

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 December 31, 2018 claims in the amount of \$862,412.53 paid by EFT transactions and Check No.'s 129825 through 129859 with no Check No's voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$862,412.53 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129825 THROUGH 129859 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 **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 12/31/18 TO 12/31/18

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129825	1 ALLIANCE GEOMATICS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	2,918.00
129826	AMERICAN FOREST MNGM	ARBORIST SERVICES	STORM DRAINAGE	425.00
129827	ANDES LAND SURVEY	SURVEYING SERVICES	GMA - STREET	720.00
	ANDES LAND SURVEY		NON-DEPARTMENTAL	930.00
129828	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	65,364.56
	BERGER/ABAM ENGR		GMA - STREET	115,182.29
129829	BERK CONSULTING INC.	MIC SUBAREA PLAN	COMMUNITY	3,792.87
129830	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	5,870.56
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	26,909.14
129831	CODE PUBLISHING	WEB & ORDINANCE UPDATES	CITY CLERK	356.62
129832	DICKS TOWING	TOWING EXPENSE-MP18-69671	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-70622	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-70974	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-70977	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-71252	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-710778	POLICE PATROL	95.46
129833	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	3,491.78
129834	GENERAL EQUIPMENT	LID AXLES	SOLID WASTE OPERATIONS	91.02
129835	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	286.58
129836	HDR ENGINEERING		GMA - STREET	38,645.17
	HDR ENGINEERING		GMA - STREET	40,685.54
129837	HOLT SERVICES INC	PAY ESTIMATE #4	UTILITY CONSTRUCTION	-13,884.45
	HOLT SERVICES INC		WATER CAPITAL PROJECTS	302,958.70
129838	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	3,742.29
129839	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	WASTE WATER TREATMENT	2,836.19
	K2 DATA SYSTEMS INC		SUNNYSIDE FILTRATION	2,836.19
	K2 DATA SYSTEMS INC		WATER RESERVOIRS	2,922.13
129840	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	13,278.75
	KENNEDY/JENKS CONSUL		STORM DRAINAGE	34,605.33
129841	KPFF CONSULTING		GMA - STREET	1,810.95
129842	KPG, INC PS		GMA - STREET	2,716.37
129843	MACLEOD RECKORD, PLLC		GMA-PARKS	61,662.29
129844	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	36.84
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5 IRR	PARK & RECREATION FAC	60.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE FIRELINE	CITY HALL	73.38
	MARYSVILLE, CITY OF	UTILTIY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	119.91
	MARYSVILLE, CITY OF	UTILITY SERVICE-1328 8TH ST	NON-DEPARTMENTAL	138.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	150.23
	MARYSVILLE, CITY OF	UTILTY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	203.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	204.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILTIY SERVICE-514 DELTA AVE	COMMUNITY CENTER	659.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	691.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	769.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,009.23
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,927.06
129845	MOLINA, ISAAC	REFUND TOWING EXPENSE	POLICE PATROL	341.44
129846	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	71.90
	OFFICE DEPOT		COMMUNITY	130.67
129847	OTAK	PROFESSIONAL SERVICES	GMA - STREET	6,235.93
129848	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	801.43
129849	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	2,065.92
129850	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,600.00
129851	SEA-ALASKA INDUSTRIA	REBUILD PUMP #2	SEWER LIFT STATION	2,171.09

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 12/31/18 TO 12/31/18

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129852	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	38,992.03
129853	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	513.59
129854	TRANSCO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	2,047.50
	TRANSCO GROUP		TRANSPORTATION	4,807.50
129855	VALLEY ELECTRIC CO	PAY ESTIMATE #6	WATER CAPITAL PROJECTS	12,936.24
	VALLEY ELECTRIC CO		SEWER CAPITAL PROJECTS	20,266.26
129856	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.00
129857	WETZEL, JAKE	REIMBURSE TUITION COSTS	TRAINING	891.99
129858	WHATCOM COUNTY	4TH QTR MINI CHAIN 2018	DETENTION & CORRECTION	9,161.25
129859	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	10,615.43

WARRANT TOTAL:

862,412.53

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED IN MAIL