

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 25, 2017

AGENDA ITEM: Claims	AGENDA SECTION:
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:
	APPROVED BY:
	MAYOR CAO
BUDGET CODE:	AMOUNT:

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the September 13, 2017 claims in the amount of \$255,696.73 paid by EFT transactions and Check No. 119370 through 119483 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$255,696.73 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 119370 THROUGH 119483 WITH NO CHECK NO.'S 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 SEPTEMBER 2017.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/7/2017 TO 9/13/2017

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119370	ALEXANDER, LYNNE		WATER/SEWER OPERATION	20.97
119371	ANDERSON, MICHAEL &		WATER/SEWER OPERATION	190.36
119372	ANGEL, VAUGHN		WATER/SEWER OPERATION	140.50
119373	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	84.67
119374	AVDEYEV, SERGEY		WATER/SEWER OPERATION	186.19
119375	AWWA	2017 UTILITY MEMBERSHIP	UTIL ADMIN	3,261.64
119376	BANGHART, JASON MARK		GARBAGE	455.18
119377	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	4,197.12
119378	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,100.00
119379	BRANNON, PAM		WATER/SEWER OPERATION	181.61
119380	CABLES PLUS	CABLES	WATER/SEWER OPERATION	-3.09
	CABLES PLUS		INFORMATION SERVICES	-2.83
	CABLES PLUS		INFORMATION SERVICES	-2.32
	CABLES PLUS		COMPUTER SERVICES	27.77
	CABLES PLUS		COMPUTER SERVICES	33.93
	CABLES PLUS		WATER RESERVOIRS	37.05
119381	CAFERRO, GABRIELLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	45.48
119382	CAPITAL ONE COMMERC	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	17.12
	CAPITAL ONE COMMERC		MAINT OF GENL PLANT	32.62
	CAPITAL ONE COMMERC		PERSONNEL ADMINISTRATIO	159.26
	CAPITAL ONE COMMERC		OPERA HOUSE	161.86
	CAPITAL ONE COMMERC		EXECUTIVE ADMIN	491.48
119383	CASTANEDA, MELISSA &		WATER/SEWER OPERATION	18.08
119384	CASTORA, SAM		WATER/SEWER OPERATION	133.93
119385	CDW GOVERNMENT INC	PANEL	COMPUTER SERVICES	85.93
119386	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
119387	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
119388	COOP SUPPLY	SOFTBALL SUPPLIES	RECREATION SERVICES	114.33
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	140.17
	COOP SUPPLY		K9 PROGRAM	167.99
119389	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,672.41
119390	CRAIN, JASON	REIMBURSE MEALS-TRAINING	UTIL ADMIN	103.38
119391	CROCKER, JASON & DAN		WATER/SEWER OPERATION	50.54
119392	DANIELLE M YOUNG		WATER/SEWER OPERATION	141.56
119393	DEFFRIES, TERRI	REFUND-WITHDRAWAL OF APPEAL	COMMUNITY DEVELOPMENT	500.00
119394	E&E LUMBER	BIT	PARK & RECREATION FAC	3.45
	E&E LUMBER	LEVER	CITY HALL	5.23
	E&E LUMBER	TAPE	STORM DRAINAGE	5.54
	E&E LUMBER		SEWER MAIN COLLECTION	5.54
	E&E LUMBER	CLEANING PRODUCTS	PARK & RECREATION FAC	14.63
	E&E LUMBER	REPAIR KIT	CITY HALL	14.65
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	19.71
	E&E LUMBER	WASP SPRAY	PARK & RECREATION FAC	21.93
	E&E LUMBER	SMALL TOOLS	PARK & RECREATION FAC	23.86
	E&E LUMBER	MARKERS AND SNIPS	PARK & RECREATION FAC	37.15
	E&E LUMBER	RANGE SUPPLIES	POLICE TRAINING-FIREARMS	76.37
	E&E LUMBER	LUMBER, SPRAYER AND MARKERS	PARK & RECREATION FAC	154.01
119395	ENSOR, BROOKE	REIMBURSE PARKING FEES	STORM DRAINAGE	30.00
119396	FAGUE, ERICA & SCOTT		WATER/SEWER OPERATION	24.40
119397	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	42,000.00
119398	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	42.64
	FRONTIER COMMUNICATI		CITY HALL	42.64
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	42.64
	FRONTIER COMMUNICATI		PUBLIC SAFETY BLDG	42.64
	FRONTIER COMMUNICATI		UTILITY BILLING	42.64
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	42.64
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	42.64
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	52.88
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.17
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.34
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.23

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
119398	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	73.20
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	85.28
	FRONTIER COMMUNICATI		POLICE PATROL	85.28
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	85.28
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	85.28
	FRONTIER COMMUNICATI		COMMUNITY CENTER	85.28
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	85.28
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	170.55
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	213.16
	FRONTIER COMMUNICATI		UTIL ADMIN	295.14
119399	GALLS, LLC	UNIFORM-NISHMURA	OFFICE OPERATIONS	13.43
	GALLS, LLC	UNIFORM-REYES	POLICE PATROL	26.29
	GALLS, LLC	UNIFORM-BURNETT	POLICE PATROL	47.14
	GALLS, LLC		POLICE PATROL	485.67
119400	GLOBALSTAR INC.	PHONE SERVICE	OFFICE OPERATIONS	77.99
119401	GOVCONNECTION INC	CABLES	POLICE TRAINING-FIREARMS	8.82
	GOVCONNECTION INC	ZIP TIES	COMPUTER SERVICES	34.07
	GOVCONNECTION INC	APC UPS BATTERY REPLACEMENT	COMPUTER SERVICES	65.06
	GOVCONNECTION INC	CABLES	COMPUTER SERVICES	69.71
	GOVCONNECTION INC	BARRACUDA RENEWAL	COMPUTER SERVICES	96.74
	GOVCONNECTION INC	RACK MOUNTED UPS	COMPUTER SERVICES	476.55
	GOVCONNECTION INC		COMPUTER SERVICES	859.84
119402	HAGGEN INC.	MEETING SUPPLIES	EXECUTIVE ADMIN	32.70
119403	HD FOWLER COMPANY	RISERS	WATER SERVICE INSTALL	215.62
	HD FOWLER COMPANY	HAND WRENCH, PROBE AND METER S	ER&R	249.40
	HD FOWLER COMPANY		WATER/SEWER OPERATION	1,128.20
	HD FOWLER COMPANY	METER SETTER	WATER/SEWER OPERATION	2,029.57
119404	HEWLETT PACKARD	PRINTER MAINTENANCE	STORM DRAINAGE	-0.02
	HEWLETT PACKARD		SEWER MAIN COLLECTION	1.81
	HEWLETT PACKARD		STORM DRAINAGE	1.81
	HEWLETT PACKARD		PARK & RECREATION FAC	14.39
	HEWLETT PACKARD		POLICE INVESTIGATION	15.51
	HEWLETT PACKARD		POLICE PATROL	18.86
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	22.15
	HEWLETT PACKARD		LEGAL - PROSECUTION	37.16
	HEWLETT PACKARD		CITY CLERK	54.64
	HEWLETT PACKARD		FINANCE-GENL	54.65
	HEWLETT PACKARD		WASTE WATER TREATMENT F	76.32
	HEWLETT PACKARD		MUNICIPAL COURTS	109.36
	HEWLETT PACKARD		UTILITY BILLING	129.39
	HEWLETT PACKARD		COMPUTER SERVICES	357.35
119405	HICKEY, ALBERTA A.*		WATER/SEWER OPERATION	247.51
119406	HIMMELBERGER, BRANDO		WATER/SEWER OPERATION	191.92
119407	HORROCKS, TRAVIS		GARBAGE	86.59
119408	IMPACT PROPERTY MANA		WATER/SEWER OPERATION	93.80
119409	INT'L CODE COUNCIL	MEMBERSHIP DUES-DORCAS	COMMUNITY DEVELOPMENT-	240.00
119410	ISSAQUAH, CITY OF	UNIFORM-FOOTE	POLICE PATROL	698.61
119411	JENSEN, WINDY L		WATER/SEWER OPERATION	71.12
119412	KEEFE, RYAN M	REIMBURSE MEALS-TRAINING	UTIL ADMIN	29.42
	KEEFE, RYAN M	REIMBURSE JEAN EXPENSE	UTIL ADMIN	130.89
119413	KELLER, CLINT		WATER/SEWER OPERATION	434.55
119414	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
119415	LABRECQUE, RICHARD &		GARBAGE	5.72
119416	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	12,870.00
119417	LANE, EMMETT & TRACY		WATER/SEWER OPERATION	125.62
119418	LEWIS, DAVID & STEPH		WATER/SEWER OPERATION	210.10
119419	LOBE, HOWARD J		WATER/SEWER OPERATION	18.48
119420	LUTZ, BRYAN & JACQUE		WATER/SEWER OPERATION	150.68
119421	MARTINEZ, JASON D.		WATER/SEWER OPERATION	51.85
119422	MARYSVILLE AWARDS	PLAQUE	EXECUTIVE ADMIN	384.02

