

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 22, 2018**

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 10, 2018 claims in the amount of \$279,944.61 paid by EFT transactions and Check No. 121821 through 121887 with no Check No.'s 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 **\$279,944.61 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 121821 THROUGH 121887 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.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22<sup>nd</sup> DAY OF JANUARY 2018**.

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/5/2018 TO 1/10/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121821	AMERICAN POLYGRAPH A	POLYGRAPH DUES-GOLDMAN	POLICE ADMINISTRATION	150.00
121822	ASSN OF WA CITIES	2018 AWC MEMBERSHIP DUES	NON-DEPARTMENTAL	47,030.00
121823	AWWA	WA WATER UTILITIES COUNCIL DUE	UTIL ADMIN	2,500.00
121824	BAKER, JEREMIAH		WATER/SEWER OPERATION	17.69
121825	BEEMAN, DAVID		WATER/SEWER OPERATION	238.21
121826	BRINDLE, DENISE		WATER/SEWER OPERATION	98.33
121827	C & K REAL ESTATE TE		WATER/SEWER OPERATION	525.31
121828	CANDELARIO, GIAGINA		WATER/SEWER OPERATION	170.29
121829	CELLEBRITE USA, INC.	LICENSE RENEWAL	COMPUTER SERVICES	399.00
121830	CITIES & TOWNS	MEMBERSHIP DUES-HIRASHIMA	NON-DEPARTMENTAL	200.00
121831	CIVICPLUS	ANNUAL HOSTING AND SUPPORT FEE	EXECUTIVE ADMIN	5,988.20
121832	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,362.04
121833	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
121834	COOPER, RIYAD		WATER/SEWER OPERATION	20.84
121835	CRISTIANO'S	MEETING LUNCH EXPENSE	EXECUTIVE ADMIN	31.26
121836	DELTA PROPERTY MANAG		GARBAGE	236.87
121837	DITTENBERGER, RICHA		WATER/SEWER OPERATION	78.84
121838	DITTENBERGER, RICHA		WATER/SEWER OPERATION	99.30
121839	DLT SOLUTIONS	AUTODESK AUTO CAD LT 2018 SUBS	COMMUNITY DEVELOPMENT-	346.91
121840	FARMER, RICK & SHION		WATER/SEWER OPERATION	228.24
121841	FINNEY, DAVE		WATER/SEWER OPERATION	139.28
121842	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	53.10
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	53.20
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	54.39
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	54.39
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	54.56
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.46
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	63.95
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	95.70
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	102.83
121843	FU, SHEN CHIN		WATER/SEWER OPERATION	110.00
121844	GOODING, JOSH & KRIS		WATER/SEWER OPERATION	442.35
121845	HAMMONTREE JR, CHARL		WATER/SEWER OPERATION	28.54
121846	HARLOW, KAREN		WATER/SEWER OPERATION	21.10
121847	HOWELL, BEATRICE		WATER/SEWER OPERATION	344.72
121848	JOHNSON, TIA		WATER/SEWER OPERATION	40.16
121849	KESSLER, MILES R		WATER/SEWER OPERATION	811.91
121850	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	24,888.00
121851	MACPHERSON'S PROPERT		WATER/SEWER OPERATION	153.25
121852	MARYSVILLE AWARDS	COUNCIL NAMEPLATES	CITY COUNCIL	44.73
121853	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	10,864.00
121854	MCBRIDE, MICHAEL A		WATER/SEWER OPERATION	250.24
121855	MIRCOVICH, NATHAN &		WATER/SEWER OPERATION	63.64
121856	NATIONAL WASTE	MEMBERSHIP-LATIMER	SOLID WASTE OPERATIONS	160.00
121857	NATL LEAGUE OF CIT	MEMBERSHIP DUES	NON-DEPARTMENTAL	5,401.00
121858	NYAMACHE, GEOFFREY &		WATER/SEWER OPERATION	240.23
121859	OLIPHANT, R L		WATER/SEWER OPERATION	30.52
121860	OTTENBERG, TARA & BR		WATER/SEWER OPERATION	24.19
121861	PARDEE, ALOPE & ABRA		WATER/SEWER OPERATION	7.20
121862	PEREZ, ALFREDO & DAN		WATER/SEWER OPERATION	66.65
	PEREZ, ALFREDO & DAN		WATER/SEWER OPERATION	200.77
121863	PHENGMUANG, PHAY		WATER/SEWER OPERATION	101.87

