

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 24, 2018 claims in the amount of \$361,215.91 paid by EFT transactions and Check No. 122112 through 122210 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 **\$361,215.91 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 122112 THROUGH 122210 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 1/19/2018 TO 1/24/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122112	LICENSING, DEPT OF	CPL BATCH 1/19/18	GENERAL FUND	1,176.00
122113	REVENUE, DEPT OF	TAXES-DEC 17	GOLF ADMINISTRATION	-562.62
	REVENUE, DEPT OF		CITY CLERK	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.96
	REVENUE, DEPT OF		RECREATION SERVICES	27.94
	REVENUE, DEPT OF		POLICE ADMINISTRATION	44.71
	REVENUE, DEPT OF		INFORMATION SERVICES	55.44
	REVENUE, DEPT OF		GARBAGE	68.66
	REVENUE, DEPT OF		ER&R	132.22
	REVENUE, DEPT OF		GOLF COURSE	201.01
	REVENUE, DEPT OF		GENERAL FUND	745.65
	REVENUE, DEPT OF		CITY STREETS	954.09
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,185.21
	REVENUE, DEPT OF		GOLF COURSE	2,910.06
	REVENUE, DEPT OF		STORM DRAINAGE	6,213.06
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,155.80
	REVENUE, DEPT OF		UTIL ADMIN	69,548.78
122114	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	40.71
	ARAMARK UNIFORM		OPERA HOUSE	59.58
122115	ARLINGTON, CITY OF	AIRPORT RENTAL EVOC	POLICE TRAINING-FIREARMS	433.80
122116	B RICHARD/F HODGSON		WATER/SEWER OPERATION	21.41
122117	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		RECREATION SERVICES	81.77
122118	BANK OF AMERICA		CITY COUNCIL	14.49
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	30.49
	BANK OF AMERICA		EXECUTIVE ADMIN	46.56
122119	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	COMPUTER SERVICES	30.88
	BANK OF AMERICA		FINANCE-GENL	117.95
122120	BANK OF AMERICA	POSTING REIMBURSEMENT	LEGAL - PROSECUTION	14.99
	BANK OF AMERICA		LEGAL-GENL	171.60
122121	BANK OF AMERICA	EMPLOYEE APPRECIATION	UTIL ADMIN	328.37
122122	BANK OF AMERICA	AWARD/AD REIMBURSEMENT	UTIL ADMIN	196.36
	BANK OF AMERICA		GENERAL SERVICES - OVERH	295.00
122123	BANK OF AMERICA	DUES/JOB POSTING REIMBURSEMENT	UTIL ADMIN	50.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	147.50
	BANK OF AMERICA		EQUIPMENT RENTAL	147.50
	BANK OF AMERICA		GENERAL SERVICES - OVERH	295.00
122124	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE ADMINISTRATION	2,124.56
122125	BANK OF AMERICA		CITY COUNCIL	605.00
	BANK OF AMERICA		CITY COUNCIL	1,765.03
122126	BELCHER, ROSEMARY		WATER/SEWER OPERATION	253.43
122127	CENTURY 21 NORTH HOM		WATER/SEWER OPERATION	292.69
122128	CITIES & TOWNS	SCC MEETING	EXECUTIVE ADMIN	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
	CITIES & TOWNS		CITY COUNCIL	35.00
122129	COMCAST	CABLE SERVICE-KBCC	BAXTER CENTER APPRE	61.34
122130	CONRAD, KRISTOPHER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
122131	COOP SUPPLY	TARP AND BUNGEE CORDS	POLICE PATROL	37.03
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	114.28
122132	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	45.49
122133	DARR, RICHARD		GARBAGE	101.66
122134	DELL	MONITOR	WASTE WATER TREATMENT F	206.40
122135	DICKS TOWING	TOWING EXPENSE-MP18-00733	POLICE PATROL	43.64

