## 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:

# CLAIMS FOR PERIOD-13

BLANKET CERTIFICATION

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.

AUDITING OFFICER

DATE

DATE

MAYOR

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**.

COUNCIL MEMBER

DATE: 1/15/2020 TIME: 9:38:25AM

### CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 1/10/2020 TO 1/16/2020

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FOR INVOICES FROM 1/10/2020 TO 1/16/2020					
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
137627	AKANA	HEADWORKS RETROFIT PROJECT	SEWER CAPITAL PROJECTS		
	AP TRUCK LINE LLC	REFUND BUSINESS LICENSE FEES	GENERUND BUS LIC & PERMI		
	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56	
107.020	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86	
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	116.68	
	ARAMARK UNIFORM	EINENSERVICE	OPERA HOUSE	160.86	
	ARAMARK UNIFORM		OPERA HOUSE	670.37	
137630	BACKSTROM CURB	CURB AND RAMP INSTALLATION	TRANSPORTATION MANAGEM		
	BAY ALARM COMPANY	REPLACED BALUN	COURT FACILITIES	130.05	
	BOTESCH, NASH & HALL	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	16,395.75	
1070,02	BOTESCH, NASH & HALL	CIVIC CAMPOS PROJECT	CAPITAL EXPENDITURES	47,370.27	
127622	COAST TO COAST TURF	PAY ESTIMATE #1			
			GMA-PARKS	68,493.81	
			STORM DRAINAGE	5,090.12	
	DITCH WITCH WEST	2019 FX20 VACTOR TRAILER	EQUIPMENT RENTAL	30,221.45	
	EB BRADLEY CO	WORK STATION BRACKETS	MAINT OF GENL PLANT	218.70	
13/63/	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00	
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00	
	EVERETT, CITY OF		WATER QUAL TREATMENT	162.00	
	FCS GROUP	SW COST BENEFIT STUDY	SOLID WASTE OPERATIONS	3,781.25	
137640		OMNI CHAMBER REPAIR PARTS	WATER SERVICES	1,510.26	
	FEI		WATER SERVICES	4,445.53	
137641	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	57.06	
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.10	
	FRONTIER COMMUNICATI		POLICE PATROL	57.10	
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.10	
	FRONTIER COMMUNICATI		UTILITY BILLING	57.10	
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH		
	FRONTIER COMMUNICATI	A OOT #00005007000017405		57.10	
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	88.56	
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-		
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.20	
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.20	
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.20	
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	114.20	
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.39	
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F		
	FRONTIER COMMUNICATI		UTILADMIN	285.49	
137642	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	75.91	
	GALLS, LLC		DETENTION & CORRECTION	98.37	
	GALLS, LLC	BATTERIES	POLICE PATROL	235.39	
	HARRIS PACIFIC NW	SAND FILTER REPAIR	WASTE WATER TREATMENT F		
	HD FOWLER COMPANY	VALVES, BUSHINGS, GASKETS AND BOLTS		1,635.86	
	JAMES, MARK			162.40 125.00	
137646	KAISER PERMANENTE	DOT PHYSICALS	GENERAL SERVICES - OVER		
(dee	KAISER PERMANENTE		PERSONNEL ADMINISTRATIO		
137647	LABOR & INDUSTRIES	L & I 4TH QTR 2019 3 - 3	OPERA HOUSE	6.42	

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### CITY OF MARYSVILLE **INVOICE LIST** FOR INVOICES FROM 1/10/2020 TO 1/16/2020

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CHK	#	VENDOR

	F	OR INVOICES FROM 1/10/2020 TO 1
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION
137647	LABOR & INDUSTRIES	L & I 4TH QTR 2019
	LABOR & INDUSTRIES	
	LAKE STEVENS SCHOOL	MITIGATION FEES
	LAKEWOOD SCHOOL DIST	
	MARYSVILLE AWARDS	NAMEPLATES
		REFUND BUSINESS LICENSE FEES
137652		FLEXPLAN FEES-DEC 2019 BACKGROUND CHECKS
137003	NCSI	BACKGROUND CHECKS
137654	NELSON PETROLEUM	DYED DIESEL FUEL
	OFFICE DEPOT	OFFICE SUPPLIES
	PARAMETRIX	PROFESSIONAL SERVICES
137657	PETROCARD SYSTEMS	FUEL CONSUMED
	PETROCARD SYSTEMS	
	PETROCARD SYSTEMS PETROCARD SYSTEMS	
137658	PUBLIC SAFETY TESTIN	4TH QTR SUBSCRIPTION
137659		ACCT #205283641
107000	PUD	ACCT #205026476
	PUD	ACCT #204584361
	PUD	ACCT #205026476
	PUD	ACCT #221100092
	PUD	ACCT #200998532
	PUD	ACCT #204933311
	PUD	ACCT #202791166
	PUD	ACCT #204584361
	PUD. PUD	ACCT #201610185 ACCT #201380995
	PUD	ACCT #201300333 ACCT #202140489
	PUD	ACCT #201670890
	PUD	ACCT #202368536
	PUD	ACCT #220153100
	PUD	ACCT #202102190
	PUD	ACCT #203430897
	PUD	ACCT #220792733
	PUD	ACCT #202183679
	PUD	ACCT #200800704
	PUD	ACCT #200869303
	PUD PUD	ACCT #220298624 ACCT #202220760
	PUD	ACCT #202220760 ACCT #201046380
	PUD	ACCT #201046380 ACCT #201931193
	PUD	ACCT #202576112
	PUD	ACCT #202689105
	PUD	ACCT #202490637
	PUD	ACCT #202294336 Item 3 - 4