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 1/5/2018 TO 1/10/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
121864	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	942.15
121865	PUD	CONTRACT #40001209	UTIL ADMIN	436.80
121866	PUD	ACCT #2052-8364-1	STREET LIGHTING	9.08
	PUD	ACCT #2050-2647-6	STREET LIGHTING	11.01
	PUD	ACCT #2045-8436-1	STREET LIGHTING	17.16
	PUD	ACCT #2050-2647-6	STREET LIGHTING	17.21
	PUD	ACCT #2021-7786-1	PUMPING PLANT	18.36
	PUD	ACCT #2045-8436-1	STREET LIGHTING	22.74
	PUD	ACCT #2200-2050-7	STREET LIGHTING	36.13
	PUD	ACCT #2048-2969-1	STREET LIGHTING	53.86
	PUD	ACCT #2203-3923-8	TRAFFIC CONTROL DEVICES	69.12
	PUD	ACCT #2048-7913-4	TRAFFIC CONTROL DEVICES	72.98
	PUD	ACCT #2025-7611-2	STREET LIGHTING	126.79
	PUD	ACCT #2023-6819-7	PUMPING PLANT	193.38
	PUD	ACCT #2033-4458-5	STREET LIGHTING	203.39
	PUD	ACCT #2200-2051-1	STREET LIGHTING	330.77
	PUD	ACCT #2001-6459-8	SOURCE OF SUPPLY	992.53
	PUD	ACCT #2010-9896-9	PUMPING PLANT	1,474.63
	PUD	ACCT #2026-0420-3	STREET LIGHTING	1,624.98
	PUD	ACCT #2025-7611-2	STREET LIGHTING	2,409.05
	PUD	ACCT #2026-0420-3	STREET LIGHTING	2,437.46
	PUD	ACCT #2028-8209-8	STREET LIGHTING	9,626.80
	PUD		STREET LIGHTING	15,057.30
121867	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	74.61
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	88.02
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	99.71
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	117.69
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	569.44
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	579.13
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	586.49
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,462.37
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,988.64
121868	RAILROAD MANAGEMENT	WATER/SEWER PIPELINE CROSSING	UTIL ADMIN	214.01
121869	RAJAN SANKPAL		WATER/SEWER OPERATION	40.40
121870	RAMSEY, CURTIS P & V		WATER/SEWER OPERATION	160.66
121871	ROMBERGER, CHRISTOPH		WATER/SEWER OPERATION	132.40
121872	SAKIN, SADIQA~		WATER/SEWER OPERATION	46.98
121873	SELSOR, PAUL		WATER/SEWER OPERATION	28.81
121874	SNO CO BAR ASSOC	2018 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	125.00
	SNO CO BAR ASSOC	2018 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	125.00
121875	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	76.00
	STATE PATROL		OFFICE OPERATIONS	100.00
	STATE PATROL		GENERAL FUND	180.00
121876	STICKNEY, RICHARD		WATER/SEWER OPERATION	237.21
121877	SUTTON, NATHAN		WATER/SEWER OPERATION	29.12
121878	SWANA	MEMBERSHIP-LATIMER	SOLID WASTE OPERATIONS	257.00
121879	TESTA, DEBORAH		WATER/SEWER OPERATION	9.31
121880	TULALIP CHAMBER	2018 MEMBERSHIP DUES-CHAIRMAN	NON-DEPARTMENTAL	2,500.00
121881	VERIZON	AMR LINES	METER READING	254.89
121882	WA STATE BAR ASSOCIA	2018 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	476.50
	WA STATE BAR ASSOCIA	2018 LICENSE RENEWAL-OLIVERS	LEGAL-GENL	476.50
	WA STATE BAR ASSOCIA	2018 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	476.50
	WA STATE BAR ASSOCIA	2018 LICENSE RENEWAL-WALKER	LEGAL-GENL	476.50

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121883	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	121,980.57
121884	WASTE MANAGEMENT	RECYCLE PILOT	RECYCLING OPERATION	2,663.43
121885	WAVEDIVISION HOLDING	INTERNET SERVICES	COMPUTER SERVICES	408.00
121886	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,256.83
121887	WILLIAMS, MATTHEW T		WATER/SEWER OPERATION	283.97

**WARRANT TOTAL: 279,944.61**

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