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119443	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	54.48
	PUD	ACCT #2023-6819-7	PUMPING PLANT	83.28
	PUD	ACCT #2025-7611-2	STREET LIGHTING	124.33
	PUD	ACCT #2033-4458-5	STREET LIGHTING	199.43
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	258.25
	PUD	ACCT #2008-1280-8	PUMPING PLANT	264.93
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	281.16
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,593.15
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,763.25
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,362.34
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,389.72
119444	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	58.91
119445	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	14,826.71
119446	RICOH USA, INC.	PRINTER/COPIER CHARGES	COMMUNITY CENTER	14.55
	RICOH USA, INC.		OFFICE OPERATIONS	16.26
	RICOH USA, INC.		PROPERTY TASK FORCE	65.68
	RICOH USA, INC.		WASTE WATER TREATMENT F	82.89
	RICOH USA, INC.		PROBATION	101.42
	RICOH USA, INC.		PARK & RECREATION FAC	103.37
	RICOH USA, INC.		ENGR-GENL	123.55
	RICOH USA, INC.		UTIL ADMIN	208.42
	RICOH USA, INC.		POLICE PATROL	253.58
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	339.48
119447	RICOH USA, INC.		COMMUNITY CENTER	27.81
	RICOH USA, INC.		PARK & RECREATION FAC	36.41
	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.		ENGR-GENL	144.14
	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.		UTIL ADMIN	290.34
	RICOH USA, INC.		COMMUNITY DEVELOPMENT-	584.80
119448	ROBERT DUBY		WATER/SEWER OPERATION	74.97
119449	RODRIGUEZ, SANDRA F		WATER/SEWER OPERATION	236.04
119450	ROSE, DIANA	REIMBURSE MILEAGE/PARKING	EXECUTIVE ADMIN	108.08
119451	SCHLUMPF, ALTHEA		WATER/SEWER OPERATION	392.67
119452	SCHUMACHER, DAVE		WATER/SEWER OPERATION	302.93
119453	SEATOWN ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
119454	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
119455	SMALLWOOD, KRISTIN		WATER/SEWER OPERATION	93.98
119456	SMITH, KENT & CARON		WATER/SEWER OPERATION	123.60
119457	SNOPAC	DISPATCH SERVICES	COMMUNICATION CENTER	81,868.03
119458	SOFTWAREONE INC	ADOBE PHOTOSHOP-PARKS	COMMUNITY EVENTS	377.74
119459	SONITROL	SECURITY MONITORING SERVICES	SUNNYSIDE FILTRATION PLAI	258.70
119460	SOUND SAFETY	BOOTS-KEEFE	UTIL ADMIN	106.38
	SOUND SAFETY	JEANS AND BOOTS-BLACKWELL	COMMUNITY DEVELOPMENT-	177.00
119461	SOUTHARD, MARK & STE		WATER/SEWER OPERATION	23.66
119462	SOUTHERN COMPUTER	SCANSNAP	OFFICE OPERATIONS	460.96
119463	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
119464	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	2,043.40
119465	SUPERIOR PRINTING	TRANSITION TO KEY BANK SUPPLIE	GENERAL FUND	-114.04
	SUPERIOR PRINTING		FINANCE-GENL	1,367.27
119466	SURPLUS AMMO & ARMS	KNEE PADS	POLICE PATROL	64.35
119467	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	294.50
119468	THE ESTATE OF HAROLD		WATER/SEWER OPERATION	15.82
119469	THORSON, KAYLA		WATER/SEWER OPERATION	373.97

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119470	TREMBLAY, MARK		WATER/SEWER OPERATION	343.76
119471	TULALIP CHAMBER	BBH (1)	CITY COUNCIL	28.00
119472	TYLER BUSINESS FORMS	PR & AP CHECK STOCK	GENERAL FUND	-74.47
	TYLER BUSINESS FORMS		GENERAL FUND	-21.10
	TYLER BUSINESS FORMS		FINANCE-GENL	253.01
	TYLER BUSINESS FORMS		FINANCE-GENL	892.77
119473	TYLER TECHNOLOGIES	PR POSITIVE PAY FILE MODIFICAT	FINANCE-GENL	3,187.00
119474	UGLUM, SCOTT		WATER/SEWER OPERATION	145.80
119475	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	361.48
119476	VERBECK SR, BEV & RO		WATER/SEWER OPERATION	200.00
119477	WAPRO	TRAINING-VANDERSCHEL	POLICE TRAINING-FIREARMS	175.00
119478	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,596.13
	WASTE MANAGEMENT		RECYCLING OPERATION	3,151.47
119479	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
119480	WEED GRAAFSTRA	LEGAL SERVICES	GMA - STREET	28.00
119481	WESTERN GRAPHICS	VEHICLE GRAPHICS	POLICE PATROL	714.61
119482	WHYTE, BEVERLY		WATER/SEWER OPERATION	20.46
119483	YEREBECK, SUSAN		WATER/SEWER OPERATION	176.16

WARRANT TOTAL:

255,696.73

REASON FOR VOIDS:

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