


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 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 July 8, 2020 claims in the amount of \$1,094,171.64 paid by EFT transactions and Check No.'s 141938 through 142067 with Check number 140407 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$1,094,171.64 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141938 THROUGH 142067 WITH CHECK NUMBER 140409 VOIDED**, 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 JULY 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/2/2020 TO 7/8/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141969	GFOA	CAFR REVIEW AND AWARD	FINANCE-GENL	610.00
141970	GILLINGS, FRED	MASKS	MUNICIPAL COURTS	54.98
141971	GOOD TASTE	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
141972	GOVCONNECTION INC	SURFACE PRO CASE	STORM DRAINAGE	45.10
141973	GRAINGER	SOAP, BRUSHES AND HOSES	ER&R	564.01
141974	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	140.32
	GRANITE CONST		ROADWAY MAINTENANCE	372.22
	GRANITE CONST		ROADWAY MAINTENANCE	402.53
	GRANITE CONST		ROADWAY MAINTENANCE	548.24
141975	GROVE STREET DENTIST	BUSINESS RENTL RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
141976	GUEST, SHANA	UB REFUND	WATER/SEWER OPERATION	13.34
141977	GUSTAFSON, JOHN	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141978	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
141979	HD FOWLER COMPANY	PVC	WASTE WATER TREATMENT F	30.74
	HD FOWLER COMPANY		WASTE WATER TREATMENT F	45.34
	HD FOWLER COMPANY		WASTE WATER TREATMENT F	176.12
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	352.72
141980	HEALTH FIRST CHIROP	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
141981	HEAVENLY HANDS		ECONOMIC SUPPORT	4,000.00
141982	HOFFMAN, EVELYN	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
141983	HOLLIS, LORRAINE		PARKS-RECREATION	80.00
141984	HOME DEPOT USA	LASER MEASURER	ENGR-GENL	108.21
141985	HOME DEPOT USA	DISPENSER	COURT FACILITIES	95.35
	HOME DEPOT USA	CLEANER	CUSTODIAL SERVICES	116.34
	HOME DEPOT USA	DISPENSER	UTIL ADMIN	150.05
	HOME DEPOT USA	JANITORIAL SUPPLIES	COURT FACILITIES	181.66
	HOME DEPOT USA	CLEANER	FACILITY MAINTENANCE	185.72
	HOME DEPOT USA	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG	269.24
	HOME DEPOT USA		CITY HALL	278.66
	HOME DEPOT USA		UTIL ADMIN	372.75
	HOME DEPOT USA		MAINT OF GENL PLANT	380.76
	HOME DEPOT USA		WASTE WATER TREATMENT F	386.39
141986	HOUSE OF UPHOLSTERY	RECOVER SEATS	EQUIPMENT RENTAL	983.70
141987	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
141988	HYLTON, JONAS	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141989	IDEAL WELLNESS	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
141990	KAMINSKY,SULLENBERGE	TRAINING-LAWRENSON	POLICE TRAINING-FIREARMS	300.00
141991	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
141992	KRAVCHUK, VLADIMIR &	UB REFUND	WATER/SEWER OPERATION	98.74
141993	KUNG FU 4 KIDS	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
141994	LES SCHWAB TIRE CTR	TIRES	ER&R	5,748.53
141995	LOWES HIW INC	DOOR ROLLERS	MAINT OF GENL PLANT	22.87
141996	M&F SALON	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	1,770.00
141997	MARYSVILLE AWARDS		ECONOMIC SUPPORT	4,000.00
141998	MARYSVILLE COOPERATI		ECONOMIC SUPPORT	2,250.00
141999	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	365,666.78
142000	MARYSVILLE JEWELRY &	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142001	MARYSVILLE PRINTING	ENVELOPES	MUNICIPAL COURTS	1,011.03
142002	MARYSVILLE SKATE CEN	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142003	MARYSVILLE TRAVEL		ECONOMIC SUPPORT	4,000.00
142004	MARYSVILLE VISION		ECONOMIC SUPPORT	4,000.00
142005	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	479.48
	MARYSVILLE, CITY OF	UTILTIY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	603.88
142006	MAXIS RESTAURANT	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142007	MBITHI, PIUS	UB REFUND	WATER/SEWER OPERATION	24.02
142008	MCCARTHY HOME REMODE	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142009	MONICAS SALON		ECONOMIC SUPPORT	2,250.00
142010	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	6.04
	MOUNTAIN MIST		WASTE WATER TREATMENT F	6.05
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.05

