

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 11, 2021

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 December 28, 2020 claims in the amount of \$1,547,542.10 paid by EFT transactions and Check No.'s 145472 through 145563 with check number 144642 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$1,547,542.10 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145472 THROUGH 145563 WITH CHECK NUMBER 144642 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 **11th DAY OF JANUARY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/24/2020 TO 12/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145472	PREMERA BLUE CROSS	PREMERA CLAIMS	MEDICAL CLAIMS	89,415.38
145473	FIRST AMERICAN TITLE	ROW ACQUISITION	GMA - STREET	12,268.96
145474	STRIDER CONSTRUCTION	PAY ESTIMATE #8	GMA - STREET	599,770.63
145475	PREMERA BLUE CROSS	PREMERA CLAIMS	MEDICAL CLAIMS	9,551.39
145476	ACTIVE NETWORK LLC	ACTIVENET FEES	RECREATION SERVICES	59.75
145477	ADAMS, LELAND & MARG	UB REFUND	WATER/SEWER OPERATION	342.42
145478	AHEARN ELECTRIC INC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	105.50
145479	AKANA AKANA	SERVICES	SEWER CAPITAL PROJECTS	7,284.19
145480	AMAZON CAPITAL	MASKS	SEWER CAPITAL PROJECTS	12,701.97
145481	AMERICAN SPRINKLER C AMERICAN SPRINKLER C	OPERA SPRINKLER INSTALL OPERA SPRINKLER INSTALLATION	PUBLIC HEALTH EXPENSE	34.92
145482	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM CLEANING	NON-DEPARTMENTAL	9,290.50
145483	BABAK, ANATOLY & NAT	UB REFUND	NON-DEPARTMENTAL	69,119.13
145484	BARNES, CHARLES & SU		SMALL ENGINE SHOP	6.56
145485	BARNES, WILLIAM & JA		SMALL ENGINE SHOP	6.56
145486	BATES, JONATHAN		EQUIPMENT RENTAL	56.66
145487	BAYVIEW MSR OPPORT	RENT RELIEF REYNOLDS	EQUIPMENT RENTAL	56.66
145488	BIEGLER, RON	UB REFUND	WATER/SEWER OPERATION	182.34
145489	BLUE SKIES DRONE BLUE SKIES DRONE	DRONE	WATER/SEWER OPERATION	28.33
145490	BOTESCH, NASH & HALL	CONTRACT	WATER/SEWER OPERATION	556.77
145491	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	WATER/SEWER OPERATION	281.42
145492	C M HEATING C M HEATING	REFUND PERMIT FEE	ECONOMIC SUPPORT	1,500.00
145493	CADENA, MICHAEL	INTERPRETER SERVICE	WATER/SEWER OPERATION	240.76
145494	CAPTAIN DIZZY 76 CAPTAIN DIZZY 76	CAR WASHES	POLICE PATROL	2,684.41
145495	CASCADE COLUMBIA CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	POLICE PATROL	5,562.28
145496	CATLIN, LLOYD	UB REFUND	CAPITAL EXPENDITURES	31,350.40
145497	CHACON, JONATHAN	REFUND PERMIT FEE	GMA-PARKS	88.00
145498	CHARLES BROACH III	UB REFUND	NON-BUS LICENSES AND PEF	70.00
145499	COMCAST	ACCT #8498310020341322	COMMUNITY DEVELOPMENT	100.00
145500	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEALS	COURTS	150.00
145501	COSTLESS SENIOR SRVC	INMATE SERVICES	COMMUNITY SERVICES UNIT	45.50
145502	COUNSELLOR, RANDY	RETURN RENTAL FEE	POLICE PATROL	71.50
145503	CRANE, JOSEPH & JESS	UB REFUND	WASTE WATER TREATMENT F	12,865.25
145504	DUNCAN, CARLEE M		WASTE WATER TREATMENT F	13,503.41
145505	ECOLOGY, DEPT. OF	STORMWATER PERMIT	WATER/SEWER OPERATION	63.47
145506	EYER, MATTHEW	HOLIDAY LUNCH	NON-BUS LICENSES AND PEF	80.00
145507	GALLS, LLC GALLS, LLC	UNIFORMS	WATER/SEWER OPERATION	267.00
145508	GARCIA, ESTELLA	UB REFUND	COMPUTER SERVICES	310.25
145509	GATES, STEVE*		DETENTION & CORRECTION	25.50
