

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 25, 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 31, 2020 (P13) claims in the amount of \$207,599.29 paid by EFT transactions and Check No.'s 145765 through 145839 with no Check number voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$207,599.29 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145765 THROUGH 145839 WITH NO CHECK NUMBER 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 **25th 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 1/14/2021 TO 1/14/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145765	AMAZON CAPITAL	HEADSET CREDIT	COMMUNITY	-190.72
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	25.49
	AMAZON CAPITAL		POLICE INVESTIGATION	47.36
	AMAZON CAPITAL	CHARGERS	COMPUTER SERVICES	56.82
	AMAZON CAPITAL	HEADSET	COMMUNITY	189.91
	AMAZON CAPITAL	BOOTS AND JEANS-GRIZZLY	COMMUNITY	230.23
	AMAZON CAPITAL	HARD DRIVES	COMPUTER SERVICES	393.40
145766	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
145767	ATSI	CALIBRATION SERVICE AND PARTS	CITY STREETS	-60.11
	ATSI		TRANSPORTATION	706.42
145768	BICKFORD FORD	TAIL LIGHT HOUSING ASSEMBLY	EQUIPMENT RENTAL	281.24
145769	BMI	2021 CONCERT LICENSE FEE	RECREATION SERVICES	364.00
145770	C R HARNDEN CO INC	RED MAPLE	ROADSIDE VEGETATION	145.53
145771	CABLECOM	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-710.85
	CABLECOM		WATER/SEWER OPERATION	1,150.00
145772	CENTRAL WELDING SUPP	FIRST AID KITS	ER&R	299.21
	CENTRAL WELDING SUPP	JACKETS	ER&R	1,086.44
145773	COASTAL FARM & HOME	BOOT DIFF-CASTRO	UTIL ADMIN	17.49
145774	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	283.43
145775	COPIERS NORTHWEST	PRINTER CHARGES	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		DETENTION & CORRECTION	244.67
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
145776	CORE & MAIN LP	ADAPTER	WATER SERVICE INSTALL	54.87
	CORE & MAIN LP	REGISTERS	WATER SERVICES	4,080.82
145777	DAILY JOURNAL OF COM	PROJECT COSTS	GMA-PARKS	623.70
145778	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
145779	DELL	LAPTOPS	WATER DIST MAINS	824.68
	DELL		IS REPLACEMENT ACCOUNTS	1,910.00
145780	DELTA SAFETY	ASBESTOS REFRESHER CLASS	UTIL ADMIN	71.43
	DELTA SAFETY		UTIL ADMIN	142.56
	DELTA SAFETY		UTIL ADMIN	357.14
	DELTA SAFETY		UTIL ADMIN	428.87
145781	DIAMOND VETERINARY	ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	455.10
145782	DICKS TOWING	TOWING EPXENSE	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		EQUIPMENT RENTAL	119.55
145783	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	19.91
	E&E LUMBER	SANDING DISCS	PARK & RECREATION FAC	23.60
	E&E LUMBER	ROLLERS AND TRAYS	PARK & RECREATION FAC	34.53

