

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 14, 2019**

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 2, 2019 claims in the amount of \$1,055,238.55 paid by EFT transactions and Check No.'s 129550 through 129576 with no Check No. 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 **\$1,055,238.55 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129550 THROUGH 129576 WITH NO CHECK NO. 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 **14<sup>th</sup> DAY OF JANUARY 2019.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/2/2019 TO 1/2/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129550	DICKERMAN, BEN & DAN	UB REFUND	WATER/SEWER OPERATION	264.09
129551	EDDY, LISE		WATER/SEWER OPERATION	72.79
129552	ENTERPRISE, DEPT OF	ADMIN FEE 1/1-12/31/19	POLICE ADMINISTRATION	900.00
129553	EVERETT HERALD	SUBSCRIPTION RENEWAL	POLICE ADMINISTRATION	198.14
129554	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	56.15
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	96.46
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	104.79
129555	GOLDMAN, JEFF	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	150.00
129556	IACIS	MEMBERSHIP - MCSHANE	POLICE INVESTIGATION	75.00
129557	INTLASSOC CHIEFS	IACP NET ANNUAL FEE	POLICE ADMINISTRATION	1,225.00
129558	KADHIM ALI , ABBOOD	UB REFUND	WATER/SEWER OPERATION	42.73
129559	KUPRIYANOV, VALERIY		WATER/SEWER OPERATION	253.88
129560	LEXIPOL LLC	LEXIPOL ANNUAL AGREEMENT	POLICE INVESTIGATION	4,664.00
129561	LIBERTY MUTUAL	INSURANCE BOND	MUNICIPAL COURTS	100.00
129562	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.20
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
129563	MPA	MEMBERSHIP RENEWAL - HORNUNG	PROBATION	40.00
129564	MUGGOCH, SUSAN	UB REFUND	GARBAGE	264.18
129565	PENROD, SANDRA		WATER/SEWER OPERATION	652.88
129566	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,800.00
129567	RAVE WIRELESS INC	ANNUAL FEES - 1/1-12/31/19	EXECUTIVE ADMIN	11,455.50
129568	RICE, MICHELLE	UB REFUND	GARBAGE	12.91
129569	SMALLWOOD, SARAH & J		WATER/SEWER OPERATION	164.18
129570	SUPERION LLC	ANNUAL MAINTENANCE - TRAKIT CD/PD	COMMUNITY SERVICES UNIT	458.22
	SUPERION LLC		COMMUNITY	16,353.52
129571	THE ESTATE OF WILLIA	UB REFUND	WATER/SEWER OPERATION	866.47
129572	TULALIP CHAMBER	2019 MEMBERSHIP DUES - CHAIRMAN	NON-DEPARTMENTAL	2,490.00
129573	WABO	MEMBERSHIP RENEWAL-JOHN DORCAS	COMMUNITY	185.00
129574	WATCH SYSTEMS	ANNUAL CHARGE OFFENDER WATCH	POLICE INVESTIGATION	525.00
129575	ZANCHO, STEPHEN	UB REFUND	WATER/SEWER OPERATION	71.24
129576	ZETX, INC.	ANNUAL SERVICE FEE	POLICE INVESTIGATION	1,980.00

**WARRANT TOTAL:**

**1,055,238.55**