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/2/2020 TO 7/8/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142010	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT F	12.97
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.97
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.97
142011	NAVIA BENEFIT	FLEXPLAN FEES-JUNE 2020	PERSONNEL ADMINISTRATIOI	166.00
142012	NEATHERLIN, SHERYL	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142013	NEGRON, DAVID	REIMBURSE UNIFORM EXPENSE	PRO ACT TEAM	404.97
142014	NW SIGN & DESIGN	SNEEZE GUARDS	PROBATION	145.91
	NW SIGN & DESIGN		PROBATION	145.91
	NW SIGN & DESIGN		MUNICIPAL COURTS	437.73
	NW SIGN & DESIGN		MUNICIPAL COURTS	437.73
142015	OFFICE DEPOT	OFFICE SUPPLIES	SOLID WASTE OPERATIONS	7.79
	OFFICE DEPOT		ENGR-GENL	8.54
	OFFICE DEPOT		UTIL ADMIN	70.69
	OFFICE DEPOT	CHAIR MATS	SEWER LIFT STATION	99.31
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	211.63
	OFFICE DEPOT	CHAIR MATS	SEWER LIFT STATION	306.02
	OFFICE DEPOT	OFFICE SUPPLIES	EQUIPMENT RENTAL	395.19
142016	PACIFIC POWER BATTER	BATTERIES	MAINTENANCE	20.42
	PACIFIC POWER BATTER		GOLF ADMINISTRATION	20.43
	PACIFIC POWER BATTER	HEAT SHRINK	EQUIPMENT RENTAL	50.45
142017	PALACIOS, BRITTINI	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
142018	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	5.79
	PARTS STORE, THE		EQUIPMENT RENTAL	30.11
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	63.44
142019	PAUNCHY ELEPHANT	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	3,150.00
142020	PENWAY LTD	FLOOR DECALS	NON-DEPARTMENTAL	2,732.50
142021	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	22.57
	PGC INTERBAY LLC		PRO-SHOP	51.50
	PGC INTERBAY LLC		PRO-SHOP	97.12
	PGC INTERBAY LLC		PRO-SHOP	99.13
	PGC INTERBAY LLC		PRO-SHOP	194.14
	PGC INTERBAY LLC		PRO-SHOP	214.10
	PGC INTERBAY LLC		MAINTENANCE	350.15
	PGC INTERBAY LLC		MAINTENANCE	396.51
	PGC INTERBAY LLC		PRO-SHOP	519.00
	PGC INTERBAY LLC		MAINTENANCE	1,031.75
	PGC INTERBAY LLC		PRO-SHOP	1,090.03
	PGC INTERBAY LLC		PRO-SHOP	1,229.63
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		GOLF COURSE	3,076.74
	PGC INTERBAY LLC		GOLF COURSE	4,495.27
142022	PIGSKIN UNIFORMS	JUMPSUITS	POLICE PATROL	1,193.50
142023	PILCHUCK RENTALS	BOOM RENTAL	ROADSIDE VEGETATION	382.55
	PILCHUCK RENTALS		TRANSPORTATION MANAGEM	398.95
142024	PITTS, KELLY	PER DIEM 7/7-7/9	POLICE PATROL	177.50
142025	PLATT ELECTRIC	STRIPPER CUTTER	FACILITY MAINTENANCE	20.76
	PLATT ELECTRIC	OUTLETS AND COVERS	PARK & RECREATION FAC	85.05
	PLATT ELECTRIC	LIGHT FIXTURES	PARK & RECREATION FAC	346.81
142026	POLLARDWATER	FIRE FLOW PARTS	WATER DIST MAINS	494.14
142027	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	194.05
	POSTAL SERVICE		UTIL ADMIN	319.75
142028	POWERS, MICHAEL	PROFESSIONAL SERVICES	MUNICIPAL COURTS	420.00
142029	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT SE	861.00
142030	PUD	ACCT #221100092	GMA - STREET	17.01
	PUD	ACCT #201672136	SEWER LIFT STATION	22.62
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.94
	PUD	ACCT #202178158	SEWER LIFT STATION	28.76
	PUD	ACCT #202476438	SEWER LIFT STATION	31.43
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	31.97
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	34.39
	PUD	ACCT #202499489	COMMUNITY EVENTS	38.18

