

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 27, 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 December 28, 2019 P-13 claims in the amount of \$370,989.17 paid by EFT transactions and Check No.'s 137627 through 137675 with Check No.'s 137458, 137478, 137507 & 137570 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 **\$370,989.17 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137627 THROUGH 137675 WITH CHECK NO.'S 137458, 137478, 137507 & 137570 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **27<sup>th</sup> DAY OF JANUARY 2020.**

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COUNCIL MEMBER

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COUNCIL MEMBER



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/10/2020 TO 1/16/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137647	LABOR & INDUSTRIES	L & I 4TH QTR 2019	MUNICIPAL COURTS	8.43
	LABOR & INDUSTRIES		EXECUTIVE ADMIN	50.80
	LABOR & INDUSTRIES		COMMUNITY CENTER	115.50
	LABOR & INDUSTRIES		RECREATION SERVICES	120.31
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	394.52
	LABOR & INDUSTRIES		POLICE PATROL	860.25
137648	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	129,619.00
137649	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	1,694.00
137650	MARYSVILLE AWARDS	NAMEPLATES	CITY COUNCIL	73.78
137651	MILLER, DAVID	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
137652	NAVIA BENEFIT	FLEXPLAN FEES-DEC 2019	PERSONNEL ADMINISTRATIOI	91.30
137653	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	55.50
	NCSI		PERSONNEL ADMINISTRATIOI	185.00
137654	NELSON PETROLEUM	DYED DIESEL FUEL	SEWER CAPITAL PROJECTS	522.60
137655	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	244.92
137656	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	20,058.36
137657	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL STOF	26.28
	PETROCARD SYSTEMS		STORM DRAINAGE	27.22
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	55.82
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	121.65
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	311.79
	PETROCARD SYSTEMS		PARK & RECREATION FAC	328.62
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,040.81
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,240.05
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,382.82
	PETROCARD SYSTEMS		POLICE PATROL	6,692.01
137658	PUBLIC SAFETY TESTIN	4TH QTR SUBSCRIPTION	PERSONNEL ADMINISTRATIOI	898.00
137659	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.71
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #202791166	PUMPING PLANT	20.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	30.85
	PUD	ACCT #201380995	PUMPING PLANT	33.20
	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	44.03
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	46.22
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	58.76
	PUD	ACCT #220153100	TRANSPORTATION MANAGEM	61.42
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	63.50
	PUD	ACCT #203430897	STREET LIGHTING	64.66
	PUD	ACCT #220792733	STREET LIGHTING	65.56
	PUD	ACCT #202183679	TRANSPORTATION MANAGEM	67.22
	PUD	ACCT #200800704	STREET LIGHTING	70.54
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	90.47
	PUD	ACCT #220298624	STREET LIGHTING	93.21
	PUD	ACCT #202220760	GOLF ADMINISTRATION	102.89
	PUD	ACCT #201046380	PARK & RECREATION FAC	115.86
	PUD	ACCT #201931193	PARK & RECREATION FAC	123.50
	PUD	ACCT #202576112	STREET LIGHTING	128.70
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	142.30
	PUD	ACCT #202490637	SEWER LIFT STATION	175.70
	PUD	ACCT #202294336	STREET LIGHTING	190.03

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137659	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202572327	STREET LIGHTING	206.20
	PUD	ACCT #220731285	STREET LIGHTING	238.64
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	277.57
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	474.03
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,156.32
	PUD	ACCT #202604203	STREET LIGHTING	1,774.39
	PUD	ACCT #202576112	STREET LIGHTING	2,445.29
	PUD	ACCT #202604203	STREET LIGHTING	2,661.58
	PUD	ACCT #202882098	STREET LIGHTING	10,203.07
	PUD		STREET LIGHTING	15,958.64
137660	QUIET ZONE TECHNOLOG	QUIET ZONE EVALUATION	ENGR-GENL	12,000.00
137661	REPUBLIC BOTTLESHOP	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
137662	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	UTIL ADMIN	38.75
137663	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	662.78
137664	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
137665	SKYLINE ELECTRIC	SERVICE CABINET REPAIR	STREET LIGHTING	7,109.97
137666	SNO CO TREASURER	INMATE MEDICAL-NOV 2019	DETENTION & CORRECTION	1,040.31
137667	SOLID WASTE SYSTEMS	REPAIR #J030	EQUIPMENT RENTAL	2,627.78
137668	SONSRAY MACHINERY	CHIPPER REPAIR	EQUIPMENT RENTAL	299.64
137669	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	355.50
137670	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	57.89
	STAPLES		PERSONNEL ADMINISTRATIO	77.54
137671	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	13.74
	STRATEGIES 360		GENERAL SERVICES - OVERT	13.75
	STRATEGIES 360		UTIL ADMIN	18.33
137672	TRAFFIC SAFETY SUPPL	28" TRAFFIC CONES	TRAFFIC CONTROL DEVICES	2,730.56
137673	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	263.40
137674	USDA-APHIS-WILDLIFE	SERVICES PROVIDED	STORM DRAINAGE	1,104.55
	USDA-APHIS-WILDLIFE		STORM DRAINAGE	3,034.06
137675	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93

**WARRANT TOTAL: 481,016.06**

REASON FOR VOIDS:

INITIATOR ERROR  
 CHECK LOST/DAMAGED  
 UNCLAIMED PROPERTY

CHECK #137458	INITIATOR ERROR	(1076.33)
CHECK #137478	INITIATOR ERROR	(286.24)
CHECK #137507	INITIATOR ERROR	(2588.52)
CHECK #137570	INITIATOR ERROR	(106,075.80)

**370,989.17**