

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 12, 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 December 30, 2017 claims in the amount of \$257,105.57 paid by EFT transactions and Check No. 122071 through 122111 with no Check No.'s voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$257,105.57 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122071 THROUGH 122111 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 **12th DAY OF FEBRUARY 2018.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/18/2018 TO 1/18/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122071	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	43.21
	AMERICAN CLEANERS		POLICE INVESTIGATION	47.73
	AMERICAN CLEANERS		DETENTION & CORRECTION	75.18
	AMERICAN CLEANERS		POLICE ADMINISTRATION	131.20
122072	BANK OF AMERICA	TRAINING REIMBURSEMENT	ENGR-GENL	15.00
122073	BANK OF AMERICA	AD REIMBURSEMENT	OPERA HOUSE	16.71
122074	BANK OF AMERICA	CLAIM REIMBURSEMENT	EXECUTIVE ADMIN	254.60
122075	BANK OF AMERICA	BANK ANALYSIS FEE-DEC 2017	UTIL ADMIN	29,696.08
	BANK OF AMERICA		NON-DEPARTMENTAL	29,696.09
122076	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	2,767.19
	BERGER/ABAM ENGR		GMA - STREET	99,224.87
122077	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING EDUC	RECYCLING OPERATION	11,775.24
122078	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	76.50
122079	COMMERCIAL FIRE	ANNAUL BACK FLOW INSPECTION/TE	UTIL ADMIN	110.00
	COMMERCIAL FIRE		CITY HALL	110.00
	COMMERCIAL FIRE	ANNUAL BACKFLOW TESTING	PUBLIC SAFETY BLDG	405.91
122080	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,585.65
122081	CORRECTIONS, DEPT OF	WORK CREW	PARK & RECREATION FAC	157.64
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	829.15
122082	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	324.95
122083	DIAMOND B CONSTRUCT	REPAIR FREEZER	PUBLIC SAFETY BLDG	1,197.85
122084	DICKS TOWING	TOWING EXPENSE-BBM1300	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-C16505A	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-63352	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64227	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64337	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64750	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64832	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64882	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-65203	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-65710	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-65872	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66055	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66317	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66397	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66398	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66531	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66647	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66666	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66852	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-66950	POLICE PATROL	43.64
	DICKS TOWING	TOWING EXPENSE-MP17-64706	POLICE PATROL	92.74
	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE-MP17-65201	POLICE PATROL	114.56
	DICKS TOWING	TOWING EXPENSE J031	EQUIPMENT RENTAL	213.92
122085	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE 4T	FINANCE-GENL	4,375.00
122086	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	1,622.48
122087	GREENSHIELDS	PAINT	POLICE INVESTIGATION	46.97
122088	JET PLUMBING	REPLACE WATER HEATER	MAINT OF GENL PLANT	1,391.03
122089	KAISER PERMANENTE	PRE-EMPLOYMENT/EMPLOYMENT SCRE	POLICE PATROL	40.00
	KAISER PERMANENTE		POLICE ADMINISTRATION	800.00
122090	KENWORTH NORTHWEST	REPAIR J030	EQUIPMENT RENTAL	365.91
122091	LABOR & INDUSTRIES	L & I 4TH QTR 2017	MUNICIPAL COURTS	0.53

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FOR INVOICES FROM 1/18/2018 TO 1/18/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122091	LABOR & INDUSTRIES	L & I 4TH QTR 2017	OPERA HOUSE	11.67
	LABOR & INDUSTRIES		MUNICIPAL COURTS	13.55
	LABOR & INDUSTRIES		RECREATION SERVICES	195.72
	LABOR & INDUSTRIES		COMMUNITY CENTER	200.49
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	432.00
	LABOR & INDUSTRIES		POLICE PATROL	622.11
122092	LAKEWOOD SCHOOL DIST	FACILITY USAGE-LMS	RECREATION SERVICES	140.00
122093	MARYSVILLE PRINTING	LOST AND FOUND FORMS	COMMUNITY SERVICES UNIT	108.01
	MARYSVILLE PRINTING	NON EMERGENCY CARDS	COMMUNITY SERVICES UNIT	116.19
	MARYSVILLE PRINTING	NUMEROUS FORMS/STATEMENT PRINT	POLICE PATROL	959.53
122094	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST N	GOLF ADMINISTRATION	199.03
122095	NATIONAL BARRICADE	SIGNS	WATER CAPITAL PROJECTS	93.93
	NATIONAL BARRICADE		TRANSPORTATION MANAGEM	163.35
122096	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	12.74
	OFFICE DEPOT		OFFICE OPERATIONS	68.96
	OFFICE DEPOT		POLICE PATROL	84.30
	OFFICE DEPOT		POLICE PATROL	193.61
	OFFICE DEPOT		POLICE PATROL	202.57
122097	PACLAB	BLOOD DRAWS	POLICE PATROL	31.00
122098	PIGSKIN UNIFORMS	UNIFORM-REDIGER	POLICE PATROL	585.90
122099	POLICE & SHERIFFS PR	ID CARD	POLICE PATROL	17.49
122100	POSITIVE CONCEPTS IN	SECTOR PAPER	POLICE PATROL	245.00
122101	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	73.00
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	581.34
122102	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	145.29
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	507.38
	RH2 ENGINEERING INC		WATER DIST MAINS	523.69
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	5,338.03
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	10,559.81
122103	SCORE	INMATE HOUSING	DETENTION & CORRECTION	16,860.90
122104	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		OFFICE OPERATIONS	54.72
122105	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	445.68
122106	STANTEC CONSULTING	GENERATOR UPGRADES	WATER CAPITAL PROJECTS	296.00
	STANTEC CONSULTING		SEWER CAPITAL PROJECTS	1,116.00
	STANTEC CONSULTING		WATER CAPITAL PROJECTS	1,488.00
	STANTEC CONSULTING		SEWER CAPITAL PROJECTS	1,488.00
	STANTEC CONSULTING		WATER CAPITAL PROJECTS	1,721.75
	STANTEC CONSULTING		SEWER CAPITAL PROJECTS	11,425.00
122107	TULALIP TRIBES OF WA	VEGETATION MONITORING WORK-QWU	STORM DRAINAGE	2,497.40
122108	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	116.72
122109	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	258.73
122110	WUNG, EDWARD	INTERPRETER SERVICES	COURTS	125.00
122111	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	8,127.56

WARRANT TOTAL:

257,105.57