

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 11, 2017 claims in the amount of \$26,042.59 paid by EFT transactions and Check No. 113725 through 113799 with Check No.'s 112214, 113361 & 113403 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 **\$26,042.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 113725 THROUGH 113799 WITH CHECK NO.'S 112214, 113361 & 113403 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 JANUARY 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/6/2017 TO 1/11/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113725	ALICEA, BIANCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113726	ANDERS, JAMES	UB 251123038002 11402 54TH DR	WATER/SEWER OPERATION	4.28
113727	ANDERSEN, LEE & LAUR	UB 860730000000 8224 52ND DR N	WATER/SEWER OPERATION	24.66
113728	BANK OF NEW YORK MEL	UB 986621000000 6621 49TH PL N	WATER/SEWER OPERATION	124.90
113729	BEAUCHAMP, SARAH BEAUCHAMP, SARAH	UB 850300000002 5806 78TH PL N	WATER/SEWER OPERATION	53.37
113730	BICKFORD FORD	CONTROLLER AND GLOW PLUGS	EQUIPMENT RENTAL	280.20
113731	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,590.00
113732	BOYLAN, GARY W	UB 861230000000 8223 54TH DR N	WATER/SEWER OPERATION	73.14
113733	BRANLUND, DEBBIE	UB 611120000000 3912 119TH PL	WATER/SEWER OPERATION	7.40
113734	BROSSARD, DEVIN	UB 580755000000 1316 LAKEWOOD	WATER/SEWER OPERATION	76.55
113735	BROWN, MARILYN	UB 220331000000 12719 47TH DR	WATER/SEWER OPERATION	23.93
113736	BRUMMITT, RYAN	UB 042280000000 6524 95TH PL N	WATER/SEWER OPERATION	54.42
113737	CARR, SCOTT & SVONNE	UB 977018000000 7018 47TH AVE	GARBAGE	130.00
113738	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
113739	CODY ALLRED	UB 285425124000 5425 124TH ST	WATER/SEWER OPERATION	157.32
113740	CONNER, AMY & THOMAS	UB 720120000000 6721 22ND DR N	WATER/SEWER OPERATION	103.80
113741	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	255.45
113742	COTTON, ASHLEY	UB 761282811101 6003 76TH AVE	WATER/SEWER OPERATION	30.12
113743	DANIELS, SUZANNE	UB 621280000000 10627 38TH DR	WATER/SEWER OPERATION	40.91
113744	DAVIS, KYLE	UB 570620000004 2808 175TH PL	WATER/SEWER OPERATION	259.73
113745	DECKER, CAMERON & CO	UB 031490178000 8503 74TH DR N	WATER/SEWER OPERATION	219.27
113746	DILGARD, DANA	UB 080845500000 4931 88TH ST N	WATER/SEWER OPERATION	388.90
113747	ESTATE OF MARK LECKE	UB 741362700001 5403 59TH PL N	WATER/SEWER OPERATION	245.40
113748	FERRI, MICHAEL	UB 270922000000 12309 51ST AVE	WATER/SEWER OPERATION	80.57
113749	FIRE PROTECTION INC	ANNUAL INSPECTION/MONITORING F	WATER FILTRATION PLANT	529.50
113750	FRED PRYOR SEMINARS	TRAINING-LAYCOCK	ENGR-GENL	199.00
113751	FREO WA, LLC	UB 080396000003 9120 55TH AVE	WATER/SEWER OPERATION	106.99
113752	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	CRIME PREVENTION	0.02
	FRONTIER COMMUNICATI		ANIMAL CONTROL	0.02
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	0.02
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	0.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	0.05
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	0.07
	FRONTIER COMMUNICATI		RECREATION SERVICES	0.09
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	0.11
	FRONTIER COMMUNICATI		CITY CLERK	0.13
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	0.38
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	1.56
	FRONTIER COMMUNICATI		COMMUNITY CENTER	2.10
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	2.41
	FRONTIER COMMUNICATI		FINANCE-GENL	2.92
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	3.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	3.96
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	4.94
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	6.39
	FRONTIER COMMUNICATI		LEGAL-GENL	7.05
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	7.44
	FRONTIER COMMUNICATI		UTILITY BILLING	8.16
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	8.59
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	8.62
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	8.67
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	9.14
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	9.37
	FRONTIER COMMUNICATI		COMPUTER SERVICES	9.61

