

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 January 8, 2020 claims in the amount of \$201,228.79 paid by EFT transactions and Check No.'s 137397 through 137446 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 **\$201,228.79 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137397 THROUGH 137446 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 **27th 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 1/3/2020 TO 1/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137397	FIRST AMERICAN TITLE	ROW ACQUISITION-10219 STATE AVE	GMA - STREET	1,546.30
137398	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2019	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
	REVENUE, DEPT OF		GOLF COURSE	1,935.09
137399	AAPP	POLYGRAPH DUES-KING	POLICE PATROL	125.00
137400	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
137401	ASCAP	2020 LICENSE FEE	RECREATION SERVICES	725.00
137402	ASSN OF WA CITIES	AWC MEMBERSHIP DUES	NON-DEPARTMENTAL	48,669.00
137403	BAER, SHANE	UB REFUND	WATER/SEWER OPERATION	5.45
137404	BLANCO, CRYSTAL		WATER/SEWER OPERATION	337.62
137405	CASPAR BABYPANTS	ENTERTAINMENT 1/26/20	OPERA HOUSE	828.00
137406	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
137407	DMCJA	MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	1,000.00
	DMCJA	MEMBERSHIP-TOWERS	MUNICIPAL COURTS	1,000.00
137408	DMCMA	MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
137409	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	15.48
137410	ENTERPRISE, DEPT OF	ANNUAL PARTICIPATION FEE	POLICE ADMINISTRATION	900.00
137411	EVERETT HERALD	SUBSCRIPTION	POLICE ADMINISTRATION	198.14
137412	FAMILY PET MEDICAL	K-9 MEDICAL	K9 PROGRAM	100.37
137413	FBINAA WASHINGTON	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	115.00
137414	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.85
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.85
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.85
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.85
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.85
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.85
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	19.70
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	19.71
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.71
	FRONTIER COMMUNICATI		LEGAL-GENL	29.56
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.56
	FRONTIER COMMUNICATI		STORM DRAINAGE	29.56
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.42
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	39.42
	FRONTIER COMMUNICATI		GENERAL	39.42
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	49.27
	FRONTIER COMMUNICATI		YOUTH SERVICES	49.27
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	49.27
	FRONTIER COMMUNICATI		FINANCE-GENL	59.12
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	59.12
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	59.46
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	59.61
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	59.80
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	68.98
	FRONTIER COMMUNICATI		UTILITY BILLING	68.98
	FRONTIER COMMUNICATI		COMPUTER SERVICES	69.00
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	88.68
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	98.54
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	108.39
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	118.25
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	128.10
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	157.66
	FRONTIER COMMUNICATI		ENGR-GENL	167.52
	FRONTIER COMMUNICATI		UTIL ADMIN	177.37
	FRONTIER COMMUNICATI		COMMUNITY	206.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/3/2020 TO 1/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137414	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	443.42
137415	FUENTES, CARMEN	UB REFUND	WATER/SEWER OPERATION	77.69
137416	IPSO FACTO LLC	UB REFUND	GARBAGE	97.88
137417	JOHNSON, TRACY W & L	UB REFUND	WATER/SEWER OPERATION	22.41
137418	KEATING, CARRIE	UB REFUND	GARBAGE	68.02
137419	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	121.21
137420	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	146.21
137421	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	218.27
137422	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	309.52
137423	MANTON, MAVIS	REFUND CLASS FEES	PARKS-RECREATION	65.00
137424	MARSH, JACOB & JENNI	UB REFUND	WATER/SEWER OPERATION	12.77
137425	MILLAR, STACY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
137426	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	4.81
137427	NORTHWEST POLYGRAPH	DUES-KING	POLICE PATROL	75.00
137428	PARKER, HEATHER	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137429	PLANNING ASSOCIATION	MEMBERSHIP DUES	COMMUNITY	450.00
137430	PREMERA BLUE CROSS	COBRA JANUARY ADMIN FEE	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS	PRE-RETIREE JANUARY ADMIN FEE	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS	ACTIVE JANUARY ADMIN FEE	MEDICAL CLAIMS	13,240.32
137431	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
137432	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	873.45
137433	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	925.00
137434	SCCFOA	DUES (3)	CITY CLERK	25.00
	SCCFOA		FINANCE-GENL	50.00
137435	SHOUSE, ERIK & KALIN	UB REFUND	WATER/SEWER OPERATION	259.69
137436	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
137437	SMITH, RACHEL & SHAW	UB REFUND	WATER/SEWER OPERATION	40.21
137438	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
137439	STEWART, SCOTT	UB REFUND	WATER/SEWER OPERATION	42.44
137440	SUN BADGE CO	BADGE	GENERAL FUND	-9.61
	SUN BADGE CO		GENERAL FUND	-9.60
	SUN BADGE CO		POLICE INVESTIGATION	112.85
	SUN BADGE CO		DETENTION & CORRECTION	112.86
137441	SUPERION LLC	TRAKIT ANNUAL MAINTENANCE	COMMUNITY SERVICES UNIT	1,263.19
	SUPERION LLC		COMPUTER SERVICES	1,263.19
	SUPERION LLC		UTIL ADMIN	3,789.58
	SUPERION LLC		COMMUNITY	11,368.73
137442	TARA BRULEY TRUSTEE	UB REFUND	WATER/SEWER OPERATION	295.18
137443	TOGETHER WE CAN CAMP	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
137444	VERIZON	AMR LINES	METER READING	301.95
137445	WA STATE TREASURER	FORFEITED PROPERTY QTR 4 2019	DRUG SEIZURE	795.00
137446	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	923.59

WARRANT TOTAL:

201,228.79

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY