

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 14, 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 November 25, 2020 claims in the amount of \$658,655.86 paid by EFT transactions and Check No.'s 144782 through 144878 with no Check number voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$658,655.86 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144782 THROUGH 144878**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Kimberly Gaulton _____ 12/11/20
AUDITING OFFICER DATE

Jim Uebing _____ 12/3/20
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14th DAY OF DECEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/19/2020 TO 11/25/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144782	REVENUE, DEPT OF	EXCISE TAX RETURN	CITY CLERK	0.29
	REVENUE, DEPT OF		ER&R	18.77
	REVENUE, DEPT OF		POLICE ADMINISTRATION	41.73
	REVENUE, DEPT OF		GENERAL FUND	489.59
	REVENUE, DEPT OF		GOLF ADMINISTRATION	575.44
	REVENUE, DEPT OF		STORM DRAINAGE	8,236.11
	REVENUE, DEPT OF		GOLF COURSE	11,315.05
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	35,881.54
	REVENUE, DEPT OF		UTIL ADMIN	88,034.67
144783	3CMA	ANNUAL DUES	NON-DEPARTMENTAL	400.00
144784	5 RIGHTS BREWING	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144785	A & A PAINTING	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	8,000.00
144786	ALONDRA'S BEAUTY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144787	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	15.28
	AMAZON CAPITAL	COVID	PUBLIC HEALTH EXPENSE	136.55
	AMAZON CAPITAL	DISPOSABLE FACE MASKS	COMMUNITY	218.59
	AMAZON CAPITAL	WEBCAMS	EXPENSES TO FACILITATE	389.40
144788	ASHLEYS ADULT FAMILY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	9,100.00
144789	AUDIO LAB	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	13,000.00
144790	BANK OF AMERICA	TOOLBOX	POLICE INVESTIGATION	92.77
144791	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EXPENSES TO FACILITATE	131.84
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	437.75
144792	BANK OF AMERICA	TRAINING	POLICE TRAINING-FIREARMS	1,225.00
144793	BANK OF AMERICA	CHAIR & SUPPLIES	POLICE PATROL	50.86
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	149.00
	BANK OF AMERICA		POLICE PATROL	284.45
	BANK OF AMERICA		POLICE ADMINISTRATION	1,359.69
144794	BANK OF AMERICA	RENEWALS	FINANCE-GENL	8.95
	BANK OF AMERICA		COMMUNITY	60.12
	BANK OF AMERICA		RECREATION SERVICES	262.44
	BANK OF AMERICA		COMPUTER SERVICES	1,865.55
144795	BAY ALARM COMPANY	SECURITY AND FIRE MONITORING	COURT FACILITIES	127.88
	BAY ALARM COMPANY	FIRE SYSTEM TESTING	COURT FACILITIES	169.82
144796	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,683.25
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,280.33
144797	BLANCAS SKIN CARE AN	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	13,000.00
144798	BOYD, RAE	NURSE CONTRACT SERVICES	DETENTION & CORRECTION	1,710.00
144799	BREEZEWAY THERAPEUTI	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
144800	CAPTAIN DIZZY 76	CAR WASHES	POLICE PATROL	78.00
144801	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,319.43
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,710.38
