

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 11, 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 30, 2019 claims in the amount of \$232,261.79 paid by EFT transactions and Check No.'s 130037 through 130104 with Check No's 129953 & 129985 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 **\$232,261.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130037 THROUGH 130104 WITH CHECK NO.'S 129953 & 129985 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 **11th DAY OF FEBRUARY 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/24/2019 TO 1/30/2019

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------------|----------------------------|--------------------|
| 130037 | REVENUE, DEPT OF | TAXES-DEC 2018 | COMMUNITY DEVELOPMENT- | 0.96 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 37.43 |
| | REVENUE, DEPT OF | | RECREATION SERVICES | 50.09 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 145.16 |
| | REVENUE, DEPT OF | | GENERAL FUND | 354.40 |
| | REVENUE, DEPT OF | | ER&R | 686.21 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 1,589.30 |
| | REVENUE, DEPT OF | | GOLF COURSE | 2,755.78 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 6,351.72 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 31,776.80 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 65,626.27 |
| 130038 | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-CHRISMAN | PARK & RECREATION FAC | 33.00 |
| | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-PHELPS | PARK & RECREATION FAC | 33.00 |
| | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-ROTH | PARK & RECREATION FAC | 33.00 |
| | AGRICULTURE, DEPT OF | PESTICIDE LICENSE RENEWAL-SZECHENYI | PARK & RECREATION FAC | 33.00 |
| 130039 | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 57.55 |
| | ARAMARK UNIFORM | | OPERA HOUSE | 103.53 |
| 130040 | ASSOC OF SHERIFFS | DUES-SMITH | POLICE ADMINISTRATION | 365.00 |
| 130041 | BANK OF AMERICA | SUPPLY REIMBURSEMENT | RECREATION SERVICES | 7.63 |
| | BANK OF AMERICA | | PARK & RECREATION FAC | 120.50 |
| 130042 | BARKER, ROCHELLE | REIMBURSE OFFICE SUPPLY EXPENSE | LEGAL - PROSECUTION | 29.47 |
| 130043 | BENDER, JAMES | UTILITY TAX REBATE | NON-DEPARTMENTAL | 172.08 |
| 130044 | BRYANT, ANTONIA | | NON-DEPARTMENTAL | 53.71 |
| 130045 | CECSARINI, MARY | | NON-DEPARTMENTAL | 52.00 |
| 130046 | COLE, CHARLES | | NON-DEPARTMENTAL | 60.98 |
| 130047 | COMCAST | MONTHLY BROADBAND CHARGE | COMPUTER SERVICES | 286.23 |
| 130048 | COOP SUPPLY | LADDER TREAD | PARK & RECREATION FAC | 14.19 |
| 130049 | COPIERS NORTHWEST | PRINTER/COPIER CHARGES | COMMUNITY CENTER | 89.59 |
| | COPIERS NORTHWEST | | WASTE WATER TREATMENT F | 131.50 |
| | COPIERS NORTHWEST | | PROBATION | 166.74 |
| | COPIERS NORTHWEST | | UTILITY BILLING | 171.44 |
| | COPIERS NORTHWEST | | CITY CLERK | 191.22 |
| | COPIERS NORTHWEST | | FINANCE-GENL | 191.22 |
| | COPIERS NORTHWEST | | GENERAL SERVICES - OVERH | 234.80 |
| | COPIERS NORTHWEST | | POLICE INVESTIGATION | 367.79 |
| | COPIERS NORTHWEST | | ENGR-GENL | 480.86 |
| | COPIERS NORTHWEST | | MUNICIPAL COURTS | 511.25 |
| | COPIERS NORTHWEST | | DETENTION & CORRECTION | 566.15 |
| | COPIERS NORTHWEST | | PERSONNEL ADMINISTRATIO | 599.93 |
| | COPIERS NORTHWEST | | PARK & RECREATION FAC | 784.70 |
| | COPIERS NORTHWEST | | UTIL ADMIN | 1,031.03 |
