

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 10, 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 April 28, 2021 claims in the amount of \$677,313.48 paid by EFT transactions and Check No.'s 147896 through 147974 with check numbers 135839 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$677,313.48 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147896 THROUGH 147974 WITH CHECK NUMBERS 135839 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 **10th DAY OF MAY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/28/2021 TO 4/28/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147896	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 4/18-4/24/21	MEDICAL CLAIMS	63,505.72
147897	20201WY 41 LLC	UB Refund 14425 54th Dr. NE, 98271	WATER/SEWER OPERATION	243.54
147898	AIRGAS INC	VENTIS SENSOR	WASTE WATER TREATMENT	524.64
147899	AMAZON CAPITAL	PHOTOSHOP BOOK	RECREATION SERVICES	13.98
	AMAZON CAPITAL	GARMENT BAG	RECREATION SERVICES	21.85
	AMAZON CAPITAL	BUSINESS PRIME MEMBERSHIP	UTIL ADMIN	129.07
	AMAZON CAPITAL		GENERAL	129.07
	AMAZON CAPITAL		COMPUTER SERVICES	129.07
	AMAZON CAPITAL		RECREATION SERVICES	129.07
	AMAZON CAPITAL		COMMUNITY	129.07
	AMAZON CAPITAL		POLICE INVESTIGATION	129.07
	AMAZON CAPITAL		POLICE PATROL	129.07
	AMAZON CAPITAL		FINANCE-GENL	129.07
	AMAZON CAPITAL		DETENTION & CORRECTION	129.07
	AMAZON CAPITAL		OFFICE OPERATIONS	129.07
	AMAZON CAPITAL		POLICE ADMINISTRATION	129.11
	AMAZON CAPITAL	DESK RISER	PRO ACT TEAM	174.83
147900	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
147901	ARLINGTON HARDWARE	UNIFORM REPLACEMENT - NEWMAN	GENERAL	115.73
147902	AWWA	2021 SHORT SCHOOL/TRADE SHOW	DEVELOPMENT SERVICES	240.00
147903	BALDO, CONCEPCION	UB Refund	WATER/SEWER OPERATION	361.51
147904	BHC CONSULTANTS	PROFESSIONAL SERVICES 3/26/21	WASTE WATER TREATMENT	1,442.50
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	1,852.50
	BHC CONSULTANTS	EFFLUENT FLOW/NPDES PERMIT	WASTE WATER TREATMENT	3,280.00
147905	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 4/9-4/16/21	UTILITY BILLING	2,144.71
147906	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,670.13
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,698.88
147907	CENTRAL WELDING SUPP	WEED TORCH	ROADWAY MAINTENANCE	73.78
147908	COAST TO COAST TURF	CEDAR FIELD PLAYGROUND	PARK & RECREATION FAC	11,695.10
147909	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	0.80
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		PROBATION	179.70
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		PROPERTY TASK FORCE	208.28
	COPIERS NORTHWEST		GENERAL	216.31
	COPIERS NORTHWEST		LEGAL - PROSECUTION	300.13
	COPIERS NORTHWEST		EXECUTIVE ADMIN	352.93
	COPIERS NORTHWEST		WASTE WATER TREATMENT	355.29
	COPIERS NORTHWEST		ENGR-GENL	369.44
	COPIERS NORTHWEST		PARK & RECREATION FAC	477.33
	COPIERS NORTHWEST		MUNICIPAL COURTS	537.78
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		DETENTION & CORRECTION	783.09
	COPIERS NORTHWEST		POLICE INVESTIGATION	929.37
	COPIERS NORTHWEST		UTIL ADMIN	1,010.03
	COPIERS NORTHWEST		POLICE PATROL	1,215.78
	COPIERS NORTHWEST		COMMUNITY	1,697.13
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,302.07
147910	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,506.02
147911	COUGAR TREE SERVICE	TREE REMOVAL 132ND ST NE	ROADSIDE VEGETATION	1,967.40
147912	DICKS TOWING	TOWING 21-19265	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-19458	POLICE PATROL	77.47
147913	DIGITAL DOLPHIN SUPP	SUPPLIES	POLICE ADMINISTRATION	109.25