144802	CENTRAL WELDING SUPP	GRINDING/CUTOFF WHEELS	WASTE WATER TREATMENT	102.05
144803	CHAMBERS, ELIZABETH	UB REFUND	WATER/SEWER OPERATION	30.62
144804	COOP SUPPLY	BRACKETS	SOLID WASTE OPERATIONS	85.22
144805	COPIERS NORTHWEST	CANON PRINTER/COPIER	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144805	COPIERS NORTHWEST	CANON PRINTER/COPIER	POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
	COPIERS NORTHWEST	HD REMOVAL	COMPUTER SERVICES	765.10
144806	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	595.92
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	626.96
144807	CRIMINAL JUSTICE	INSTRUCTOR RECERTIFICATION	POLICE TRAINING-FIREARMS	250.00
144808	DHALIWAL, KULWINDER	UB REFUND	GARBAGE	328.63
144809	DICKS TOWING	TOWING	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
144810	E&E LUMBER	BRAID FLEX	PARK & RECREATION FAC	23.06
144811	ECOLOGY, DEPT. OF	DAM SAFETY INSPECTION FEE	STORM DRAINAGE	881.00
144812	EL DIAMATE DEL ANGEL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144813	ELIAS, CALEB & RHOND	UB REFUND	WATER/SEWER OPERATION	18.90
	ELIAS, CALEB & RHOND		WATER/SEWER OPERATION	25.00
144814	ESPINO, ASHLEY		WATER/SEWER OPERATION	62.11
144815	EVERETT STAMP WORKS	STAMPER SUPPLIES	OFFICE OPERATIONS	38.15
144816	EVERETTES RV CLUB	REFUND BARN RENTAL COVID	PARKS-RECREATION	80.00
144817	FERRELL, CINDY	UB REFUND	WATER/SEWER OPERATION	238.08
144818	FLANNERY, TYSON		WATER/SEWER OPERATION	123.88
144819	FUNDEN, JERRY		WATER/SEWER OPERATION	82.86
144820	GALLS, LLC	HATS	POLICE ADMINISTRATION	122.40
144821	GEOTEST SERVICES INC	DOWNTOWN STORMWATER PROJECT	SURFACE WATER CAPITAL	353.80
	GEOTEST SERVICES INC	OLYMPIC VIEW PARK PROJECT	GMA-PARKS	1,824.00
144822	GLORIA, NORMA	UB REFUND	WATER/SEWER OPERATION	11.09
144823	GOLDWING TOURING	REFUND BARN RENTAL COVID	PARKS-RECREATION	125.00
144824	GOVCONNECTION INC	TOPAZ SIGNATURE PADS	EXPENSES TO FACILITATE	766.78
144825	GRAVITY PAYMENTS	PAYMENT PROCESSING ONLINE/PHONE	UTILITY BILLING	16,477.88
144826	GRIFFITH, VICKIE & R	UB REFUND	WATER/SEWER OPERATION	65.19
144827	GROVE STREET DENTIST	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	3,065.30
144828	GUNDERSON, JARL	LEOFF 1 MEDICARE / DENTAL	POLICE ADMINISTRATION	125.00
	GUNDERSON, JARL		POLICE ADMINISTRATION	578.40
144829	HIGHLAND, ROBERT	UB REFUND	WATER/SEWER OPERATION	154.74
144830	HUMAN SERVICES	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	39,605.19
144831	IPREO LLC	2020 DEBT ISSUE COSTS	INTEREST & OTHER DEBT	1,366.25
144832	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	206.00
144833	KELLY, AMANDA & SEAN	UB REFUND	WATER/SEWER OPERATION	260.71
144834	KINMAN, NILES		WATER/SEWER OPERATION	207.71
144835	KUNG FU 4 KIDS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144836	L N CURTIS & SONS	EQUIP NELSON	PRO ACT TEAM	206.07
	L N CURTIS & SONS	SWAT EQUIP	SWAT TEAM	8,511.46
144837	LASTING IMPRESSIONS	UNIFORM SHIRTS	COMMUNITY SERVICES UNIT	329.43
144838	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	165.12
144839	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	24.38
144840	LOVINUS, STEPHAN & M	UB REFUND	WATER/SEWER OPERATION	12.78
144841	MALLAHAN, MARK	LUNCH	WATER DIST MAINS	15.00
144842	MARYSVILLE PRINTING	PRINTING SERVICE	POLICE PATROL	1,020.42