| | COPIERS NORTHWEST | | LEGAL - PROSECUTION | 1,257.40 |
| | COPIERS NORTHWEST | | COMMUNITY DEVELOPMENT- | 1,261.53 |
| | COPIERS NORTHWEST | | EXECUTIVE ADMIN | 1,310.16 |
| | COPIERS NORTHWEST | | OFFICE OPERATIONS | 2,232.64 |
| 130050 | CULP, KATHLEEN | UTILITY TAX REBATE | NON-DEPARTMENTAL | 52.61 |
| 130051 | D R HORTON | UB REFUND | WATER/SEWER OPERATION | 58.92 |
| 130052 | DAY WIRELESS SYSTEMS | BATTERIES | POLICE PATROL | 3,299.45 |
| 130053 | DEFENDERS - PERMITS | REFUND ELECTRICAL PERMIT FEES | COMMUNITY DEVELOPMENT | 50.00 |
| 130054 | DELL | LAPTOP | IS REPLACEMENT ACCOUNTS | 3,035.92 |
| 130055 | DEXTER, SARA ANN | UTILITY TAX REBATE | UTIL ADMIN | 41.62 |
| | DEXTER, SARA ANN | | NON-DEPARTMENTAL | 52.08 |
| | DEXTER, SARA ANN | | UTIL ADMIN | 155.12 |
| 130056 | DYER, ROBERT L | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 863.00 |
| 130057 | E&E LUMBER | BATTERIES | PARK & RECREATION FAC | 15.71 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 18.32 |
| | E&E LUMBER | | PARK & RECREATION FAC | 25.15 |
| | E&E LUMBER | QUICK LINK | PARK & RECREATION FAC | 60.72 |
| | E&E LUMBER | HOSE | PARK & RECREATION FAC | 68.13 |
| | E&E LUMBER | LUMBER AND FASTENERS | PARK & RECREATION FAC | 100.42 |
| | E&E LUMBER | FIREBLOCK SEALANT | OPERA HOUSE | 309.93 |

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|--------------|----------------------|--------------------------------|----------------------------|--------------------|
| 130057 | E&E LUMBER | LUMBER AND FASTENERS | PARK & RECREATION FAC | 461.39 |
| | E&E LUMBER | SMALL TOOLS | PARK & RECREATION FAC | 500.05 |
| 130058 | ELLINGSON, DAVID | ENTERTAINMENT 2/12/19 | OPERA HOUSE | 100.00 |
| 130059 | ELLIOTT, SHERRY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 52.96 |
| 130060 | FITZSIMONS, SEAN | DANCE REFUND | PARKS-RECREATION | 25.00 |
| 130061 | FRAZIER, RALPH | UTILITY TAX REBATE | NON-DEPARTMENTAL | 84.61 |
| 130062 | FRONTIER COMMUNICATI | ACCT #36065774950927115 | STREET LIGHTING | 51.66 |
| | FRONTIER COMMUNICATI | ACCT #42539763250319985 | PARK & RECREATION FAC | 57.45 |
| | FRONTIER COMMUNICATI | ACCT #36065836350725085 | COMMUNITY DEVELOPMENT- | 57.63 |
| | FRONTIER COMMUNICATI | | UTIL ADMIN | 57.64 |
| | FRONTIER COMMUNICATI | ACCT #36065831360617105 | MUNICIPAL COURTS | 70.48 |
| | FRONTIER COMMUNICATI | ACCT #36065827660617105 | MUNICIPAL COURTS | 83.44 |
| | FRONTIER COMMUNICATI | ACCT #36065885751214185 | STORM DRAINAGE | 196.34 |
| 130063 | GODBY, STEPHEN & DEB | UB REFUND | WATER/SEWER OPERATION | 142.87 |
| 130064 | GOVCONNECTION INC | MEMORY CARDS | WATER FILTRATION PLANT | 83.97 |
| 130065 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 187.50 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 130066 | HEISE, STEPHANIE | REFUND RENTAL FEES | PARKS-RECREATION | 65.00 |
| 130067 | HILL, MARIE | UB REFUND | WATER/SEWER OPERATION | 39.07 |
| 130068 | KEY BANK | BANK ANALYSIS FEE | UTIL ADMIN | 2,167.40 |
| | KEY BANK | | NON-DEPARTMENTAL | 2,167.40 |
| 130069 | LAGADINOS, JENNIFER | UB REFUND | WATER/SEWER OPERATION | 25.55 |
| 130070 | LOOP, DIANE | | WATER/SEWER OPERATION | 55.76 |
| 130071 | LOWES HIW INC | HEATER | PARK & RECREATION FAC | 309.90 |
| 130072 | MARTIN, DICK | UB REFUND | WATER/SEWER OPERATION | 41.83 |
| | MARTIN, DICK | | WATER/SEWER OPERATION | 271.91 |
