

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 13, 2020

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 1, 2020 claims in the amount of \$27,209.96 paid by EFT transactions and Check No.'s 137249 through 137285 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 **\$27,209.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137249 THROUGH 137285 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 **13th DAY OF JANUARY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/1/2020 TO 1/1/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137249	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
137250	ALLIANT INSURANCE	ACIP-CRIME 1ST INSTALL	RISK MANAGEMENT	3,127.00
137251	AMERICAN PUBLIC WORK	MEMBERSHIP RENEWAL-LAYCOCK	ENGR-GENL	233.00
137252	BARTH, DAREN T	UB REFUND	WATER/SEWER OPERATION	345.01
137253	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,025.86
137254	BURGESS, TRACEY	UB REFUND	WATER/SEWER OPERATION	25.01
137255	CANCHOLA, CHERYL		WATER/SEWER OPERATION	8.29
137256	CRIME STOPPERS	CRIME STOPPERS SUPPORT	POLICE PATROL	2,361.73
137257	EATON, BRAD G	UB REFUND	WATER/SEWER OPERATION	16.58
137258	ECOLOGY, DEPT. OF	STORMWATER DISCHARGE PERMIT FEE	CAPITAL EXPENDITURES	444.00
137259	FREDRIKSEN, MONIQUE	UB REFUND	WATER/SEWER OPERATION	271.01
137260	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	54.76
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	59.46
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	108.47
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	110.52
137261	HANSON, LYNNE	UB REFUND	WATER/SEWER OPERATION	80.70
137262	INTL ASSOC CHIEFS	IACP RENEWAL	POLICE ADMINISTRATION	1,225.00
137263	KP BUILDERS LLC	UB REFUND	GARBAGE	108.65
137264	LEXIPOL LLC	LEXIPOL RENEWAL	POLICE ADMINISTRATION	6,239.00
137265	LINEMAN, MICHAEL	UB REFUND	WATER/SEWER OPERATION	36.26
137266	MACK, STERLING A & L		WATER/SEWER OPERATION	28.57
137267	MADRIGAL, JESUS		WATER/SEWER OPERATION	29.42
137268	MOUNTAIN MIST	COOLER/WATER	SEWER MAIN COLLECTION	11.58
	MOUNTAIN MIST		WASTE WATER TREATMENT	11.59
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	11.59
137269	MPA	MPA MEMBERSHIP-HORNUNG	PROBATION	40.00
	MPA	MPA CONFERENCE REGISTRATION-HORNUNG	PROBATION	175.00
137270	NELAND, ANDREW E	UB REFUND	WATER/SEWER OPERATION	54.93
137271	OBRASTOFF, THEODORE		WATER/SEWER OPERATION	24.31
137272	OLIVER, STEPHEN		GARBAGE	99.15
137273	PEARSON, ROBERT & AP		WATER/SEWER OPERATION	212.08
137274	PNWS-AWWA	WWUC DUES	UTIL ADMIN	2,500.00
137275	RICHTER PAM	UB REFUND	WATER/SEWER OPERATION	28.41
137276	SAFEWAY INC.	TRAINING/MEETING/HOLIDAY SUPPLIES	EXECUTIVE ADMIN	15.10
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	15.98
	SAFEWAY INC.		EXECUTIVE ADMIN	91.60
137277	SAFEWAY INC.	INMATE AND MEETING SUPPLIES	POLICE PATROL	27.73
	SAFEWAY INC.		DETENTION & CORRECTION	139.01
137278	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	COMMUNITY CENTER	19.47
	SAFEWAY INC.		RECREATION SERVICES	21.81
	SAFEWAY INC.		OPERA HOUSE	75.32
	SAFEWAY INC.		COMMUNITY EVENTS	138.42
137279	SMITH, JENIKA & MICH	UB REFUND	WATER/SEWER OPERATION	38.97
137280	SUND, RON	UB REFUND	WATER/SEWER OPERATION	121.62
137281	TULALIP CHAMBER	MEMBERSHIP DUES CHAIRMAN	NON-DEPARTMENTAL	2,490.00

DATE: 1/2/2020
TIME: 9:23:46AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 1/1/2020 TO 1/1/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137282	VAUGHN, JAMES A	UB REFUND	WATER/SEWER OPERATION	72.86
137283	WABO	MEMBERSHIP DUES-DORCAS	COMMUNITY	185.00
137284	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	538.13
137285	ZETX, INC.	TRAX RENEWAL	POLICE INVESTIGATION	1,980.00
WARRANT TOTAL:				<u>27,209.96</u>

REASON FOR VOIDS:
INITIATOR ERROR
CHECK LOST/DAMAGED
UNCLAIMED PROPERTY