

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 9, 2019 claims in the amount of \$318,641.37 paid by EFT transactions and Check No.'s 129577 through 129608 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 **\$318,641.37 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129577 THROUGH 129608 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 **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 1/4/2019 TO 1/9/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129577	ALLIANT INSURANCE	COMMERCIAL CRIME INSURANCE PREMIUM	RISK MANAGEMENT	3,127.00
129578	ALLIANT INSURANCE	EXCESS LIABILITY INSURANCE PREMIUM	RISK MANAGEMENT	263,181.30
129579	ANTIPOW, KEITH	UB REFUND	WATER/SEWER OPERATION	124.06
129580	ASCAP	LICENSE FEE FOR 2019	RECREATION SERVICES	712.00
129581	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	27.07
	BOB BARKER COMPANY		DETENTION & CORRECTION	815.42
129582	CIVICPLUS	ANNUAL HOSTING/SUPPORT FEES	EXECUTIVE ADMIN	5,763.16
129583	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
129584	CONSTANT CONTACT	PROFESSIONAL SERVICES	EXECUTIVE ADMIN	654.60
129585	DAY, THERESA	TEMP CONST EASEMENT	GMA - STREET	233.34
129586	EVANS, BILL & JACKIE	UB REFUND	GARBAGE	224.22
129587	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.19
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.19
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.19
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	9.19
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.19
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.19
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.38
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.57
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.58
	FRONTIER COMMUNICATI		LEGAL-GENL	27.58
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERF	27.58
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.58
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	36.77
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.77
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.96
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.96
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.96
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.96
	FRONTIER COMMUNICATI		FINANCE-GENL	55.15
	FRONTIER COMMUNICATI		UTILITY BILLING	64.35
	FRONTIER COMMUNICATI		COMPUTER SERVICES	64.38
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	73.54
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	73.54
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	73.54
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	82.73
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	82.73
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	110.31
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	119.50
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	119.50
	FRONTIER COMMUNICATI		ENGR-GENL	147.08
	FRONTIER COMMUNICATI		UTIL ADMIN	156.27
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	183.85
	FRONTIER COMMUNICATI		POLICE PATROL	422.85
129588	GILBERT, JODI	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
129589	GREENLEE, THOMAS	UB REFUND	WATER/SEWER OPERATION	202.65
129590	GURNO, TIMOTHY & JEN		WATER/SEWER OPERATION	190.02
129591	HAWKINS, BLAKE & MEG		WATER/SEWER OPERATION	123.05
129592	KAMINSKI, JASON & JE		WATER/SEWER OPERATION	103.36
129593	KNOTT, SHARON L		WATER/SEWER OPERATION	386.52
129594	LOGMEIN USA INC	GOTOMEETING LICENSES	COMPUTER SERVICES	1,114.74
129595	MAILFINANCE	POSTAGE MACHINE LEASE	PROBATION	124.23
	MAILFINANCE		MUNICIPAL COURTS	372.71
129596	MARYFEST	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	20,000.00
129597	MARYSVILLE PRINTING	NOTICE OF CASE FORMS	MUNICIPAL COURTS	1,310.40
	MARYSVILLE PRINTING	ENVELOPES	MUNICIPAL COURTS	1,334.42
129598	MITCHELL, JACOB & AB	UB REFUND	WATER/SEWER OPERATION	40.38

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/4/2019 TO 1/9/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129599	NW PROPERTY MANAGEME	UB REFUND TNT CARNES	WATER/SEWER OPERATION	81.91
129600	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
129601	RICOH USA, INC. RICOH USA, INC. RICOH USA, INC.	PRINTER/COPIER CHARGES	POLICE PATROL	65.95
			PROPERTY TASK FORCE	75.04
			WASTE WATER TREATMENT F	196.18
129602	SEAVER, PAMELA	UB REFUND	WATER/SEWER OPERATION	24.99
129603	SKRINSKI, JEFFREY		WATER/SEWER OPERATION	201.13
129604	WA REC & PARK ASSN WA REC & PARK ASSN	MEMBERSHIP RENEWAL FOR 2019	PARK & RECREATION FAC	625.00
			RECREATION SERVICES	625.00
129605	WA STATE BAR ASSOCIA WA STATE BAR ASSOCIA WA STATE BAR ASSOCIA WA STATE BAR ASSOCIA	LICENSE RENEWAL-EGGERTSEN LICENSE RENEWAL-MILLETT LICENSE RENEWAL-TREACY LICENSE RENEWAL-WALKER	LEGAL-GENL LEGAL - PROSECUTION LEGAL - PROSECUTION LEGAL-GENL	481.75 481.75 481.75 481.75
129606	WATKINS, YVONNE	UB REFUND	WATER/SEWER OPERATION	171.10
129607	WAVEDIVISION HOLDING WAVEDIVISION HOLDING WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT CENTRAL SERVICES	116.40 537.68
			COMPUTER SERVICES	833.34
129608	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,320.23

WARRANT TOTAL: 318,641.37

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