

**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 January 17, 2018 claims in the amount of \$1,565,702.68 paid by EFT transactions and Check No. 122027 through 122070 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 **\$1,565,702.68 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122027 THROUGH 122070 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 **12<sup>th</sup> DAY OF FEBRUARY 2018**.

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

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/12/2018 TO 1/17/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122027	FIRST AMERICAN TITLE	CLOSING FUNDS-OPERA HOUSE	GMA-PARKS	1,435,566.68
122028	FIRST AMERICAN TITLE	EARNST MONEY-OPERA HOUSE	GMA-PARKS	10,000.00
122029	ARLINGTON HARDWARE	JEANS-CALLAHAN	GENERAL SERVICES - OVERH	137.43
	ARLINGTON HARDWARE	BOOTS-CALLAHAN	GENERAL SERVICES - OVERH	196.36
	ARLINGTON HARDWARE	BOOTS-SMITH	GENERAL SERVICES - OVERH	200.00
122030	ASCAP	LICENSE FEE FOR 2018	RECREATION SERVICES	694.00
122031	ASSN OF WA CITIES	2018 ANNUAL MEMBERSHIP/RANDOM	PERSONNEL ADMINISTRATIOI	2,879.00
	ASSN OF WA CITIES	2018 AWC WORKERS COMP RETRO PR	PERSONNEL ADMINISTRATIOI	38,752.70
122032	BEACH STREET TOPSOIL	TOPSOIL	HYDRANTS	63.17
122033	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	3,090.56
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,952.81
122034	BOYS & GIRLS CLUBS	CDBG-PAVING PROJECT	COMMUNITY DEVELOPMENT-	2,600.00
122035	CATHOLIC COMMUNITY	CDBG-CHORE SERVICES	COMMUNITY DEVELOPMENT-	402.23
122036	COOP SUPPLY	BOLT CUTTERS AND TOPPER	WATER DIST MAINS	82.89
122037	CPSM	CITY SERVICES STUDY-FIRE	NON-DEPARTMENTAL	19,600.00
	CPSM	CITY SERVICES STUDY-POLICE	NON-DEPARTMENTAL	22,140.00
122038	DAVIS DOOR	DOOR ADJUSTMENTS	MAINT OF GENL PLANT	416.76
122039	DIAMOND B CONSTRUCT	HEAT PUMP SERVICE	MAINT OF GENL PLANT	115.37
	DIAMOND B CONSTRUCT		MAINT OF GENL PLANT	170.20
122040	E&E LUMBER	BUTTON	COURT FACILITIES	6.27
	E&E LUMBER	SWITCH	COURT FACILITIES	8.37
	E&E LUMBER	KEYS	MAINT OF GENL PLANT	15.44
	E&E LUMBER	ZIP TIES AND CLEANER	WATER DIST MAINS	28.22
	E&E LUMBER	PAINT AND BATTERIES	PARK & RECREATION FAC	37.48
	E&E LUMBER	LUMBER	WASTE WATER TREATMENT F	64.59
122041	EVERETT OFFICE	CHAIR	MUNICIPAL COURTS	741.88
122042	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	199.56
	FERRELLGAS		TRAFFIC CONTROL DEVICES	199.56
122043	FIORINI, KRISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
122044	FIRE PROTECTION INC	ANNUAL MONITORING/INSPECTION-S	WATER FILTRATION PLANT	529.50
122045	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	31.11
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	31.12
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	32.79
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	88.43
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	189.59
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	256.80
122046	GALLS, LLC	UNIFORM-MARAMED	DETENTION & CORRECTION	91.56
	GALLS, LLC	NIK KITS	POLICE PATROL	134.19
122047	GRAINGER	CORDLESS ROTARY HAMMER	FACILITY MAINTENANCE	355.45
122048	J. THAYER COMPANY	OFFICE SUPPLIES	WATER SERVICES	490.48
122049	LOWES HIW INC	LATCH SHIE	PUBLIC SAFETY BLDG	15.71
	LOWES HIW INC	ROPE AND CLAMPS	WATER DIST MAINS	54.19
122050	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY DEVELOPMENT-	3,139.26
122051	MARYSVILLE PRINTING	UTILITIES GUIDE	UTILITY BILLING	2,131.38
122052	NILSON, ASHLEY	REFUND CLASS FEES	PARKS-RECREATION	30.00
122053	NORTH SOUND HOSE	FITTINGS	WATER DIST MAINS	9.03
	NORTH SOUND HOSE		WATER DIST MAINS	93.80
122054	PARTSMASTER	DRIVER SET	FACILITY MAINTENANCE	82.94
	PARTSMASTER	SECURITY BIT SET	FACILITY MAINTENANCE	219.45
122055	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	125.40
	PEACE OF MIND		CITY CLERK	151.80
122056	PILCHUCK RENTALS	TRUFUEL 4 CYCLE	SOURCE OF SUPPLY	43.63
122057	POSTAL SERVICE	PERMIT # 80 ACCOUNT STANDARD M	RECREATION SERVICES	4,979.54

