

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 15, 2020 claims in the amount of \$104,534.14 paid by EFT transactions and Check No.'s 137676 through 137715 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 **\$104,534.14 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137676 THROUGH 137715 WITH NO CHECK NO.'S 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

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/15/2020 TO 1/15/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137676	ACTION SPORTS & LOCK	BASKETBALLS	RECREATION SERVICES	183.46
137677	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
137678	BROCKWAY, AARON & KR	UB REFUND	WATER/SEWER OPERATION	20.62
137679	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
137680	COTEY, THERESA	UB REFUND	WATER/SEWER OPERATION	33.86
137681	DAHL, SARAH		WATER/SEWER OPERATION	5.90
137682	DIBBLE, DANIEL		WATER/SEWER OPERATION	22.90
	DIBBLE, DANIEL		WATER/SEWER OPERATION	24.34
137683	FLAGGARD, SUSAN		WATER/SEWER OPERATION	236.88
137684	GAMUT 360 HOLDING LL	UB REFUND	WATER/SEWER OPERATION	23.90
	GAMUT 360 HOLDING LL		GARBAGE	49.22
	GAMUT 360 HOLDING LL		WATER/SEWER OPERATION	51.10
	GAMUT 360 HOLDING LL		WATER/SEWER OPERATION	87.90
	GAMUT 360 HOLDING LL		GARBAGE	212.12
137685	GOVCONNECTION INC	PRINTER	EQUIPMENT RENTAL	466.79
137686	GREATER SEATTLE PART	2020 PARTNER DUES	PLANNING & COMMUNITY DEV	7,500.00
137687	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
137688	HONSVICK, TERRY	UB REFUND	WATER/SEWER OPERATION	72.77
137689	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
137690	KRUEGER, ROBERT S	UB REFUND	WATER/SEWER OPERATION	131.15
137691	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	72,350.00
137692	LEE, JODI	UB REFUND	WATER/SEWER OPERATION	11.38
137693	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
	LGI HOMES		WATER/SEWER OPERATION	128.30
137694	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	190.57
137695	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
	LGI HOMES		WATER/SEWER OPERATION	150.20
137696	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
	LGI HOMES		WATER/SEWER OPERATION	150.20
137697	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	202.50
137698	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	202.66
137699	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	124.80
	LGI HOMES		WATER/SEWER OPERATION	371.91
137700	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	526.00
137701	LIVINGSTON, MARTIN F	UB REFUND	WATER/SEWER OPERATION	101.71
137702	LYON, DAN		WATER/SEWER OPERATION	25.00
137703	MAAS, CHRISTOPHER &		WATER/SEWER OPERATION	398.61
137704	MCGREW, REX & EDITH		WATER/SEWER OPERATION	24.24
137705	MCINTYRE, CHRISTINE		WATER/SEWER OPERATION	141.04
137706	RYAN, KELSEY	UB REFUND	GARBAGE	225.94
137707	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	166.42
137708	SANTIAGO, JUSTIN & N	UB REFUND	WATER/SEWER OPERATION	269.02
137709	SCCFOA	MEETING 1/23/20	FINANCE-GENL	20.00
137710	SNO CO BAR ASSOC	2020 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	125.00
137711	SULLIVAN, REGINE E	UB REFUND	GARBAGE	254.42
137712	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.40
	VERIZON		PURCHASING/CENTRAL	23.40
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	46.80
	VERIZON		PERSONNEL ADMINISTRATION	52.29
	VERIZON		PROPERTY TASK FORCE	56.76
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	103.56
	VERIZON		FACILITY MAINTENANCE	113.52
	VERIZON		FINANCE-GENL	123.66

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 INVOICE LIST**

FOR INVOICES FROM 1/15/2020 TO 1/15/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137712	VERIZON	WIRELESS SERVICES	LEGAL-GENL	123.66
	VERIZON		COMMUNITY SERVICES UNIT	130.80
	VERIZON		OFFICE OPERATIONS	170.28
	VERIZON		PARK & RECREATION FAC	183.79
	VERIZON		TRANSPORTATION	200.05
	VERIZON		RECREATION SERVICES	207.19
	VERIZON		LEGAL - PROSECUTION	237.04
	VERIZON		MUNICIPAL COURTS	250.51
	VERIZON		YOUTH SERVICES	283.80
	VERIZON		SOLID WASTE CUSTOMER	307.37
	VERIZON		WATER QUAL TREATMENT	313.71
	VERIZON		WATER SUPPLY MAINS	320.23
	VERIZON		DETENTION & CORRECTION	363.96
	VERIZON		POLICE INVESTIGATION	397.32
	VERIZON		EXECUTIVE ADMIN	401.65
	VERIZON		COMPUTER SERVICES	542.51
	VERIZON		WASTE WATER TREATMENT	574.59
	VERIZON		STORM DRAINAGE	597.54
	VERIZON		COMMUNITY	627.68
	VERIZON		GENERAL	721.33
	VERIZON		POLICE ADMINISTRATION	818.11
	VERIZON		ENGR-GENL	940.46
	VERIZON		UTIL ADMIN	2,061.41
	VERIZON		POLICE PATROL	2,735.18
137713	WA STATE BAR ASSOCIA	2020 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	486.45
137714	WA STATE BAR ASSOCIA	2020 LICENSE RENEWAL-WALKER	LEGAL-GENL	486.45
137715	WAVEDIVISION HOLDING	I-NET/INTERNET CHARGES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34

WARRANT TOTAL: 104,534.14

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