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122135	DICKS TOWING	TOWING EXPENSE-MP18-18428	POLICE PATROL	43.64
122136	DKJ INVESTMENTS INC		WATER/SEWER OPERATION	75.03
122137	DMCJA	DMCJA MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	1,000.00
	DMCJA	DMCJA MEMBERSHIP-TOWERS	MUNICIPAL COURTS	1,000.00
122138	DMCMA	DMCMA MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	DMCMA MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
122139	E&E LUMBER	DE-ICER	POLICE PATROL	50.14
122140	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	2,288.38
122141	ELLINGSON, DAVID	SPEAKER 2/27/18	OPERA HOUSE	100.00
122142	EMERALD HILLS	COFFEE SUPPLIES	BAXTER CENTER APPRE	34.93
122143	FBINAA WASHINGTON	FBINAA DUES-SMITH	POLICE ADMINISTRATION	110.00
122144	FINLEY, CHERI		WATER/SEWER OPERATION	24.86
	FINLEY, CHERI		WATER/SEWER OPERATION	91.32
122145	FREDERICKSON, REBECC	REFUND RENTAL FEES	PARKS-RECREATION	70.00
122146	FRONTIER COMMUNICATI	PHONE CHARGES	CRIME PREVENTION	9.12
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.12
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.12
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.12
	FRONTIER COMMUNICATI		CITY CLERK	18.24
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.24
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.36
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.36
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	27.36
	FRONTIER COMMUNICATI		LEGAL-GENL	36.48
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	36.48
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	36.48
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.48
	FRONTIER COMMUNICATI		FINANCE-GENL	45.60
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.60
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.60
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.60
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.60
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	50.00
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	54.71
	FRONTIER COMMUNICATI	ACCT #360658336350725085	UTIL ADMIN	56.60
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	56.60
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	63.78
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	68.77
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	72.95
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.95
	FRONTIER COMMUNICATI		UTILITY BILLING	72.95
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	80.29
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	91.19
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	91.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	100.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	118.55
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	127.67
	FRONTIER COMMUNICATI		UTIL ADMIN	136.79
	FRONTIER COMMUNICATI		ENGR-GENL	145.90
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	200.62
	FRONTIER COMMUNICATI		POLICE PATROL	401.24
122147	GEACH, SIMON F.		WATER/SEWER OPERATION	319.81