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 1/12/2018 TO 1/17/2018**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122058	PR DIAMOND PRODUCTS	CUTTING BLADES	WATER/SEWER OPERATION	-64.43
	PR DIAMOND PRODUCTS		WATER SERVICES	772.43
122059	PUD	ACCT #2011-4209-8	PARK & RECREATION FAC	8.37
	PUD	ACCT #2054-8182-3	GOLF ADMINISTRATION	15.88
	PUD	ACCT #2013-4666-5	SEWER LIFT STATION	16.44
	PUD	ACCT #2042-5946-9	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6034-3	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2042-6262-0	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #2005-0161-7	TRANSPORTATION MANAGEM	24.47
	PUD	ACCT #2039-9634-3	STREET LIGHTING	25.13
	PUD	ACCT #2011-4215-5	TRANSPORTATION MANAGEM	39.21
	PUD	ACCT #2022-9424-5	SEWER LIFT STATION	50.57
	PUD	ACCT #2035-0002-0	STREET LIGHTING	50.85
	PUD	ACCT #2006-6043-9	STREET LIGHTING	70.69
	PUD	ACCT #2023-0330-1	SEWER LIFT STATION	71.65
	PUD	ACCT #2032-9121-6	GENERAL SERVICES - OVERH	144.72
	PUD	ACCT #2019-0963-7	SEWER LIFT STATION	201.96
	PUD	ACCT #2008-1280-8	PUMPING PLANT	241.11
	PUD	ACCT #2024-6155-4	SEWER LIFT STATION	657.69
	PUD	ACCT #2000-2187-1	COURT FACILITIES	998.43
	PUD	ACCT #2016-1747-9	CITY HALL	1,271.80
122060	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
122061	ROBBINS, TAMARA	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
122062	SAFeway INC.	MEETING SUPPLIES	PERSONNEL ADMINISTRATIO	11.71
	SAFeway INC.		CITY COUNCIL	13.85
122063	SCCFOA	ANNUAL DUES (2)	CITY CLERK	50.00
122064	SHERWIN WILLIAMS	STEP LADDER	FACILITY MAINTENANCE	75.28
122065	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
122066	SMOKEY POINT CONCRET	DRAIN ROCK	HYDRANTS	149.52
122067	SNO CO TREASURER	RESEARCH REQUEST-10118 SMOKEY	GMA - STREET	60.00
122068	WAXIE SANITARY SUPPL	GARBAGE BAGS	PARK & RECREATION FAC	603.34
122069	WFOA	MEMBERSHIP DUES-GRITTON, BERG	UTILITY BILLING	50.00
	WFOA		FINANCE-GENL	100.00
122070	WHISTLE WORKWEAR	JEANS-OSBORN	GENERAL SERVICES - OVERH	124.37
	WHISTLE WORKWEAR	JEANS-SMITH	GENERAL SERVICES - OVERH	126.34
	WHISTLE WORKWEAR	JEANS-POTTER	GENERAL SERVICES - OVERH	127.33
	WHISTLE WORKWEAR	JEANS-PIKE	GENERAL SERVICES - OVERH	133.25
	WHISTLE WORKWEAR	JEANS-MILLER	UTIL ADMIN	151.91
	WHISTLE WORKWEAR	BOOTS-MILLER	UTIL ADMIN	197.45
	WHISTLE WORKWEAR	BOOTS-OSBORN	GENERAL SERVICES - OVERH	200.00
	WHISTLE WORKWEAR	BOOTS-PIKE	GENERAL SERVICES - OVERH	200.00

**WARRANT TOTAL: 1,565,702.68**