

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 10, 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 August 15, 2018 claims in the amount of \$136,892.26 paid by EFT transactions and Check No.'s 126562 through 126614 with Check No. 123863 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$136,892.26 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 126562 THROUGH 126614 WITH CHECK NO. 123863 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 **10th DAY OF SEPTEMBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/9/2018 TO 8/15/2018**

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 126562 | ALTITUDE TRAMPOLINE | SUMMER DAY CAMP - JULY 18, 201 | RECREATION SERVICES | 169.10 |
| | ALTITUDE TRAMPOLINE | SUMMER DAY CAMP - AUGUST 1, 20 | RECREATION SERVICES | 240.02 |
| 126563 | APPLY-A-LINE LLC | PAY ESTIMATE # 1 | CITY STREETS | -4,469.97 |
| | APPLY-A-LINE LLC | | TRAFFIC CONTROL DEVICES | 89,399.43 |
| 126564 | BANKS, SUSAN GAYLE | INSTRUCTOR SERVICES | COMMUNITY CENTER | 159.60 |
| 126565 | BRENNAN, SHANNON | | COMMUNITY CENTER | 45.00 |
| | BRENNAN, SHANNON | | COMMUNITY CENTER | 243.00 |
| 126566 | CRIMINAL INVESTIGATI | REPLENISH INVESTIGATION FUND | POLICE INVESTIGATION | 1,000.00 |
| 126567 | DANGER, DARREL | UB REFUND | WATER/SEWER OPERATION | 49.53 |
| 126568 | DAVIDSON, JENNA | PARKS REFUND | PARKS-RECREATION | 159.00 |
| 126569 | DEFENDERS - PERMITS | REFUND ELECTRICAL PERMIT FEE | COMMUNITY DEVELOPMENT | 800.00 |
| 126570 | DICKINSON, JESSIE | PARKS REFUND | PARKS-RECREATION | 210.00 |
| 126571 | DOOP, DAVID | EXPENSE REIMBURSEMENT | ENGR-GENL | 10.00 |
| 126572 | DRUG BUY FUND | REPLENISH DRUG BUY FUND | POLICE PATROL | 5,230.00 |
| 126573 | ELLINGWOOD, KEITH & | UB REFUND | WATER/SEWER OPERATION | 22.98 |
| 126574 | EMOND, KELSEY | PARKS REFUND | PARKS-RECREATION | 159.00 |
| 126575 | EYRE, JACOB | UB REFUND | WATER/SEWER OPERATION | 169.57 |
| 126576 | FRONTIER COMMUNICATI | LOCAL & LONG DISTANCE CHARGES | CITY CLERK | 9.02 |
| | FRONTIER COMMUNICATI | | CRIME PREVENTION | 9.02 |
| | FRONTIER COMMUNICATI | | COMMUNITY CENTER | 9.02 |
| | FRONTIER COMMUNICATI | | SOLID WASTE CUSTOMER EX | 9.02 |
| | FRONTIER COMMUNICATI | | GOLF ADMINISTRATION | 9.02 |
| | FRONTIER COMMUNICATI | | PURCHASING/CENTRAL STOF | 9.02 |
| | FRONTIER COMMUNICATI | | FACILITY MAINTENANCE | 18.04 |
| | FRONTIER COMMUNICATI | | COMMUNITY SERVICES UNIT | 27.06 |
| | FRONTIER COMMUNICATI | | PROPERTY TASK FORCE | 27.06 |
| | FRONTIER COMMUNICATI | | GENERAL SERVICES - OVERH | 27.06 |
| | FRONTIER COMMUNICATI | | WATER QUAL TREATMENT | 27.06 |
| | FRONTIER COMMUNICATI | | PERSONNEL ADMINISTRATIO | 36.08 |
| | FRONTIER COMMUNICATI | | STORM DRAINAGE | 36.08 |
| | FRONTIER COMMUNICATI | | FINANCE-GENL | 45.10 |
| | FRONTIER COMMUNICATI | | LEGAL - PROSECUTION | 45.10 |
| | FRONTIER COMMUNICATI | | YOUTH SERVICES | 45.10 |
| | FRONTIER COMMUNICATI | | RECREATION SERVICES | 45.10 |
| | FRONTIER COMMUNICATI | | LEGAL-GENL | 45.10 |
| | FRONTIER COMMUNICATI | | EQUIPMENT RENTAL | 45.10 |
| | FRONTIER COMMUNICATI | | COMPUTER SERVICES | 63.19 |
| | FRONTIER COMMUNICATI | | EXECUTIVE ADMIN | 72.16 |
| | FRONTIER COMMUNICATI | | POLICE ADMINISTRATION | 72.16 |
| | FRONTIER COMMUNICATI | | PARK & RECREATION FAC | 72.16 |
| | FRONTIER COMMUNICATI | | UTILITY BILLING | 72.16 |

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| 126576 | FRONTIER COMMUNICATI | LOCAL & LONG DISTANCE CHARGES | POLICE INVESTIGATION | 81.18 |
| | FRONTIER COMMUNICATI | | WASTE WATER TREATMENT F | 90.20 |
| | FRONTIER COMMUNICATI | | MUNICIPAL COURTS | 108.24 |
| | FRONTIER COMMUNICATI | | OFFICE OPERATIONS | 108.24 |
| | FRONTIER COMMUNICATI | | DETENTION & CORRECTION | 117.26 |
| | FRONTIER COMMUNICATI | | ENGR-GENL | 144.32 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 144.32 |
| | FRONTIER COMMUNICATI | | COMMUNITY DEVELOPMENT- | 189.42 |
| | FRONTIER COMMUNICATI | | POLICE PATROL | 423.95 |
| 126577 | GENERAL STOREFRONTS | INSTALL HANDICAP DOOR OPENER - | CITY HALL | 3,158.45 |
| 126578 | GOBLIRSCH, HEATHER | PARKS REFUND | PARKS-RECREATION | 159.00 |
| 126579 | HARVEY, TOMMY & DEBR | UB REFUND | WATER/SEWER OPERATION | 140.34 |
| 126580 | HENNIG, JEANINE TULL | INSTRUCTOR SERVICES | RECREATION SERVICES | 19.20 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 38.40 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 54.00 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 57.60 |
| | HENNIG, JEANINE TULL | | RECREATION SERVICES | 115.20 |
| 126581 | HERMOSILLO, LORENA | PARKS REFUND | PARKS-RECREATION | 25.00 |
| 126582 | HERNANDEZ, JONATHAN | | PARKS-RECREATION | 65.00 |
| 126583 | HOWELL, JAMIE | RENTAL DEPOSIT REFUND | GENERAL FUND | 250.00 |
| 126584 | IRISH, JANET | PARKS REFUND | PARKS-RECREATION | 150.00 |
| 126585 | JENKINS, SHAWN | RENTAL DEPOSIT REFUND | GENERAL FUND | 100.00 |
| 126586 | JERDE, ANDREW | UB REFUND | WATER/SEWER OPERATION | 132.38 |
| 126587 | KNEBEL COMPANY | ASBESTOS TESTING | GMA - STREET | 1,455.00 |
| | KNEBEL COMPANY | | GMA - STREET | 2,535.00 |
| 126588 | KUNG FU 4 KIDS | INSTRUCTOR SERVICES | RECREATION SERVICES | 62.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 83.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 99.40 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 104.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 104.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 104.30 |
| | KUNG FU 4 KIDS | | RECREATION SERVICES | 416.50 |
| 126589 | KUSTOM SIGNALS INC | RADAR REPAIR | POLICE PATROL | 279.97 |
| | KUSTOM SIGNALS INC | | POLICE PATROL | 393.48 |
| 126590 | LAYCOCK, JEFF | MEAL REIMBURSEMENT | ENGR-GENL | 15.00 |
| 126591 | MAHLUM, DON | PARKS REFUND | PARKS-RECREATION | 150.00 |
| | MAHLUM, DON | | PARKS-RECREATION | 150.00 |
| 126592 | MALAREK, HARRAL | | PARKS-RECREATION | 150.00 |
| | MALAREK, HARRAL | | PARKS-RECREATION | 150.00 |
| 126593 | MARKEZINIS, MATTHEW | UB REFUND | WATER/SEWER OPERATION | 144.28 |
| 126594 | MORENO, ARNOLD | INSTRUCTOR SERVICES | RECREATION SERVICES | 73.50 |

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| 126594 | MORENO, ARNOLD | INSTRUCTOR SERVICES | RECREATION SERVICES | 113.40 |
| | MORENO, ARNOLD | | RECREATION SERVICES | 140.00 |
| | MORENO, ARNOLD | | RECREATION SERVICES | 151.20 |
| | MORENO, ARNOLD | | RECREATION SERVICES | 224.00 |
| | MORENO, ARNOLD | | RECREATION SERVICES | 224.00 |
| | MORENO, ARNOLD | | RECREATION SERVICES | 226.80 |
| | MORENO, ARNOLD | | RECREATION SERVICES | 1,751.40 |
| 126595 | PARKINSON, JEN | PARKS REFUND | PARKS-RECREATION | 120.00 |
| | PARKINSON, JEN | | PARKS-RECREATION | 120.00 |
| 126596 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 63.20 |
| | PGC INTERBAY LLC | | PRO-SHOP | 217.74 |
| | PGC INTERBAY LLC | | MAINTENANCE | 228.56 |
| | PGC INTERBAY LLC | | PRO-SHOP | 255.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 390.22 |
| | PGC INTERBAY LLC | | MAINTENANCE | 403.56 |
| | PGC INTERBAY LLC | | PRO-SHOP | 409.40 |
| | PGC INTERBAY LLC | | MAINTENANCE | 409.95 |
| | PGC INTERBAY LLC | | MAINTENANCE | 484.47 |
| | PGC INTERBAY LLC | | PRO-SHOP | 690.15 |
| | PGC INTERBAY LLC | | PRO-SHOP | 791.51 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,360.26 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,371.93 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,100.00 |
| | PGC INTERBAY LLC | | GOLF COURSE | 4,083.50 |
| | PGC INTERBAY LLC | | GOLF COURSE | 10,554.45 |
| 126597 | PUD | ACCT # 2010-4638-0 | PARK & RECREATION FAC | 63.72 |
| 126598 | RAY, SCOTT | UB REFUND | WATER/SEWER OPERATION | 25.00 |
| 126599 | RAY, SCOTT | | WATER/SEWER OPERATION | 25.00 |
| 126600 | ROMANO, NASHLA | | WATER/SEWER OPERATION | 51.39 |
| 126601 | SAFEWAY INC. | SUPPLY REIMBURSEMENT | COMMUNITY CENTER | 5.44 |
| | SAFEWAY INC. | | RECREATION SERVICES | 17.90 |
| | SAFEWAY INC. | | OPERA HOUSE | 24.97 |
| | SAFEWAY INC. | | RECREATION SERVICES | 35.30 |
| | SAFEWAY INC. | | RECREATION SERVICES | 87.31 |
| 126602 | SOULEK, JACKIE | PARKS REFUND | PARKS-RECREATION | 15.00 |
| 126603 | STEELE, ERICA | MILEAGE REIMBURSEMENT | EXECUTIVE ADMIN | 21.20 |
| 126604 | STRAWBERRY LANES | SUMMER DAY CAMP - JULY 6, 2018 | RECREATION SERVICES | 84.50 |
| | STRAWBERRY LANES | INSTRUCTOR SERVICES | RECREATION SERVICES | 98.00 |
| | STRAWBERRY LANES | | RECREATION SERVICES | 140.88 |
| | STRAWBERRY LANES | | RECREATION SERVICES | 171.50 |
| 126605 | THE RENTAL CONNECTIO | UB REFUND | GARBAGE | 113.79 |

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| 126606 | TOCCO, LEAH | SUPPLY REIMBURSEMENT | EXECUTIVE ADMIN | 226.13 |
| 126607 | TRANSPORTATION, DEPT | GOOD TO GO | POLICE TRAINING-FIREARMS | 9.50 |
| 126608 | TYO, MEGAN | PARKS REFUND | PARKS-RECREATION | 210.00 |
| | TYO, MEGAN | | PARKS-RECREATION | 225.00 |
| 126609 | UNDERWOOD, MARK | UB REFUND | GARBAGE | 731.14 |
| 126610 | VILLAS, JOSEPH | | WATER/SEWER OPERATION | 44.86 |
| 126611 | WALLING, KATHLEEN A | | WATER/SEWER OPERATION | 22.00 |
| 126612 | WARD, CARLA | PARKS REFUND | PARKS-RECREATION | 159.00 |
| 126613 | WONG, PAK KEUNG & JO | UB REFUND | WATER/SEWER OPERATION | 121.26 |
| 126614 | YAMAHA MOTOR CORP | GOLF CART LEASE M14087940 | GOLF ADMINISTRATION | 1,264.19 |

| | |
|-----------------------|-----------------------------|
| WARRANT TOTAL: | <u>137,692.26</u> |
| CHECK #123863 | CHECK LOST IN MAIL (800.00) |
| | <u>136,892.26</u> |

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