,575.30
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,548.12
113908	BRYAN, KELLY N	UB 420761860005 4033 167TH ST	WATER/SEWER OPERATION	42.86
113909	DIGITAL DOLPHIN SUPP	TONER	GENERAL FUND	-23.31
	DIGITAL DOLPHIN SUPP		YOUTH SERVICES	279.47
113910	DLT SOLUTIONS	PASS MANAGER MAINTENANCE	COMPUTER SERVICES	490.95
113911	E&E LUMBER	WHITE WOOD	SOLID WASTE OPERATIONS	8.32
	E&E LUMBER		MAINT OF GENL PLANT	8.33
	E&E LUMBER	LUMBER	MAINT OF GENL PLANT	24.63
	E&E LUMBER		SOLID WASTE OPERATIONS	24.63
113912	FBINAA WASHINGTON	FBI MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	90.00
113913	FOX, MICHAEL & LISA	UB 452160780001 13827 57TH DR	WATER/SEWER OPERATION	90.25
113914	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	7.75
	FRONTIER COMMUNICATI		ANIMAL CONTROL	7.75
	FRONTIER COMMUNICATI		COMMUNITY CENTER	7.75
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	7.75
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	7.75
	FRONTIER COMMUNICATI		CITY CLERK	15.50
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	15.50
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	15.50
	FRONTIER COMMUNICATI		YOUTH SERVICES	23.25
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	23.25
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	23.25
	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	30.51
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	30.52
	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	31.00
	FRONTIER COMMUNICATI		LEGAL-GENL	31.00
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.20
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	38.74
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	38.74
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.74
	FRONTIER COMMUNICATI		STORM DRAINAGE	38.74
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	38.74
	FRONTIER COMMUNICATI		FINANCE-GENL	46.49
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	54.24
	FRONTIER COMMUNICATI		COMPUTER SERVICES	54.25
	FRONTIER COMMUNICATI		UTILITY BILLING	61.99
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	69.74
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	69.74
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	69.74
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	77.49
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	85.24
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	108.48
	FRONTIER COMMUNICATI		ENGR-GENL	123.98
	FRONTIER COMMUNICATI		UTIL ADMIN	147.23

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/13/2017 TO 1/18/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113914	FRONTIER COMMUNICATI FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	178.22
			POLICE PATROL	340.95
113915	GLEISNER, DONNA	REFUND CLASS FEES	PARKS-RECREATION	25.00
113916	GREEN RIVER CC	TOG 101 TRAINING-FREEMAN	UTIL ADMIN	200.00
113917	GREENHAUS PORTABLE GREENHAUS PORTABLE	PORTABLE SERVICE	PARK & RECREATION FAC	110.00
			PARK & RECREATION FAC	200.00
113918	GUZMAN, QUINTILA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113919	HAMILTON, JOHN & AD	UB 143513000000 3513 122ND ST	WATER/SEWER OPERATION	68.55
113920	HEATH, HOLLY	UB 950930000001 1367 CEDAR AVE	WATER/SEWER OPERATION	209.07
113921	INTL ASSOC CHIEFS	MEMBERSHIP DUES-SMITH	POLICE ADMINISTRATION	150.00
113922	ISS-WONDERWARE ISS-WONDERWARE ISS-WONDERWARE	WONDERWARE SUPPORT RENEWAL	WATER QUAL TREATMENT	5,438.25
			WASTE WATER TREATMENT F	5,438.26
			WATER RESERVOIRS	5,603.05
113923	JONES, KASSANDRA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113924	MACINNIS, RICHARD &	UB 983602810000 3602 81ST DR N	WATER/SEWER OPERATION	12.51
113925	MARECA PROPERTY'S LL	UB 042210030002 9729 65TH DR N	WATER/SEWER OPERATION	27.40
113926	MARSHALL, ENOS & LIS	UB 800557000006 5503 64TH PL N	WATER/SEWER OPERATION	68.56
113927	MARYSVILLE PRINTING	2017 UTILIITES BROCHURE	UTILITY BILLING	2,131.38
113928	MCAULIFFE, LESLEY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113929	MCGOWAN, CLINT & SUE	UB 901700000000 1901 2ND ST	WATER/SEWER OPERATION	24.97
113930	MIZELL, TARA MIZELL, TARA	SUPPLY REIMBURSEMENT	COMMUNITY CENTER	7.62
			OPERA HOUSE	220.63
113931	MUELLER, SUE	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113932	MULLIGAN, DANA	SUPPLY REIMBURSEMENT	OPERA HOUSE	37.79
113933	NAKANO, PHILIP	ENTERTAINMENT 1/19/2017	OPERA HOUSE	300.00
113934	NATL LEAGUE OF CIT	2017 MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
113935	PARTS STORE, THE	FILTERS AND BULBS	ER&R	99.14
113936	PAYMENTUS	TRANSACTION FEES	UTILITY BILLING	16,169.39
113937	PESTER, WILLIAM P &	UB 849000651000 6407 GROVE ST	WATER/SEWER OPERATION	74.49
113938	PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	134.21
			PRO-SHOP	187.65
			PRO-SHOP	210.33
			PRO-SHOP	299.24
			PRO-SHOP	757.99
113939	POSTAL SERVICE	PERMIT 80 ACCOUNT STANDARD MAI	RECREATION SERVICES	4,979.54
113940	PUD	ACCT #2054-2741-2	PARK & RECREATION FAC	7.16
	PUD	ACCT #2026-7070-9	STREET LIGHTING	8.18
	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.35
	PUD	ACCT #2052-8364-1	STREET LIGHTING	8.56
	PUD	ACCT #2050-2647-6	STREET LIGHTING	10.42
	PUD	ACCT #2045-8436-1	STREET LIGHTING	16.25
	PUD	ACCT #2050-2647-6	STREET LIGHTING	16.29
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.70
	PUD	ACCT #2049-3331-1	PUMPING PLANT	17.25
	PUD	ACCT #2013-8099-5	PUMPING PLANT	17.91
	PUD	ACCT #2021-7786-1	PUMPING PLANT	18.02
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	18.92
	PUD	ACCT #2045-8436-1	STREET LIGHTING	21.55
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.98
	PUD	ACCT #2200-2050-7	STREET LIGHTING	33.56
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	48.77
	PUD	ACCT #2035-0002-0	STREET LIGHTING	50.61
	PUD	ACCT #2048-2969-1	STREET LIGHTING	57.80