122148	GEORGE, DAVID	ENTERTAINMENT 3/15/18	OPERA HOUSE	300.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122149	GOLDKEY SECURITY GOLDKEY SECURITY	GOLDKEY W/8GB FLASH (10)	INFORMATION SERVICES	-82.95
122150	GOVCONNECTION INC	DISPLAY PORTS	COMPUTER SERVICES	994.45
122151	GRIMM, LORI		COMPUTER SERVICES	163.52
122152	GULFAN, JESSICA	RENTAL DEPOSIT REFUND	WATER/SEWER OPERATION	75.37
122153	HEADSETS.COM HEADSETS.COM	HEADSET	GENERAL FUND	100.00
122154	HILL, JOHN & TERESA		GENERAL FUND	-1.82
122155	INTL ASSOC CHIEFS INTL ASSOC CHIEFS INTL ASSOC CHIEFS	IACP MEMBERSHIP-LAMOUREUX IACP MEMBERSHIP-WADE IACP MEMEBERSHIP-SMITH	MUNICIPAL COURTS	21.77
122156	JOHNSON, LARRY		WATER/SEWER OPERATION	301.42
122157	KAMP, ROB		POLICE ADMINISTRATION	150.00
122158	KC RESTORATION LLC		POLICE ADMINISTRATION	150.00
122159	KIM, JAMIE S.	PUBLIC DEFENDER	POLICE ADMINISTRATION	150.00
122160	LASTING IMPRESSIONS LASTING IMPRESSIONS LASTING IMPRESSIONS	UNIFORM PATCHES UNIFORMS BASKETBALL TSHIRTS	WATER/SEWER OPERATION	243.28
122161	LEIDHOLDT, THOMAS P		WATER/SEWER OPERATION	17.74
122162	LEIRA	LEIRA DUES 2018	WATER/SEWER OPERATION	21.50
122163	LOOMIS LOOMIS LOOMIS LOOMIS LOOMIS LOOMIS	ARMORED TRUCK SERVICES	PUBLIC DEFENSE	487.50
122164	MADSEN, JENNIFER		DETENTION & CORRECTION	13.09
122165	MAILFINANCE MAILFINANCE	POSTAGE MACHINE LEASE	OPERA HOUSE	68.95
122166	MARYSVILLE AWARDS	PLAQUE	RECREATION SERVICES	4,529.29
122167	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	SCHOOL FLYERS CASE JACKET PRINTING	WATER/SEWER OPERATION	277.24
122168	MARYSVILLE ROTARY	ROTARY DUES	OFFICE OPERATIONS	500.00
122169	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	COMMUNITY DEVELOPMENT-UTIL ADMIN	107.63
122170	MILLER, MICHELLE		GOLF ADMINISTRATION	168.32
122171	MPA MPA	MEMBERSHIP DUES CONFERENCE REGISTRATION	UTILITY BILLING	215.27
122172	MURRAY, PAUL & SHERR		POLICE ADMINISTRATION	430.53
122173	NACM	MEMBERSHIP-ELSNER	MUNICIPAL COURTS	430.53
122174	NEHRING, JON	REIMBURSE ROTARY DUES	WATER/SEWER OPERATION	28.53
122175	NELSON, FAY		PROBATION	124.12
122176	NW HOME RENOVATORS L		MUNICIPAL COURTS	372.36
122177	OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	CRIME PREVENTION	102.12
122178	OSTING, CHRIS & DANI		RECREATION SERVICES	422.89
122179	PETERSON, DARREN & D		RECREATION SERVICES	422.89
122180	PHENIS, HAROLD		POLICE PATROL	724.42
122181	PIGSKIN UNIFORMS	JUMPSUIT-NEGRON	POLICE ADMINISTRATION	525.00
122182	PUD PUD PUD PUD	ACCT #2051-9537-3 ACCT #2213-2916-2 ACCT #2020-1181-3 ACCT #2020-3113-4	RECREATION SERVICES	45.00
			WATER/SEWER OPERATION	22.21
			PROBATION	40.00
			PROBATION	165.00
			WATER/SEWER OPERATION	164.74
			MUNICIPAL COURTS	125.00
			NON-DEPARTMENTAL	375.00
			WATER/SEWER OPERATION	540.13
			WATER/SEWER OPERATION	22.03
			LEGAL-GENL	64.14
			LEGAL-GENL	225.68
			WATER/SEWER OPERATION	44.51
			WATER/SEWER OPERATION	235.96
			WATER/SEWER OPERATION	26.90
			POLICE PATROL	591.33
			PARK & RECREATION FAC	15.88
			GMA - STREET	17.25
			PUMPING PLANT	17.53
			PUMPING PLANT	18.32