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 7/2/2020 TO 7/8/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142030	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	41.51
	PUD	ACCT #202012589	PARK & RECREATION FAC	43.97
	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	44.53
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	45.58
	PUD	ACCT #203005160	STREET LIGHTING	50.81
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	52.37
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	55.37
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	55.89
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	58.12
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	61.15
	PUD	ACCT #220298624	STREET LIGHTING	61.61
	PUD	ACCT #220792733	STREET LIGHTING	68.52
	PUD	ACCT #202557450	STREET LIGHTING	69.94
	PUD	ACCT #202463543	SEWER LIFT STATION	72.12
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	81.43
	PUD	ACCT #202490637	SEWER LIFT STATION	96.56
	PUD	ACCT #202294336	STREET LIGHTING	99.20
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	99.59
	PUD	ACCT #202572327	STREET LIGHTING	121.25
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	124.83
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	137.28
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	142.30
	PUD	ACCT #203223458	PARK & RECREATION FAC	150.57
	PUD	ACCT #220731285	STREET LIGHTING	151.13
	PUD	ACCT #200479541	COMMUNITY CENTER	165.47
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	179.79
	PUD	ACCT #220761175	OPERA HOUSE	196.79
	PUD	ACCT #200790061	PARK & RECREATION FAC	226.32
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	260.58
	PUD	ACCT #200586485	SEWER LIFT STATION	998.31
142031	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	11.59
142032	PUMPTECH INC	SUNNYSIDE WELL REPAIR	SOURCE OF SUPPLY	8,263.08
142033	RECTOR, JONATHAN & S	UB REFUND	WATER/SEWER OPERATION	146.58
142034	RED CURTAIN FOUND	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142035	REECE TRUCKING	PAY ESTIMATE #1	GMA-STREET	-11,126.25
	REECE TRUCKING		GMA - STREET	222,525.08
142036	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,103.43
142037	RIGHTS BREWING	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142038	ROBICHAUD, DONNA & R	UB REFUND	WATER/SEWER OPERATION	144.30
142039	ROY ROBINSON	MOTOR MOUNTS	ER&R	275.81
142040	SCARSELLA BROS	GRAVEL BORROW	SURFACE WATER CAPITAL PF	7,406.17
142041	SHERWIN WILLIAMS	PAINT AND SUPPLIES	CITY HALL	150.46
142042	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
142043	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	576.04
142044	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	12.70
	STAPLES		NON-DEPARTMENTAL	36.69
	STAPLES		MUNICIPAL COURTS	76.41
	STAPLES		MUNICIPAL COURTS	769.69
142045	STONEWAY ELECTRIC	COVER	PARK & RECREATION FAC	70.26
	STONEWAY ELECTRIC	AERATOR PARTS	WASTE WATER TREATMENT F	105.53

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/2/2020 TO 7/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142045	STONEWAY ELECTRIC	AERATOR PARTS	WASTE WATER TREATMENT F	945.15
142046	STUDIO EVERGREEN	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	1,650.00
142047	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	3,663.00
142048	SUNSHINE PRESCHOOL	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	3,000.00
142049	TINSLEY, EDWARD	REIMBURSE CDL EXAM FEES	SOLID WASTE OPERATIONS	92.00
142050	TRANSOURCE SERVICES	NUTANIX INSTALL	IS REPLACEMENT ACCOUNTS	2,424.79
142051	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	257.47
	TRANSPORTATION, DEPT		GMA - STREET	1,541.97
142052	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	20.35
142053	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	542.08
142054	VAN ALLEN, GWENDYLON	UB REFUND	WATER/SEWER OPERATION	79.25
142055	VAN DAM'S ABBEY	COUNTER TOP	PUBLIC SAFETY BLDG	454.69
	VAN DAM'S ABBEY	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142056	VANDERWAL, NORMA	UB REFUND	WATER/SEWER OPERATION	38.30
142057	VAZQUEZ, JOSEFINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	VAZQUEZ, JOSEFINA		PARKS-RECREATION	75.00
142058	VERIZON	AMR LINES	METER READING	288.84
142059	VILLAGE TAPHOUSE & G	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142060	WANDER COFFEE BAR		ECONOMIC SUPPORT	4,000.00
142061	WAXIE SANITARY SUPPL	WIPES	ER&R	197.23
	WAXIE SANITARY SUPPL		ER&R	330.29
142062	WEBCHECK	WEBHECK SERVICES	UTILITY BILLING	1,761.92
142063	WELLNESS SOLUTIONS	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142064	WHISTLE STOP SWEET S		ECONOMIC SUPPORT	4,000.00
142065	WILDER CUSTOM CONS		ECONOMIC SUPPORT	3,600.00
142066	ZATI REALTY GROUP		ECONOMIC SUPPORT	4,000.00
142067	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	54.19
	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.31
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.71
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.31
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	85.67
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.19
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	106.36
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.97
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	109.02

WARRANT TOTAL: 1,094,321.64

CHECK #140407 INITIATOR ERROR (150.00)

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

1,094,171.64