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144842	MARYSVILLE PRINTING	PRINTING AND MAILING	SOLID WASTE OPERATIONS	7,436.27
144843	MCLOUGHLIN & EARDLEY	SIGNAL SIREN	EQUIPMENT RENTAL	193.24
	MCLOUGHLIN & EARDLEY	HEADLIGHT FLASHER MODULES	EQUIPMENT RENTAL	415.62
	MCLOUGHLIN & EARDLEY	SIGNAL SIREN	EQUIPMENT RENTAL	772.97
	MCLOUGHLIN & EARDLEY	HEADLIGHT FLASHER MODULES	EQUIPMENT RENTAL	1,662.50
144844	MCVAYS MOBILE WELD	WELDING SERVICE	WASTE WATER TREATMENT	655.80
	MCVAYS MOBILE WELD	DIAMOND PLATING	WASTE WATER TREATMENT	2,295.30
144845	MOBILE WIRELESS LLC	LICENSES & MAINTENANCE	EXPENSES TO FACILITATE	3,136.91
144846	O'BRIEN, APRIL	EMPLOYEE APPRECIATION RAFFLE	PERSONNEL ADMINISTRATION	295.38
144847	OFFICE DEPOT	SUPPLIES	POLICE PATROL	-28.68
	OFFICE DEPOT		POLICE ADMINISTRATION	23.22
	OFFICE DEPOT		POLICE PATROL	28.68
	OFFICE DEPOT		POLICE PATROL	31.41
	OFFICE DEPOT		POLICE INVESTIGATION	32.78
	OFFICE DEPOT		POLICE INVESTIGATION	37.14
	OFFICE DEPOT	PAPER	OFFICE OPERATIONS	42.62
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	57.02
	OFFICE DEPOT	PAPER	POLICE PATROL	85.23
	OFFICE DEPOT	MOUSE	WATER DIST MAINS	92.89
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	124.41
	OFFICE DEPOT		POLICE ADMINISTRATION	142.08
	OFFICE DEPOT	COVID HAND SANITIZER	PUBLIC HEALTH EXPENSE	171.56
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	180.50
	OFFICE DEPOT		POLICE PATROL	209.79
	OFFICE DEPOT	SUPPLIES, CUPS	DETENTION & CORRECTION	555.86
	OFFICE DEPOT	SUPPLIES, RISERS	POLICE INVESTIGATION	715.12
144848	PAEONIA PINES	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	8,000.00
144849	PARABON NANOLABS	PROFESSIONAL SERVICE	POLICE INVESTIGATION	1,241.55
144850	PEACE OF MIND	COUNCIL WS AND MEETING MINUTES	CITY CLERK	187.00
144851	PILCHUCK FUCHSIA	REFUND BARN RENTAL COVID	PARKS-RECREATION	80.00
144852	PILCHUCK RENTALS	WOODCUTTER OIL	ROADSIDE VEGETATION	117.78
144853	PROFORCE LAW ENFORC	TASER REPLACEMENT	POLICE PATROL	2,809.01
	PROFORCE LAW ENFORC	TASERS	POLICE PATROL	3,073.30
144854	PROTOCOL PLUMBING	REPAIR PLUMBING LEAK	FACILITY REPLACEMENT	218.60
144855	PUGET SOUND SECURITY	KEYS	WASTE WATER TREATMENT	17.38
144856	QUIK STOP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144857	QUILCEDA CREEK MANOR		ECONOMIC SUPPORT	10,000.00
144858	RED CURTAIN FOUND		ECONOMIC SUPPORT	10,000.00
144859	RHODODENDRON SOC	REFUND BARN RENTAL COVID	PARKS-RECREATION	30.00
144860	SCORE	SCORE HOUSING OCTOBER	DETENTION & CORRECTION	17,364.00
144861	SHRED-IT US	SHREDDING	POLICE PATROL	59.28
144862	SIGMAN, MICHAEL	LEOFF 1 - MEDICARE REIMBURSEMENT	POLICE ADMINISTRATION	578.40
144863	SMITH, ELLIS	UB REFUND	GARBAGE	17.15
144864	SMOKEY POINT CONCRET	QUARRY SPALL AND DRAIN ROCK	NON-DEPARTMENTAL	868.47
144865	SNO CO AUDITOR	FIRST STREET BYPASS	GMA - STREET	113.50
144866	SNO CO PUBLIC WORKS	SOLID WASTE	SOLID WASTE OPERATIONS	173,361.00
144867	SNO CO TREASURER	SNO CTY MEDICAL SEPT	DETENTION & CORRECTION	2,830.39
144868	SPRINGBROOK NURSERY	DUMP FEES	STORM DRAINAGE	36.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	48.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	48.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	168.00
144869	STATE PATROL	FINGERPRINT ID	INTERGOVERNMENTAL	808.25
144870	STRYKER BROTHERS	REPAIR ENGINE LEAK	EQUIPMENT RENTAL	2,619.80
144871	SUN BADGE CO	BADGES	GENERAL FUND	-181.76
	SUN BADGE CO		POLICE ADMINISTRATION	2,136.16
144872	SUPERION LLC	ANNUAL MAINTENANCE - TRAKIT CD	COMMUNITY SERVICES UNIT	1,357.58
	SUPERION LLC		COMPUTER SERVICES	1,357.58
	SUPERION LLC		UTIL ADMIN	4,072.74

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144872	SUPERION LLC	ANNUAL MAINTENANCE - TRAKIT CD	COMMUNITY	12,218.23
144873	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	647.00
	SWEARENGIN, ROBERT		POLICE ADMINISTRATION	1,834.30
144874	TACOMA SCREW PRODUCT	INLINE FUSE HOLDERS	EQUIPMENT RENTAL	152.32
	TACOMA SCREW PRODUCT	NUTS, BOLTS, SCREWS	EQUIPMENT RENTAL	221.16
144875	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	181.82
144876	UNIVERSAL FIELD	SERVICES FOR OCTOBER 2020	GMA - STREET	233.38
	UNIVERSAL FIELD		GMA - STREET	1,965.59
144877	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	360.08
144878	WHITAKER, FAITH	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
WARRANT TOTAL:				<u><u>658,655.86</u></u>

REASON FOR VOIDS:

INITIATOR ERROR
CHECK LOST/DAMAGED
UNCLAIMED PROPERTY