020	
ACCOUNT	ITEM
DESCRIPTION	AMOUNT
MUNICIPAL COURTS	8.43
EXECUTIVE ADMIN	50.80
COMMUNITY CENTER	115.50
RECREATION SERVICES	120.31
ROADWAY MAINTENANCE	394.52
POLICE PATROL	860.25
SCHOOL MIT FEES	129,619.00
SCHOOL MIT FEES	1,694.00
CITY COUNCIL	73.78
GENL FUND BUS LIC & PERM	1 65.00
PERSONNEL ADMINISTRATIC	91.30
PERSONNEL ADMINISTRATIC	55.50
PERSONNEL ADMINISTRATIC	
SEWER CAPITAL PROJECTS	
COMMUNITY DEVELOPMENT	
SURFACE WATER CAPITAL P	•
PURCHASING/CENTRAL STO	
STORM DRAINAGE	27.22
EQUIPMENT RENTAL	55.82
FACILITY MAINTENANCE	121.65
COMMUNITY DEVELOPMENT	- 311.79
PARK & RECREATION FAC	328.62
GENERAL SERVICES - OVER	- 2,040.81
MAINT OF EQUIPMENT	3,240.05
SOLID WASTE OPERATIONS	4,382.82
POLICE PATROL	6,692.01
PERSONNELADMINISTRATIC	
STREET LIGHTING	9.08
STREET LIGHTING	11.01
STREET LIGHTING	17.16
STREET LIGHTING	17.21
GMA - STREET	18.14
PARK & RECREATION FAC	18.71
PUMPING PLANT	18.71
PUMPING PLANT	20.71
STREET LIGHTING	22.74
TRANSPORTATION MANAGEM	30.85
PUMPING PLANT	33.20
TRANSPORTATION MANAGEN	
TRANSPORTATION MANAGE	
TRANSPORTATION MANAGEN	
TRANSPORTATION MANAGEM	
TRANSPORTATION MANAGE	
STREET LIGHTING	64.66
STREET LIGHTING	65.56
TRANSPORTATION MANAGEM	/ 67.22
STREET LIGHTING	70.54
TRANSPORTATION MANAGEM	/ 90.47
STREET LIGHTING	93.21
GOLF ADMINISTRATION	102.89
PARK & RECREATION FAC	115.86
PARK & RECREATION FAC	123.50
STREET LIGHTING	128.70
WASTE WATER TREATMENT	
SEWER LIFT STATION	175.70
	190.03
STREET LIGHTING	190.03

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### **CITY OF MARYSVILLE INVOICE LIST** FOR INVOICES FROM 1/10/2020 TO 1/16/2020

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FOR INVOICES FROM 1/10/2020 TO 1/16/2020				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
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 & PERM	
	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	UTIL ADMIN	38.75
137663	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	
137664	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SKYLINE ELECTRIC	SERVICE CABINET REPAIR	STREET LIGHTING	7,109.97
137666	SNO CO TREASURER	INMATE MEDICAL-NOV 2019	<b>DETENTION &amp; CORRECTION</b>	1,040.31
137667	SOLID WASTE SYSTEMS	REPAIR #J030	EQUIPMENT RENTAL	,
137668	SONSRAY MACHINERY	CHIPPER REPAIR	EQUIPMENT RENTAL	
	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT	
137670	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	
	STAPLES		PERSONNEL ADMINISTRATIO	
137671	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	
	STRATEGIES 360		GENERAL SERVICES - OVERI	
	STRATEGIES 360		UTIL ADMIN	18.33
	TRAFFIC SAFETY SUPPL	28" TRAFFIC CONES	TRAFFIC CONTROL DEVICES	
	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 TO	ſAL:	481,016.06

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

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481,016.06

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