

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 10, 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:  <b>The Finance and Executive Departments recommend City Council approve the January 22, 2020 claims in the amount of \$37,171.67 paid by EFT transactions and Check No.'s 137716 through 137735 with Check No.'s 136125 &amp; 137641 voided.</b>
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 **\$37,171.67 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137716 THROUGH 137735 WITH CHECK NO.'S 136125 & 137641 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 **10<sup>th</sup> DAY OF FEBRUARY 2020.**

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/17/2020 TO 1/22/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137716	BANK OF AMERICA	SUPPLY REIMBURSEMENT	CITY COUNCIL	14.74
137717	BANK OF AMERICA		PARK & RECREATION FAC	32.56
137718	BANK OF AMERICA	DUES REIMBURSEMENT	COMMUNITY SERVICES UNIT	40.00
137719	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMPUTER SERVICES	30.89
	BANK OF AMERICA		CITY CLERK	35.00
137720	BANK OF AMERICA	SUPPLY/ADVERTISEMENT REIMBURSEMENT	OPERA HOUSE	9.25
	BANK OF AMERICA		OPERA HOUSE	69.09
137721	BANK OF AMERICA	TRAINING/DUES REIMBURSEMENT	UTIL ADMIN	35.00
	BANK OF AMERICA		UTIL ADMIN	150.00
137722	BANK OF AMERICA	SCAFFOLDING RENTAL	SEWER CAPITAL PROJECTS	250.30
137723	BANK OF AMERICA	TRAINING/SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATION	42.57
	BANK OF AMERICA		POLICE ADMINISTRATION	45.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	75.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	125.00
137724	BANK OF AMERICA	MEMBERSHIP RENEWAL/REGISTRATION	CITY COUNCIL	225.00
	BANK OF AMERICA		EXECUTIVE ADMIN	280.00
137725	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	POLICE ADMINISTRATION	62.96
	BANK OF AMERICA		OFFICE OPERATIONS	272.16
	BANK OF AMERICA		POLICE INVESTIGATION	299.52
	BANK OF AMERICA		DETENTION & CORRECTION	308.47
137726	BANK OF AMERICA	RADIATOR	TRANSPORTATION	80.00
	BANK OF AMERICA		EQUIPMENT RENTAL	1,155.62
137727	BANK OF AMERICA	EMBEDDED SOCIAL WORKER/GPS	EMBEDDED SOCIAL WORKER	673.54
	BANK OF AMERICA		POLICE PATROL	765.09
137728	BANK OF AMERICA	TRAVEL REIMBURSEMENT	POLICE INVESTIGATION	1,991.50
137729	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	2,680.76
137730	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	POLICE PATROL	1,143.12
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,406.00
137731	BOGGESS, MICHAEL & H	UB REFUND	WATER/SEWER OPERATION	23.76
	BOGGESS, MICHAEL & H		WATER/SEWER OPERATION	221.50
137732	ECOLOGY, DEPT. OF	FY2020 FEE WATER QUALITY PROGRAM	STORM DRAINAGE	23,400.09
137733	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	57.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.10
	FRONTIER COMMUNICATI		COMMUNITY	114.20
	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	285.49
	FRONTIER COMMUNICATI		UTIL ADMIN	285.49
137734	LSAW LAND SURVEYORS'	2020 LSAW MEMBERSHIP DUES-JASON CANTU	ENGR-GENL	82.00
137735	WASHINGTON STATE UNV	2020 PESTICIDE RECERT - D. SZECHENYI	PARK & RECREATION FAC	120.00
	WASHINGTON STATE UNV	2020 PESTICIDE RECERT - E. CHRISMAN	PARK & RECREATION FAC	120.00

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137735	WASHINGTON STATE UNV	2020 PESTICIDE RECERT - E. PHELPS	PARK & RECREATION FAC	120.00
	WASHINGTON STATE UNV	2020 PESTICIDE RECERT - J. ROTH	PARK & RECREATION FAC	120.00

**WARRANT TOTAL: 39,275.52**

CHECK #136125 CHECK LOST IN MAIL (245.26)

CHECK #137641 INITIATOR ERROR (1858.59)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

37,171.67