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145783	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	168.97
145784	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	75.00
	EMERALD SERVICES INC		EQUIPMENT RENTAL	591.76
145785	EVERETT, CITY OF	ANIMAL CARE	COMMUNITY SERVICES UNIT	99.00
	EVERETT, CITY OF	ANIMAL SHELTER FEES-NOV 2020	COMMUNITY SERVICES UNIT	2,535.00
145786	FIRST AMERICAN TITLE	TITLE REPORT	STORM DRAINAGE	825.75
145787	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	311.51
145788	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA-PARKS	2,068.00
145789	GLACIER INDUSTRIES	RELEASE RETAINAGE	WATER/SEWER OPERATION	2,150.00
145790	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	12,980.30
145791	GREG RAIDONS DODGE	BLOWER MOTOR AND RESISTOR	EQUIPMENT RENTAL	211.28
145792	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
145793	HACH COMPANY	TREATMENT PLANT SUPPLIES	SUNNYSIDE FILTRATION	2,418.14
145794	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	420.46
145795	JET PLUMBING	INSTALL WATER HEATER-BLEACHERS	GOLF ADMINISTRATION	4,191.66
145796	KELLEY, NATHAN	RECOVERY CONTRACT #273-WATER	WATER-UTILITIES/ENVIRONMN	-50.00
	KELLEY, NATHAN	RECOVERY CONTRACT #274-SEWER	WATER-UTILITIES/ENVIRONMN	-50.00
	KELLEY, NATHAN	RECOVERY CONTRACT #273-WATER	WATER/SEWER OPERATION	4,321.59
	KELLEY, NATHAN	RECOVERY CONTRACT #274-SEWER	WATER/SEWER OPERATION	12,199.46
145797	LEXIPOL LLC	SUBSCRIPTION CREDIT	POLICE ADMINISTRATION	-1,575.00
	LEXIPOL LLC	ANNUAL SUBSCRIPTION	POLICE ADMINISTRATION	6,950.00
145798	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	11,113.06
145799	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	100.53
	MARYSVILLE PAINT	PAINT, PUTTY AND WOOD PATCH	PARK & RECREATION FAC	123.14
145800	MARYSVILLE PRINTING	COLORING BOOKS	POLICE PATROL	203.30
145801	MC CLURE & SONS INC	PAY ESTIMATE #1-FINAL	WASTE WATER TREATMENT	16,069.29
145802	MCMASTER-CARR	VALVE AND HARDWARE	SEWER LIFT STATION	407.85
145803	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.65
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		RECREATION SERVICES	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.95
	MOBILEGUARD, INC.		YOUTH SERVICES	30.60
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	30.60
	MOBILEGUARD, INC.		GENERAL	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		STORM DRAINAGE	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	61.20
	MOBILEGUARD, INC.		DETENTION & CORRECTION	61.20
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		ENGR-GENL	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		COMPUTER SERVICES	103.54
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	122.40
	MOBILEGUARD, INC.		POLICE PATROL	390.15
145804	MOUNTAIN MIST	COOLER RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	8.53
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.44
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.45
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.45
	MOUNTAIN MIST		SOURCE OF SUPPLY	20.25

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145820	PUD	ACCT #201639630	GOLF ADMINISTRATION	568.36
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,862.83
	PUD		STREET LIGHTING	13,862.37
145821	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	59.35
145822	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	355.93
	RH2 ENGINEERING INC		WATER RESERVOIRS	1,349.67
	RH2 ENGINEERING INC		WATER DIST MAINS	10,084.45
145823	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	11.00
	SHRED-IT US		UTILITY BILLING	11.00
	SHRED-IT US		EXECUTIVE ADMIN	22.39
	SHRED-IT US		LEGAL - PROSECUTION	22.39
145824	SNO CO PLAN & DEV	PERMIT #20108371LDA	GMA-PARKS	3,321.75
145825	SOUND SAFETY	JEANS-RAIRDIN	SOLID WASTE OPERATIONS	51.07
145826	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	23.19
	STAPLES	PURELL AND OFFICE SUPPLIES	MUNICIPAL COURTS	39.22
	STAPLES		ECONOMIC SUPPORT	44.74
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	55.22
	STAPLES	PURELL	ECONOMIC SUPPORT	89.49
	STAPLES	LYSOL WIPES	ECONOMIC SUPPORT	133.24
	STAPLES	OFFICE SUPPLIES AND LYSOL WIPES	ECONOMIC SUPPORT	133.24
	STAPLES		MUNICIPAL COURTS	243.91
145827	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	5,178.75
145828	TRANSPORTATION SOLUT		GMA - STREET	6,296.00
145829	TRANSPORTATION, DEPT	PROJECT COSTS	ARTERIAL STREET-GENL	138.48
	TRANSPORTATION, DEPT		GMA - STREET	1,164.94
145830	UNITED LABORATORIES	CLOROX WIPES AND HAND WIPES	CITY STREETS	-0.22
	UNITED LABORATORIES		TRANSPORTATION	734.60
145831	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.84
145832	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.43
	VERIZON		OFFICE OPERATIONS	480.24
	VERIZON		POLICE PATROL	2,200.93
145833	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	38.26
145834	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	392.43
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.43
145835	WETLAND RESOURCES	INGRAHAM BLVD MONITORING	STORM DRAINAGE	1,610.00
145836	WETZEL, JAKE	TUITION REIMBURSEMENT	TRAINING	563.75
145837	WHATCOM COUNTY	4TH QTR NW MINI CHAIN 2020	DETENTION & CORRECTION	9,251.50
145838	WHIRLWIND SERVICES	CLEAN STORMWATER VAULTS	STORM DRAINAGE	5,079.00
145839	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	9.98
	ZIPLY FIBER		DETENTION & CORRECTION	9.98
	ZIPLY FIBER		PROPERTY TASK FORCE	9.98
	ZIPLY FIBER		COMMUNITY CENTER	9.98
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.98
	ZIPLY FIBER		GOLF ADMINISTRATION	9.98
	ZIPLY FIBER		PURCHASING/CENTRAL	9.98
	ZIPLY FIBER		FACILITY MAINTENANCE	9.98
	ZIPLY FIBER		RECREATION SERVICES	29.93
	ZIPLY FIBER		WATER QUAL TREATMENT	29.93
	ZIPLY FIBER		YOUTH SERVICES	39.90
	ZIPLY FIBER		LEGAL-GENL	39.90
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	39.90
	ZIPLY FIBER		GENERAL	39.90
	ZIPLY FIBER		STORM DRAINAGE	39.90
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.91
	ZIPLY FIBER		FINANCE-GENL	49.88