145510	GEOTEST SERVICES INC	PAYMENT APPLICATION #10	DETENTION & CORRECTION	879.72
145511	GRAY AND OSBORNE GRAY AND OSBORNE GRAY AND OSBORNE	PROFESSIONAL SERVICES	DETENTION & CORRECTION	97.44
145512	GRIFFEN, CHRIS GRIFFEN, CHRIS GRIFFEN, CHRIS		PARKS-RECREATION	80.00
145513	HACH COMPANY HACH COMPANY	SENSOR CAP REPLACEMENT CONTROLLERS	WATER/SEWER OPERATION	20.68
			WATER/SEWER OPERATION	7.40
			GMA-PARKS	418.85
			PERSONNEL ADMINISTRATIO	20.73
			POLICE ADMINISTRATION	-122.40
			DETENTION & CORRECTION	185.61
			WATER/SEWER OPERATION	49.14
			WATER/SEWER OPERATION	60.71
			CAPITAL EXPENDITURES	15,210.39
			COMMUNITY DEVELOPMENT-	998.51
			COMMUNITY DEVELOPMENT-	1,184.89
			COMMUNITY DEVELOPMENT-	2,736.00
			PUBLIC DEFENSE	225.00
			PUBLIC DEFENSE	262.50
			PUBLIC DEFENSE	300.00
			WASTE WATER TREATMENT F	275.44
			WASTE WATER TREATMENT F	6,030.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/24/2020 TO 12/28/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145514	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	21,655.07
145515	HEFTI, RICHARD	UB REFUND	GARBAGE	260.21
145516	HERC RENTALS INC	RENTAL PUMP	PUMPING PLANT	1,178.31
	HERC RENTALS INC	EXCAVATOR RENTAL	SOURCE OF SUPPLY	4,654.30
145517	KAISER PERMANENTE	DOT PHYSICAL	GENERAL SERVICES - OVERF	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATIOI	156.00
145518	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	3,958.34
145519	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
145520	LASTING IMPRESSIONS	UNIFORMS	POLICE PATROL	24.05
145521	MALAKOOTI TRANSLATIN	INTERPRETER SERVICES	COURTS	100.00
145522	MANGUNE, ULYSSES L		COURTS	130.00
145523	MARYSVILLE PRINTING	PRINTING	POLICE ADMINISTRATION	15.43
145524	MATIA CONTRACTORS	PAY ESTIMATE #5	GMA-PARKS	-10,118.41
	MATIA CONTRACTORS		GMA-PARKS	221,188.41
145525	MIRANDA, TONYA	SENTIMENT BOXES	PERSONNEL ADMINISTRATIOI	47.87
145526	NORTH SOUND EMERG	INMATE EMERGENCY CARE	DETENTION & CORRECTION	778.00
145527	NORTH SOUND HOSE	REPAIR PARTS	STORM DRAINAGE	4.83
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	4.83
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	29.42
	NORTH SOUND HOSE		STORM DRAINAGE	29.43
145528	NW ASSESSMENT SERVIC	WELLNESS SERVICE	POLICE INVESTIGATION	750.00
145529	OFFICE DEPOT	SUPPLIES	UTIL ADMIN	13.11
	OFFICE DEPOT		UTIL ADMIN	26.22
	OFFICE DEPOT		POLICE PATROL	111.42
	OFFICE DEPOT		UTIL ADMIN	114.73
	OFFICE DEPOT		OFFICE OPERATIONS	121.31
	OFFICE DEPOT		UTIL ADMIN	170.40
	OFFICE DEPOT		POLICE PATROL	184.07
	OFFICE DEPOT	LAMINATOR	OFFICE OPERATIONS	396.75
145530	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	25,769.47
145531	PEACE OF MIND	COUNCIL MEETING	CITY CLERK	231.20
145532	PEARSON, MITCHELL	UB REFUND	WATER/SEWER OPERATION	140.29
145533	PGC INTERBAY LLC	GOLF COURSE	MAINTENANCE	12.76
	PGC INTERBAY LLC		PRO-SHOP	55.95
	PGC INTERBAY LLC		PRO-SHOP	99.02
	PGC INTERBAY LLC		PRO-SHOP	150.00
	PGC INTERBAY LLC		PRO-SHOP	159.92
	PGC INTERBAY LLC		MAINTENANCE	187.86
	PGC INTERBAY LLC		MAINTENANCE	215.78
	PGC INTERBAY LLC		PRO-SHOP	401.81
	PGC INTERBAY LLC		MAINTENANCE	484.25
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		MAINTENANCE	1,253.41
	PGC INTERBAY LLC		PRO-SHOP	1,295.71
	PGC INTERBAY LLC		MAINTENANCE	1,412.31
	PGC INTERBAY LLC		GOLF COURSE	1,500.22
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		PRO-SHOP	7,057.36
	PGC INTERBAY LLC		MAINTENANCE	11,434.40
145534	POLICE & SHERIFFS PR	ID CARD	K9 PROGRAM	16.25
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	16.30
145535	PROVIDENCE EVERETT M	INMATE EMERGENCY SERVICES	DETENTION & CORRECTION	957.56
145536	PUD	ACCT #205136245	SEWER LIFT STATION	13.25
	PUD	ACCT #202461034	UTIL ADMIN	13.50

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145536	PUD	ACCT #202368551	PARK & RECREATION FAC	16.76
	PUD	ACCT #202031134	PUMPING PLANT	18.32
	PUD	ACCT #202476438	SEWER LIFT STATION	24.24
	PUD	ACCT #202012589	PARK & RECREATION FAC	25.20
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	25.27
	PUD	ACCT #203569751	STORM DRAINAGE	26.37
	PUD	ACCT # 222772634	TRANSPORTATION MANAGEM	27.47
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	29.55
	PUD	ACCT #202499489	COMMUNITY EVENTS	33.18
	PUD	ACCT #202000329	PARK & RECREATION FAC	39.17
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	46.35
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	47.81
	PUD	ACCT #201668043	PARK & RECREATION FAC	51.58
	PUD	ACCT #220792733	STREET LIGHTING	52.03
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	53.28
	PUD	ACCT #203430897	STREET LIGHTING	56.45
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	61.56
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	63.90
	PUD	ACCT #202463543	SEWER LIFT STATION	74.82
	PUD	ACCT #200790061	PARK & RECREATION FAC	81.11
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	88.48
	PUD	ACCT #202557450	STREET LIGHTING	89.63
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	93.54
	PUD	ACCT #220761807	OPERA HOUSE	99.32
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	102.17
	PUD	ACCT #220761175	OPERA HOUSE	141.93
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	147.81
	PUD	ACCT #222664740	TRANSPORTATION MANAGEM	149.28
	PUD	ACCT #222664310	TRANSPORTATION MANAGEM	152.80
	PUD	ACCT #203223458	PARK & RECREATION FAC	171.17
	PUD	PUD FEES	PARK & RECREATION FAC	202.18
	PUD	ACCT #201065281	PARK & RECREATION FAC	227.12
	PUD	ACCT #200223857	PARK & RECREATION FAC	234.03
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	237.85
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	299.83
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	316.21
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	339.51
	PUD	ACCT #201021698	PARK & RECREATION FAC	344.86
	PUD	ACCT #201247699	STREET LIGHTING	360.68
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	474.84
	PUD	ACCT #201021607	PARK & RECREATION FAC	513.55
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #200625382	SEWER LIFT STATION	851.14
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #200479541	COMMUNITY CENTER	1,990.83
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,028.76
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,252.48
	PUD	ACCT #201577921	PUMPING PLANT	4,542.01
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAT	4,754.65
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	11,202.74
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	12,127.87
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	23,359.21
145537	PUMPTECH INC	REMOVAL OF PUMP	SOURCE OF SUPPLY	23,609.40
145538	REECE TRUCKING	DUMP FEES	WATER MAINS INSTALL	144.20
145539	REVENUE, DEPT OF	TAXES	CITY CLERK	1.90
	REVENUE, DEPT OF		POLICE ADMINISTRATION	42.38