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/13/2017 TO 1/18/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113940	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	63.72
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	68.85
	PUD	ACCT #2006-6043-9	STREET LIGHTING	69.15
	PUD	ACCT #2039-9634-3	STREET LIGHTING	70.15
	PUD	ACCT #2202-9862-4	STREET LIGHTING	113.16
	PUD	ACCT #2025-7611-2	STREET LIGHTING	120.82
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	148.06
	PUD	ACCT #2024-9063-7	SEWER LIFT STATION	154.84
	PUD	ACCT#2010-4638-0	PARK & RECREATION FAC	174.16
	PUD	ACCT #2026-8910-5	WASTE WATER TREATMENT F	179.55
	PUD	ACCT #2023-6819-7	PUMPING PLANT	184.33
	PUD	ACCT #2033-4458-5	STREET LIGHTING	193.83
	PUD	ACCT #2022-9433-6	STREET LIGHTING	219.65
	PUD	ACCT #2025-7232-7	STREET LIGHTING	221.66
	PUD	ACCT #2008-1280-8	PUMPING PLANT	241.42
	PUD	ACCT #2207-3128-5	STREET LIGHTING	244.27
	PUD	ACCT #2020-3007-8	TRANSPORTATION MANAGEM	248.41
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	279.06
	PUD	ACCT #2200-2051-1	STREET LIGHTING	343.96
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	638.61
	PUD	ACCT #2000-2187-1	COURT FACILITIES	1,051.24
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	1,079.13
	PUD	ACCT #2016-1747-9	CITY HALL	1,257.75
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,439.21
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,499.28
	PUD		STREET LIGHTING	2,248.91
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,295.61
	PUD	ACCT #2028-8209-8	STREET LIGHTING	8,990.17
	PUD		STREET LIGHTING	14,061.56
113941	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	86.91
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	88.47
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	124.13
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	246.95
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	464.86
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	630.35
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	657.86
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,636.24
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	2,080.88
113942	RAY ALLEN MANUFACTUR	K-9 EQUIPMENT	GENERAL FUND	-42.81
	RAY ALLEN MANUFACTUR		K9 PROGRAM	513.16
113943	RONGERUDE, JOHN	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
	RONGERUDE, JOHN		PUBLIC DEFENSE	300.00
113944	ROY ROBINSON	BRAKE ROTORS	ER&R	530.66
113945	SHERWOOD, JUD	ENTERTAINMENT 1/11/2017	OPERA HOUSE	300.00
113946	SMITH, RICHARD	TRAINING EDUCATION REIMBURSEME	POLICE TRAINING-FIREARMS	1,020.00
113947	SNO CO BOUNDARY	WSDOT ROW ANNEXATION FILING FE	COMMUNITY DEVELOPMENT-	50.00
113948	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	886.47
113949	SNOPAC	ACCESS QUARTERLY FEES	COMMUNICATION CENTER	2,954.12
	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
113950	SOFTWAREONE INC	ADOBE PRO UPGRADE	COMPUTER SERVICES	414.49
113951	SONITROL	SECURITY MONITORING SERVICE	UTIL ADMIN	139.00
	SONITROL		COURT FACILITIES	149.00
	SONITROL		PUBLIC SAFETY BLDG	168.00
	SONITROL		PARK & RECREATION FAC	276.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/13/2017 TO 1/18/2017**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113951	SONITROL	SECURITY MONITORING SERVICE	MAINT OF GENL PLANT	303.00
	SONITROL		CITY HALL	348.00
	SONITROL		WASTE WATER TREATMENT F	514.19
113952	STAMPSLI, HANS & MAR	UB 971120000000 7022 47TH AVE	GARBAGE	24.16
113953	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	104.23
113954	STERLING RENTALS	OPERA HOUSE LEASE PAYMENT	OPERA HOUSE	5,035.84
113955	SWANA	MEMBERSHIP DUES-LATIMER	SOLID WASTE OPERATIONS	212.00
113956	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	294.31
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	294.31
113957	WA REC & PARK ASSN	2017 MEMBERSHIP RENEWAL	RECREATION SERVICES	577.50
	WA REC & PARK ASSN		PARK & RECREATION FAC	577.50
113958	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	94.50
	WA STATE TREASURER		GENERAL FUND	36,819.21
113959	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,319.08
113960	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,217.56
113961	ZETX, INC.	INVESTIGATIVE TOOL	GENERAL FUND	-180.18
	ZETX, INC.		POLICE INVESTIGATION	2,160.18

**WARRANT TOTAL: 277,356.28**

**CHECK #113864      INITIATOR ERROR      (224.38)**

**REASON FOR VOIDS:**

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL

**277,131.90**