| 130073 | MARYSVILLE PRINTING | ROUTE PAPER AND BUSINESS CARDS | SOLID WASTE OPERATIONS | 90.13 |
| | MARYSVILLE PRINTING | | UTILITY BILLING | 106.34 |
| | MARYSVILLE PRINTING | OPERA HOUSE FLYERS | OPERA HOUSE | 171.44 |
| 130074 | MARYSVILLE ROTARY | ROTARY DUES | POLICE ADMINISTRATION | 525.00 |
| 130075 | MORENO, ALFONSO | APPRAISAL REIMBURSEMENT | GMA - STREET | 750.00 |
| 130076 | MOUNT, HERMAN | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 1,483.68 |
| 130077 | NORDHOLM PROPERTIES | UB REFUND | WATER/SEWER OPERATION | 1,510.37 |
| 130078 | OBERLANDER, AUDREY | UTILITY TAX REBATE | UTIL ADMIN | 41.62 |
| | OBERLANDER, AUDREY | | NON-DEPARTMENTAL | 68.03 |
| | OBERLANDER, AUDREY | | UTIL ADMIN | 155.12 |
| 130079 | OFFICE DEPOT | OFFICE SUPPLIES | UTILITY BILLING | 13.09 |
| | OFFICE DEPOT | | COMPUTER SERVICES | 31.88 |
| | OFFICE DEPOT | | COMPUTER SERVICES | 109.99 |
| | OFFICE DEPOT | | UTILITY BILLING | 290.97 |
| 130080 | PACIFIC POWER BATTER | CHARGER | POLICE PATROL | 32.47 |
| 130081 | PARTS STORE, THE | NOZZLE | EQUIPMENT RENTAL | 12.00 |
| | PARTS STORE, THE | PINION SEAL | EQUIPMENT RENTAL | 15.06 |
| | PARTS STORE, THE | NOZZLES | EQUIPMENT RENTAL | 60.01 |
| 130082 | PEDERSON, PAUL | UTILITY TAX REBATE | NON-DEPARTMENTAL | 39.67 |
| | PEDERSON, PAUL | | UTIL ADMIN | 41.62 |
| | PEDERSON, PAUL | | UTIL ADMIN | 155.12 |
| 130083 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 2.51 |
| | PGC INTERBAY LLC | | PRO-SHOP | 29.77 |
| | PGC INTERBAY LLC | | PRO-SHOP | 36.29 |
| | PGC INTERBAY LLC | | PRO-SHOP | 106.82 |
| | PGC INTERBAY LLC | | MAINTENANCE | 198.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 259.16 |
| | PGC INTERBAY LLC | | MAINTENANCE | 447.99 |
| | PGC INTERBAY LLC | | PRO-SHOP | 690.15 |
| | PGC INTERBAY LLC | | PRO-SHOP | 700.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 968.02 |

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|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 130083 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | MAINTENANCE | 1,636.17 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,063.08 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 5,736.74 |
| | PGC INTERBAY LLC | | MAINTENANCE | 8,581.01 |
| 130084 | PICK OF THE LITTER | GRAPHIC DESIGN AND BANNER | OPERA HOUSE | 262.25 |
| 130085 | PILCHUCK RENTALS | LINE HEADS | PARK & RECREATION FAC | 166.79 |
| 130086 | PLATT ELECTRIC | LED LIGHT | PARK & RECREATION FAC | 45.37 |
| | PLATT ELECTRIC | BULBS | PARK & RECREATION FAC | 102.72 |
| | PLATT ELECTRIC | LED LIGHT | PARK & RECREATION FAC | 544.47 |
| 130087 | PUD | ACCT #205136245 | SEWER LIFT STATION | 16.96 |
| | PUD | ACCT #202461034 | UTIL ADMIN | 17.28 |
| | PUD | ACCT #202031134 | PUMPING PLANT | 18.32 |
| | PUD | ACCT #202461026 | MAINT OF GENL PLANT | 19.84 |
| | PUD | ACCT #200973956 | SEWER LIFT STATION | 23.45 |
| | PUD | ACCT #203569751 | STORM DRAINAGE | 25.53 |
| | PUD | ACCT #200448801 | TRANSPORTATION MANAGEM | 53.16 |
| | PUD | ACCT #203430897 | STREET LIGHTING | 60.46 |
| | PUD | ACCT #202524690 | PUMPING PLANT | 77.45 |
| | PUD | ACCT #220681340 | STORM DRAINAGE | 97.11 |
| | PUD | ACCT #221115934 | MAINT OF GENL PLANT | 108.13 |
| | PUD | ACCT #201628880 | WASTE WATER TREATMENT F | 143.71 |
| | PUD | ACCT #200223857 | PARK & RECREATION FAC | 213.38 |