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145839	ZIPLY FIBER	PHONE CHARGES	LEGAL - PROSECUTION	49.88
	ZIPLY FIBER		EQUIPMENT RENTAL	49.88
	ZIPLY FIBER	PHONE CHARGES	POLICE ADMINISTRATION	56.47
	ZIPLY FIBER		POLICE PATROL	56.47
	ZIPLY FIBER		COMMUNICATION CENTER	56.47
	ZIPLY FIBER		UTILITY BILLING	56.47
	ZIPLY FIBER		GENERAL	56.47
	ZIPLY FIBER		GOLF ADMINISTRATION	56.47
	ZIPLY FIBER		CITY HALL	56.50
	ZIPLY FIBER	PHONE CHARGES	COMPUTER SERVICES	59.80
	ZIPLY FIBER		PARK & RECREATION FAC	59.85
	ZIPLY FIBER		EXECUTIVE ADMIN	69.83
	ZIPLY FIBER		UTILITY BILLING	69.83
	ZIPLY FIBER		POLICE INVESTIGATION	89.78
	ZIPLY FIBER		POLICE ADMINISTRATION	99.75
	ZIPLY FIBER		WASTE WATER TREATMENT	99.75
	ZIPLY FIBER		OFFICE OPERATIONS	109.73
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY	112.94
	ZIPLY FIBER		DETENTION & CORRECTION	112.94
	ZIPLY FIBER		OFFICE OPERATIONS	112.94
	ZIPLY FIBER		COMMUNITY CENTER	112.94
	ZIPLY FIBER		GOLF ADMINISTRATION	112.94
	ZIPLY FIBER	PHONE CHARGES	MUNICIPAL COURTS	119.70
	ZIPLY FIBER		COMMUNITY	169.58
	ZIPLY FIBER		DETENTION & CORRECTION	169.58
	ZIPLY FIBER		UTIL ADMIN	169.58
	ZIPLY FIBER		ENGR-GENL	199.51
	ZIPLY FIBER	PHONE CHARGES	PARK & RECREATION FAC	225.89
	ZIPLY FIBER		WASTE WATER TREATMENT	282.36
	ZIPLY FIBER		UTIL ADMIN	282.36
	ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	488.79

WARRANT TOTAL: 207,599.29

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY