

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 28, 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 16, 2019 claims in the amount of \$568,903.17 paid by EFT transactions and Check No.'s 129741 through 129824 with Check No's 117266, 125509, 126556, 128907, 129362 & 129567 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 **\$568,903.17 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129741 THROUGH 129824 WITH CHECK NO.'S 117266, 125509, 126556, 128907, 129362 & 129567 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 **28th DAY OF JANUARY 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/11/2019 TO 1/16/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129741	CHICAGO TITLE INSURA	ROW AQUISITION-102 STATE AVE	GMA - STREET	2,400.00
129742	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2018	GENL FUND-RENTS &	121.98
	REVENUE, DEPT OF		WATER/SEWER OPERATION	770.40
	REVENUE, DEPT OF		GENERAL FUND	1,135.14
	REVENUE, DEPT OF		NON-DEPARTMENTAL	1,700.66
	REVENUE, DEPT OF		GOLF COURSE	1,935.09
129743	FIRST AMERICAN TITLE	ROW ACQUISITION-11401 STATE AVE	GMA - STREET	30,100.80
129744	ALDERMAN, JAMES M	UB REFUND	WATER/SEWER OPERATION	36.50
129745	AMERICAN PUBLIC WORK	MEMBERSHIP RENEWAL-LAYCOCK	ENGR-GENL	227.00
129746	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL 7000 GAL	SOURCE OF SUPPLY	20.58
129747	AWWA	WWUC 2019 DUES	UTIL ADMIN	2,500.00
129748	BANK OF NEW YORK MEL	UB REFUND	WATER/SEWER OPERATION	11.41
129749	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	32.68
129750	BLAKESLEE, KEITH	UB REFUND	WATER/SEWER OPERATION	138.97
129751	BRADFORD, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.60
	BRADFORD, JOHN		UTIL ADMIN	41.62
	BRADFORD, JOHN		UTIL ADMIN	155.12
129752	CASCADE SECURITY	SECURITY SERVICES-COURT	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
129753	CAUDLE, JIM	UB REFUND	WATER/SEWER OPERATION	198.10
129754	CERTIFIED LAB	REMOVER	ROADWAY MAINTENANCE	257.20
129755	CHAMPION BOLT	BOLTS	EQUIPMENT RENTAL	65.59
129756	CNR, INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,363.29
129757	DAILY JOURNAL OF COM	SUBSCRIPTION	ENGR-GENL	220.00
129758	DEMEROUTIS, BILL	UB REFUND	WATER/SEWER OPERATION	32.52
129759	DMCJA	2019 MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	1,000.00
	DMCJA	2019 MEMBERSHIP-TOWERS	MUNICIPAL COURTS	1,000.00
129760	DMCMA	2019 MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
	DMCMA	2019 MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
129761	E&E LUMBER	OSB	MAINT OF GENL PLANT	22.36
	E&E LUMBER	KEYS AND KEY RINGS	GMA - STREET	27.30
	E&E LUMBER	HARDWARE	EQUIPMENT RENTAL	40.87
	E&E LUMBER	POSTS	GMA - STREET	57.59
129762	ECONOMIC ALLIANCE	NAIOP MEETING 2/13/19	COMMUNITY	50.00
129763	FERREL, TYLER & HEAT	UB REFUND	WATER/SEWER OPERATION	15.32
129764	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	32.56
	FRONTIER COMMUNICATI		RECREATION SERVICES	32.56
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.21
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	54.82
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	54.85
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	56.15
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	56.33
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.94
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.46
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	90.03
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	121.16
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	215.48
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
129765	GAMUT 360 HOLDING LL	UB REFUND 8148 37	WATER/SEWER OPERATION	231.86
129766	GREWAL, AMAN	REFUND CLASS FEES	PARKS-RECREATION	40.00
129767	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
129768	HOME DEPOT	CONTRACTOR BAGS	ER&R	425.39
129769	HORNUNG, CHRIS	REIMBURSE AIRFARE-2019 MPA CONF	PROBATION	242.00
129770	INTEGRITY 1 ST , LLC	UB REFUND 8609 # A& B	WATER/SEWER OPERATION	123.02
129771	KERBER, JULIE & AUST	UB REFUND	WATER/SEWER OPERATION	18.61
129772	LAKE STEVENS SCHOOL	MITIGATION FEES-DEC 2018	SCHOOL MIT FEES	211,968.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/11/2019 TO 1/16/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129773	MARYSVILLE AWARDS	NAMEPLATE ENGRAVING	OFFICE OPERATIONS	40.40
129774	MARYSVILLE SCHOOL	MITIGATION FEES-DEC 2018	SCHOOL MIT FEES	3,104.00
129775	MILES, JIM	UB REFUND	WATER/SEWER OPERATION	239.03
129776	MPA	MCA CONFERENCE REGISTRATION-HORNUNG	PROBATION	175.00
129777	MUELLER, DAVID	UB REFUND	WATER/SEWER OPERATION	48.78
129778	MYER, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.04
	MYER, JANET		UTIL ADMIN	41.62
	MYER, JANET		UTIL ADMIN	155.12
129779	NACM	NACM MEMBERSHIP-ELSNER	MUNICIPAL COURTS	125.00
129780	ORTON, KELLY	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
129781	OWEN EQUIPMENT	CUROTTO JOYSTICK ASSEMBLY	ER&R	700.36
129782	PALANCA, AUBREY	REFUND RENTAL FEES	PARKS-RECREATION	115.00
129783	PALMER, JESSIE	UB REFUND	WATER/SEWER OPERATION	117.21
129784	PARTS STORE, THE	AIR FILTER CREDIT	ER&R	-10.52
	PARTS STORE, THE	SWITCHES	EQUIPMENT RENTAL	32.65
	PARTS STORE, THE	AIR FILTER	ER&R	50.92
	PARTS STORE, THE	TRANSMISSION FLUID	EQUIPMENT RENTAL	52.28
	PARTS STORE, THE	AIR FILTER	EQUIPMENT RENTAL	94.93
	PARTS STORE, THE	TRANS FILTER KIT OIL AND FUEL FILTERS	ER&R	98.94
	PARTS STORE, THE	AIR AND FUEL FILTERS	ER&R	160.60
129785	PETCHARAT, YANIN	UB REFUND	WATER/SEWER OPERATION	40.87
129786	PLATT ELECTRIC	LIGHT FIXTURE	MAINT OF GENL PLANT	57.25
129787	POLLARDWATER	GAUGES	WATER DIST MAINS	244.54
	POLLARDWATER	GAUGE AND DECHLOR TABLS	WATER DIST MAINS	509.65
129788	POSEY, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.18
	POSEY, VIOLA		UTIL ADMIN	41.62
	POSEY, VIOLA		UTIL ADMIN	155.12
129789	POSTAL SERVICE	2019 RENEWAL PERMIT 80 ACCOUNT	PARK & RECREATION FAC	225.00
129790	PROFESSIONAL TRAININ	CERT EXAM-BUELL, JOHN	UTIL ADMIN	380.00
129791	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	972.15
129792	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #202177861	PUMPING PLANT	34.19
	PUD	ACCT #220020507	STREET LIGHTING	36.62
	PUD	ACCT #221610405	STREET LIGHTING	41.08
	PUD	ACCT #204829691	STREET LIGHTING	59.68
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	70.82
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	71.63
	PUD	ACCT #200660439	STREET LIGHTING	74.69
	PUD	ACCT #203996343	STREET LIGHTING	75.16
	PUD	ACCT #201909637	SEWER LIFT STATION	187.73
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202368197	PUMPING PLANT	226.29
	PUD	ACCT #220020511	STREET LIGHTING	344.91
	PUD	ACCT #202461554	SEWER LIFT STATION	551.96
	PUD	ACCT #200164598	SOURCE OF SUPPLY	902.68
	PUD	ACCT #201098969	PUMPING PLANT	2,277.30
	PUD	ACCT #202882098	STREET LIGHTING	9,808.84

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129792	PUD	ACCT #202882098	STREET LIGHTING	15,342.02
129793	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	36.25
	PUGET SOUND ENERGY	ACCT #220018178057	NON-DEPARTMENTAL	40.25
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	56.74
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	61.33
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	68.22
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	89.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	96.49
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	146.15
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	337.93
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	343.76
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	365.96
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	648.52
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,109.33
129794	RAILROAD MANAGEMENT	WATER PIPELINE CROSSING	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	WATER/SEWER PIPELINE CROSSING	UTIL ADMIN	235.41
129795	RAVE WIRELESS INC	ANNUAL FEES - 1/1-12/31/19	EXECUTIVE ADMIN	11,455.50
129796	RAY, SCOTT	UB REFUND #B	WATER/SEWER OPERATION	81.02
129797	SALLEE, CARL	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.74
129798	SCOTT, KYLE & KRISTI	UB REFUND	WATER/SEWER OPERATION	234.84
129799	SEATTLE, CITY OF	GPS SUBSCRIPTION RENEWAL	UTIL ADMIN	1,900.00
129800	SHERWIN WILLIAMS	ROLLERS	MAINT OF GENL PLANT	32.80
	SHERWIN WILLIAMS	PAINT AND PAINTING SUPPLIES	MAINT OF GENL PLANT	554.47
129801	SIX ROBBLEES INC	TRAILER PLUG	ER&R	72.67
129802	SNO CO AUDITOR	RECORDING FEE	GMA - STREET	102.00
129803	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	701.66
129804	SNO CO TREASURER	CERTIFIED COPY FEE	GMA - STREET	6.00
129805	SNO CO TREASURER	FILING FEE	GMA - STREET	240.00
129806	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
129807	SONITROL	SECURITY MONITORING SERVICES	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	575.90
129808	STAPLES	OFFICE SUPPLIES	COMMUNITY	261.87
129809	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	360.00
129810	STEEVES, GARY W	UB REFUND	WATER/SEWER OPERATION	77.53
129811	STELTZ, DONALD & WEN		WATER/SEWER OPERATION	38.35
129812	STORMO, ROBIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	139.93
	STORMO, ROBIN		UTIL ADMIN	155.12
129813	STROBEL, WALTER & SH	UB REFUND	WATER/SEWER OPERATION	125.13
129814	SWANA	2019 MEMBERSHIP-LATIMER	SOLID WASTE OPERATIONS	268.00
129815	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.21
	THYSSENKRUPP ELEVATO		CITY HALL	314.21
129816	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	649.88
129817	VERIZON	AMR LINES	METER READING	314.89
129818	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	660.00
	WA STATE TREASURER		GENERAL FUND	40,078.02
129819	WA STATE TREASURER	4TH QTR 2018 FORFEITURES	DRUG SEIZURE	472.08
129820	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	129,018.44
129821	WEBB, ELLEN	UTILITY TAX REBATE	UTIL ADMIN	41.62
	WEBB, ELLEN		NON-DEPARTMENTAL	41.88
	WEBB, ELLEN		UTIL ADMIN	197.28

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129822	WESTERN TRUCK	HARDWARE	EQUIPMENT RENTAL	3.18
	WESTERN TRUCK	AUTO SLACK ADJUSTER	ER&R	72.51
	WESTERN TRUCK	COOLANT LEVEL SENSOR	EQUIPMENT RENTAL	164.95
	WESTERN TRUCK	TURN SIGNAL SWITCH ASSEMBLIES	EQUIPMENT RENTAL	189.45
	WESTERN TRUCK	ABS BRAKE MODULATOR VALVE	EQUIPMENT RENTAL	381.11
	WESTERN TRUCK	8X ACCESSORY BELTS	ER&R	499.77
129823	ZAR LLC	UB REFUND TNT HOOD	WATER/SEWER OPERATION	135.22
129824	ZAR LLC	UB REFUND TNT KLEIN	WATER/SEWER OPERATION	148.92

WARRANT TOTAL: 581,853.52

CHECK #117266	CHECK LOST	(100.00)
CHECK #125509	CHECK LOST	(32.68)
CHECK #126556	CHECK LOST	(1118.34)
CHECK #128907	INITIATOR ERROR	(233.34)
CHECK #129362	INITIATOR ERROR	(10.49)
CHECK #129567	CHECK LOST	(11455.50)

568,903.17

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