	REVENUE, DEPT OF		WATER/SEWER OPERATION	209.17
	REVENUE, DEPT OF		GENERAL FUND	284.02

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145539	REVENUE, DEPT OF	TAXES	GOLF ADMINISTRATION	304.70
	REVENUE, DEPT OF		GOLF COURSE	5,883.97
	REVENUE, DEPT OF		STORM DRAINAGE	6,455.76
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	24,266.89
	REVENUE, DEPT OF		UTIL ADMIN	65,286.99
145540	ROBBINS, TAMARA	WELLNESS WORKSHOP	PERSONNEL ADMINISTRATIOI	80.00
145541	ROWLAND, JAMES & DIA	UB REFUND	WATER/SEWER OPERATION	236.03
145542	RUSDEN, JOHN	PROTEM SERVICES	MUNICIPAL COURTS	370.00
145543	SAFeway INC.	SUPPLIES	DETENTION & CORRECTION	282.82
145544	SCARSELLA BROS	PAY ESTIMATE #18	GMA - STREET	21,582.29
145545	SHRED-IT US	MONTHLY SERVICES	PERSONNEL ADMINISTRATIOI	4.56
	SHRED-IT US	SHREDDING	OFFICE OPERATIONS	29.28
	SHRED-IT US		POLICE PATROL	30.00
145546	SHROCK, JAYSON	UB REFUND	WATER/SEWER OPERATION	184.45
145547	SNO CO TREASURER	REAL ESTATE EXCISE TAX	GMA-PARKS	50.00
	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	1,955.09
145548	STORSETH, JEREMY	REFUND PERMIT FEE	NON-BUS LICENSES AND PEF	95.00
	STORSETH, JEREMY		COMMUNITY DEVELOPMENT	150.00
145549	STRATEGIES 360	SERVICES	GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		GENERAL SERVICES - OVERF	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
145550	SUBURBAN PROPANE	PROPANE	PARK & RECREATION FAC	1,464.03
145551	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	1,683.00
145552	SUPERIOR LAWN CARE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145553	T BAILEY, INC.	PAY ESTIMATE #1	WATER/SEWER OPERATION	-4,013.25
	T BAILEY, INC.		WATER RESERVOIRS	87,729.65
145554	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	393.06
145555	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	36.84
145556	WANAMAKER, D	UB REFUND	WATER/SEWER OPERATION	68.96
145557	WATERSHED, INC	UNIFORMS	POLICE ADMINISTRATION	533.00
	WATERSHED, INC		DETENTION & CORRECTION	1,584.00
	WATERSHED, INC		POLICE PATROL	3,622.96
145558	WAVEDIVISION HOLDING	INTERNET SERVICE	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,434.49
145559	WEBB, RITA	UB REFUND	WATER/SEWER OPERATION	376.59
	WEBB, RITA		WATER/SEWER OPERATION	646.60
145560	WELSH COMMISSIONING	CONDUCTING MEETINGS	CAPITAL EXPENDITURES	742.50
145561	WHITE CAP CONSTRUCT	THERMA FIT	PARK & RECREATION FAC	351.00
145562	YESCO LLC	REFUND PERMIT FEE	COMMUNITY DEVELOPMENT	100.00
145563	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.71
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.31
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	88.04
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	107.01
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	109.02
	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	115.41
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	132.79
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	156.19
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	173.08
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	176.08
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	212.80

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,550,542.10</u></u>
			CHECK # 144642 INITIATOR ERROR	(3,000.00)
				<u><u>1,547,542.10</u></u>
<u>REASON FOR VOIDS:</u>				
		INITIATOR ERROR		
		CHECK LOST/DAMAGED		
		UNCLAIMED PROPERTY		