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
122182	PUD	ACCT #2016-6804-3	PARK & RECREATION FAC	18.59
	PUD	ACCT #2215-6909-8	NON-DEPARTMENTAL	21.60
	PUD	ACCT #2035-6975-1	STORM DRAINAGE	25.53
	PUD	ACCT #2024-7643-8	SEWER LIFT STATION	26.94
	PUD	ACCT #2009-7395-6	SEWER LIFT STATION	29.03
	PUD	ACCT #2024-6102-6	MAINT OF GENL PLANT	29.13
	PUD	ACCT #2026-9433-7	TRANSPORTATION MANAGEM	34.44
	PUD	ACCT #2027-9465-7	TRANSPORTATION MANAGEM	41.17
	PUD	ACCT #2025-2469-0	PUMPING PLANT	45.19
	PUD	ACCT #2216-1040-5	STREET LIGHTING	45.96
	PUD	ACCT #2004-4880-1	TRANSPORTATION MANAGEM	50.86
	PUD	ACCT #2020-1258-9	PARK & RECREATION FAC	51.90
	PUD	ACCT #2034-3089-7	STREET LIGHTING	51.98
	PUD	ACCT #2207-6180-7	OPERA HOUSE	61.58
	PUD	ACCT #2022-8858-5	TRANSPORTATION MANAGEM	72.02
	PUD	ACCT #2035-1961-6	NON-DEPARTMENTAL	72.69
	PUD	ACCT #2211-1593-4	MAINT OF GENL PLANT	84.18
	PUD	ACCT #2215-6907-2	NON-DEPARTMENTAL	88.63
	PUD	ACCT #2206-8134-0	STORM DRAINAGE	91.11
	PUD	ACCT #2000-8403-6	TRANSPORTATION MANAGEM	95.56
	PUD	ACCT #2000-6146-3	PARK & RECREATION FAC	115.81
	PUD	ACCT #2052-3773-8	TRAFFIC CONTROL DEVICES	126.12
	PUD	ACCT #2207-6117-5	OPERA HOUSE	146.07
	PUD	ACCT #2052-3927-0	TRAFFIC CONTROL DEVICES	147.27
	PUD	ACCT #2007-9006-1	PARK & RECREATION FAC	213.74
	PUD	ACCT #2016-2888-0	WASTE WATER TREATMENT F	215.10
	PUD	ACCT #2054-1976-5	PUBLIC SAFETY BLDG	267.40
	PUD	ACCT #2032-2345-8	PARK & RECREATION FAC	270.88
	PUD	ACCT #2012-2506-7	PARK & RECREATION FAC	285.34
	PUD	ACCT #2024-2648-2	PUBLIC SAFETY BLDG	304.30
	PUD	ACCT #2002-2385-7	PARK & RECREATION FAC	318.33
	PUD	ACCT #2048-2122-7	TRAFFIC CONTROL DEVICES	323.79
	PUD	ACCT #2012-4769-9	STREET LIGHTING	360.38
	PUD	ACCT #2016-7563-4	WASTE WATER TREATMENT F	467.66
	PUD	ACCT #2000-7044-9	TRANSPORTATION MANAGEM	502.02
	PUD	ACCT #2004-7954-1	COMMUNITY CENTER	603.96
	PUD	ACCT #2211-9254-5	PUBLIC SAFETY BLDG	609.11
	PUD	ACCT #2015-8728-4	WASTE WATER TREATMENT F	900.49
	PUD	ACCT #2021-7733-3	MAINT OF GENL PLANT	1,029.59
	PUD	ACCT #2011-4725-3	PUMPING PLANT	1,190.66
	PUD	ACCT #2016-3968-9	MAINT OF GENL PLANT	1,614.23
	PUD	ACCT #2003-0347-7	WATER FILTRATION PLANT	1,906.42
	PUD	ACCT #2014-6303-1	PUBLIC SAFETY BLDG	3,933.77
	PUD	ACCT #2015-7792-1	PUMPING PLANT	4,202.74
	PUD	ACCT #2020-7500-8	WASTE WATER TREATMENT F	6,445.69
	PUD	ACCT #2014-2063-5	WASTE WATER TREATMENT F	14,207.47
	PUD	ACCT #2017-2118-0	WASTE WATER TREATMENT F	15,263.56
122183	PUGET SOUND SECURITY	SECURITY MONITORING SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
122184	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	572.73
122185	RUCHTY, SHERYL	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
122186	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
122187	SAFEWAY INC.	MEETING/CRIME SUPPLIES	DETENTION & CORRECTION	31.36

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122208	VERIZON	WIRELESS CHARGES	WATER QUAL TREATMENT	374.11
	VERIZON		DETENTION & CORRECTION	420.63
	VERIZON		SOLID WASTE OPERATIONS	440.44
	VERIZON		GENERAL SERVICES - OVERF	463.27
	VERIZON		STORM DRAINAGE	493.73
	VERIZON		COMMUNITY DEVELOPMENT-	534.67
	VERIZON		COMPUTER SERVICES	542.30
	VERIZON		ENGR-GENL	588.44
	VERIZON		WASTE WATER TREATMENT F	619.93
	VERIZON		POLICE ADMINISTRATION	738.85
	VERIZON		POLICE INVESTIGATION	772.67
	VERIZON		UTIL ADMIN	1,737.04
	VERIZON		POLICE PATROL	4,715.57
122209	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	240.50
	WA STATE TREASURER		GENERAL FUND	36,210.13
122210	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	867.99

WARRANT TOTAL:

361,215.91

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