| | PUD | ACCT #205419765 | PUBLIC SAFETY BLDG | 228.17 |
| | PUD | ACCT #222025900 | PUMPING PLANT | 259.51 |
| | PUD | ACCT #201225067 | PARK & RECREATION FAC | 272.77 |
| | PUD | ACCT #204821227 | TRAFFIC CONTROL DEVICES | 309.04 |
| | PUD | ACCT #200625382 | SEWER LIFT STATION | 373.44 |
| | PUD | ACCT #201247699 | STREET LIGHTING | 387.53 |
| | PUD | ACCT #201587284 | WASTE WATER TREATMENT F | 487.81 |
| | PUD | ACCT #201675634 | WASTE WATER TREATMENT F | 499.20 |
| | PUD | ACCT #220824148 | WASTE WATER TREATMENT F | 605.62 |
| | PUD | ACCT #201147253 | PUMPING PLANT | 763.97 |
| | PUD | ACCT #202177333 | MAINT OF GENL PLANT | 909.26 |
| | PUD | ACCT #201639689 | MAINT OF GENL PLANT | 1,489.29 |
| | PUD | ACCT #200824548 | MAINT OF GENL PLANT | 1,492.64 |
| | PUD | ACCT #200303477 | WATER FILTRATION PLANT | 1,499.74 |
| | PUD | ACCT #201463031 | PUBLIC SAFETY BLDG | 3,417.04 |
| | PUD | ACCT #201577921 | PUMPING PLANT | 5,251.56 |
| | PUD | ACCT #201420635 | WASTE WATER TREATMENT F | 10,892.62 |
| | PUD | ACCT #202075008 | WASTE WATER TREATMENT F | 10,999.71 |
| | PUD | ACCT #201721180 | WASTE WATER TREATMENT F | 18,987.66 |
| 130088 | REYNOLDS, RYAN | REFUND INSPECTION FEES | WATER-UTILITIES/ENVIRONM | 20.00 |
| | REYNOLDS, RYAN | | SEWER-UTILITIES/ENVIRONM | 100.00 |
| 130089 | RGN CONSTRUCTION | REFUND BUSINESS LICENSE FEES | GENL FUND BUS LIC & PERMI | 65.00 |
| 130090 | SHEARER, PETER & VER | UB REFUND | WATER/SEWER OPERATION | 131.40 |
| 130091 | SIGMAN, MICHAEL | LEOFF 1 REIMBURSEMENT | POLICE ADMINISTRATION | 402.00 |
| 130092 | SOUND PUBLISHING | LEGAL ADS | COMMUNITY DEVELOPMENT- | 613.87 |
| 130093 | STALHAM, SHERRY S | UB REFUND | WATER/SEWER OPERATION | 59.91 |
| 130094 | STAPLES | OFFICE SUPPLIES | OPERA HOUSE | 150.59 |
| 130095 | SUBURBAN PROPANE | PROPANE CHARGES | PARK & RECREATION FAC | 1,266.89 |
| 130096 | SUPERIOR PRINTING | DEPOSIT BAGS AND SLIPS | GENERAL FUND | -41.15 |
| | SUPERIOR PRINTING | | FINANCE-GENL | 488.40 |
| 130097 | SUTTON, GRADY | UTILITY TAX REBATE | NON-DEPARTMENTAL | 114.87 |
| 130098 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 32.89 |
| 130099 | VICKERS, MARIE | UTILITY TAX REBATE | NON-DEPARTMENTAL | 123.29 |
| 130100 | WASHINGTON STATE UNV | PESTICIDE RECERT-CHRISMAN | PARK & RECREATION FAC | 120.00 |
| | WASHINGTON STATE UNV | PESTICIDE RECERT-ROTH | PARK & RECREATION FAC | 120.00 |
| | WASHINGTON STATE UNV | PESTICIDE RECERT-SZECHENYI | PARK & RECREATION FAC | 120.00 |
| 130101 | WAXIE SANITARY SUPPL | JANITORIAL SUPPLIES | PARK & RECREATION FAC | 177.21 |
| | WAXIE SANITARY SUPPL | | PARK & RECREATION FAC | 299.95 |
| 130102 | WEITZEL, JANET | UTILITY TAX REBATE | NON-DEPARTMENTAL | 47.79 |

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|-----------------------|---------------------|-------------------------|----------------------------|--------------------------|
| 130103 | WHITE CAP CONSTRUCT | SAFETY GEAR | PARK & RECREATION FAC | 163.53 |
| 130104 | WINTER, BEVERLY | UTILITY TAX REBATE | UTIL ADMIN | 41.62 |
| | WINTER, BEVERLY | | NON-DEPARTMENTAL | 45.55 |
| | WINTER, BEVERLY | | UTIL ADMIN | 155.12 |
| WARRANT TOTAL: | | | | <u>232,348.86</u> |
| | | | CHECK #129953 | WRONG VENDOR (60.01) |
| | | | CHECK #129985 | INITIATOR ERROR (27.06) |
| | | | | <u>232,261.79</u> |

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