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
113752	FRONTIER COMMUNICATI	LONG DISTANCE CHARGES	UTIL ADMIN	12.75
	FRONTIER COMMUNICATI		POLICE PATROL	15.46
	FRONTIER COMMUNICATI		ENGR-GENL	16.70
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	18.73
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	36.92
113753	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.02
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	53.38
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	79.99
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	80.74
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG.	95.11
	FRONTIER COMMUNICATI	ACCT #36065340280125085	ADMIN FACILITIES	101.64
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	238.95
113754	GOBLE SAMPSON ASSOC	PUMPHEAD AND MARPRENE LOADSURE	SOURCE OF SUPPLY	1,629.01
113755	GOLDMAN, JEFF	REIMBURSE DUE FEES	POLICE ADMINISTRATION	75.00
113756	GORBUNOV, TATYANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
113757	GORDON, LACEY A	UB 058730000000 8730 58TH DR N	WATER/SEWER OPERATION	6.96
113758	INSTITUTE OF TRANS	MEMBERSHIP DUES-HANNAHS	TRANSPORTATION MANAGEM	299.28
113759	JOHNSON, PATTY	UB 846803000000 6803 81ST DR N	GARBAGE	220.83
113760	JONES, DENNIS	UB 251123038002 11402 54TH DR	WATER/SEWER OPERATION	230.57
113761	KELLER WILLIAMS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
113762	KENNEDY, JOHN PATRIC	UB 040553010002 9332 64TH AVE	WATER/SEWER OPERATION	119.30
113763	KILLOUGH, BECKY & SH	UB 980006015001 6015 52ND ST N	WATER/SEWER OPERATION	16.22
113764	KIMMELL, MICHAEL	UB 091451746100 14517 46TH DR	WATER/SEWER OPERATION	75.41
113765	LAFLORE, CHERYL M	UB 986030000001 6030 52ND ST N	WATER/SEWER OPERATION	146.60
113766	LEDESMA, VICTOR	UB 761303169101 8116 72ND DR N	WATER/SEWER OPERATION	90.00
113767	LORENSEN, NANCY	UB 980081000000 5900 64TH ST N	WATER/SEWER OPERATION	49.61
113768	MA, PHONG	UB 624818000000 4818 104TH PL	WATER/SEWER OPERATION	104.87
113769	MARSTEN, RONALD & MA	UB 751159550001 5514 78TH AVE	GARBAGE	39.00
113770	MARSTEN, RONALD & MA		GARBAGE	23.27
113771	MATHERLY, TRACIE	UB 130940000000 4823 118TH ST	WATER/SEWER OPERATION	80.38
113772	MCCONNELL, DAVID	UB 980098980063 12326 54TH DR	WATER/SEWER OPERATION	0.41
113773	MCCULLUM, STEWART	UB 860890000000 8201 52ND DR N	WATER/SEWER OPERATION	64.98
113774	MERO, MARC LLC	ANTI-BULLYING COMMUNITY NIGHT	YOUTH SERVICES	1,500.00
113775	MILES, RACHEL	RENTAL FEE REFUND	PARKS-RECREATION	50.00
	MILES, RACHEL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113776	NATIONSTAR MORTGAGE	UB 241590440000 5628 107TH ST	WATER/SEWER OPERATION	398.70
113777	NIEMAN, ROBERT & KRI	UB 980711500000 7115 35TH PL N	WATER/SEWER OPERATION	26.58
113778	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURS	GOLF ADMINISTRATION	8,249.76
113779	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	1,036.60
113780	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING #30106	UTIL ADMIN	194.55
113781	REAGAN, KAREN	UB 400090000004 1518 172ND ST	WATER/SEWER OPERATION	22.24
113782	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	27.81
	RICOH USA, INC.		MUNICIPAL COURTS	39.62
	RICOH USA, INC.		OFFICE OPERATIONS	57.01
	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		GENERAL SERVICES - OVERF	87.93
	RICOH USA, INC.		ENGR-GENL	144.14
	RICOH USA, INC.		PERSONNEL ADMINISTRATIOI	152.34
	RICOH USA, INC.		WASTE WATER TREATMENT F	196.18
	RICOH USA, INC.		PROBATION	212.75
	RICOH USA, INC.		POLICE PATROL	261.15
	RICOH USA, INC.		PARK & RECREATION FAC	309.44
	RICOH USA, INC.		UTIL ADMIN	378.27
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
113783	ROBERT T STANNIK	UB 983013740000 3009 74TH DR N	WATER/SEWER OPERATION	122.19

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113784	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	296.20
113785	ROSAUER, COLBY & KAC	UB 221340000002 4417 123RD PL	WATER/SEWER OPERATION	145.19
113786	ROYAL FLUSH REALTY L	UB 270040000000 5210 117TH PL	WATER/SEWER OPERATION	25.00
113787	RUANO, BIANCA	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
113788	S. DAMSKI RESIDENCE	UB 290910000000 5813 135TH PL	WATER/SEWER OPERATION	215.42
113789	STAGE, CATHIE	UB 090700000009 5130 91ST PL N	WATER/SEWER OPERATION	13.70
113790	TAILORED HOME FINISH	UB 164350000000 12812 43RD AVE	WATER/SEWER OPERATION	108.06
113791	TAING, JANET	UB 624903000000 4903 106TH ST	WATER/SEWER OPERATION	209.22
113792	TIMM, MARSHALL	UB 270701000001 5230 122ND PL	WATER/SEWER OPERATION	81.61
113793	VANWINKLE, ROY	UB 849000655011 6103 GROVE ST	WATER/SEWER OPERATION	25.44
113794	VERIZON	AMR LINES	METER READING	236.78
113795	WALLITNER, LORNE	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
113796	WASHINGTON STATE UNV	PRE-LICENSE EDUCATION (2)	UTIL ADMIN	240.00
113797	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
113798	WMTA	MEMBERSHIP DUES-LANGDON/BERG	FINANCE-GENL	80.00
113799	YERKAN, MARLYCE	REFUND CLASS FEES	PARKS-RECREATION	30.00

WARRANT TOTAL: 28,039.19

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

CHECK #112214	CHECK LOST IN MAIL	(1629.01)
CHECK #113361	INITIATOR ERROR	(245.40)
CHECK #113403	INITIATOR ERROR	(122.19)

26,042.59