147914	E&E LUMBER	COUPLING, ADAPTER, PIPE	PARK & RECREATION FAC	5.63
	E&E LUMBER	PIPE THREAD, ADAPTER, STREET ADAPTER	PARK & RECREATION FAC	20.52
	E&E LUMBER	BATTERY PACK, WD-40, LUBRICANT	PARK & RECREATION FAC	35.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/28/2021 TO 4/28/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147946	OREILLY AUTO PARTS	FITTINGS	EQUIPMENT RENTAL	23.13
	OREILLY AUTO PARTS	FITTINGS, COUPLERS, ADAPTERS	EQUIPMENT RENTAL	424.58
	OREILLY AUTO PARTS	BATTERY JUMP BOX	EQUIPMENT RENTAL	918.10
147947	OTAK	PROFESSIONAL SERVICES 2/27-4/2/21	GMA - STREET	29,528.30
147948	PABLO, KELSIE	REFUND - SOCCER	PARKS-RECREATION	75.00
147949	PORTERFIELD, SARAH L	UB Refund	WATER/SEWER OPERATION	401.14
147950	POSTAL SERVICE	POSTAGE REIMBURSEMENT PW/CD	UTIL ADMIN	18.13
	POSTAL SERVICE		COMMUNITY	138.92
147951	POTTERY NOOK, THE	KIDS CANVAS PAINTING	RECREATION SERVICES	60.00
147952	POWERDMS, INC	POWER DMS FOR ADMIN	POLICE ADMINISTRATION	7,454.68
147953	PUBLIC SAFETY TESTIN	1ST QTR SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	951.00
147954	PUD	ACCT #205195373	PARK & RECREATION FAC	15.31
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.58
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202011813	PUMPING PLANT	27.86
	PUD	ACCT #202794657	TRANSPORTATION	38.33
	PUD	ACCT #203199732	TRANSPORTATION	50.01
	PUD	ACCT #203430897	STREET LIGHTING	53.52
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	60.64
	PUD	ACCT #202288585	TRANSPORTATION	63.01
	PUD	ACCT # 222772634	TRANSPORTATION	70.30
	PUD	ACCT #202303301	SEWER LIFT STATION	73.27
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	81.95
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	95.15
	PUD	ACCT #222025900	PUMPING PLANT	131.99
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	205.88
	PUD	ACCT #200223857	PARK & RECREATION FAC	224.36
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	228.00
	PUD	PUD 4708 - 79TH AVE NE	PARK & RECREATION FAC	251.91
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	255.03
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	264.61
	PUD	ACCT #201247699	STREET LIGHTING	273.46
	PUD	ACCT #201147253	PUMPING PLANT	298.53
	PUD	ACCT #201628880	WASTE WATER TREATMENT	305.16
	PUD	ACCT #220824148	WASTE WATER TREATMENT	586.69
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,338.76
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,076.20
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,262.34
	PUD	ACCT #201577921	PUMPING PLANT	4,888.25
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,873.33
	PUD	ACCT #201721180	WASTE WATER TREATMENT	22,493.81
147955	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	46.76
147956	ROJAS, NATALI	REFUND SOCCER	PARKS-RECREATION	75.00
147957	SECURITY LENDING LTD	UB Refund 5026 119th St. NE #C, 98271	WATER/SEWER OPERATION	220.90
147958	SECURITY LENDING LTD	UB Refund 5022 119th St. NE#B, 98271	WATER/SEWER OPERATION	237.58
147959	SECURITY LENDING LTD	UB Refund 5025 119th St. NE #D, 98271	WATER/SEWER OPERATION	248.02
147960	SECURITY LENDING LTD	UB Refund 5022 119th St. NE #A, 98271	WATER/SEWER OPERATION	281.92
147961	SECURITY LENDING, LT	UB Refund 5030 119th NE #F 98271	WATER/SEWER OPERATION	200.56
147962	SECURITY LENDING, LT	UB Refund 5030 119th St. NE #E, 98271	WATER/SEWER OPERATION	85.83
	SECURITY LENDING, LT		WATER/SEWER OPERATION	135.07
147963	SHI INTERNATIONAL	ADOBE PRO LICENSE	OPERA HOUSE	138.83
147964	SMITH, BRAD	WSPCA SPRING 2021 K9 SEMINAR	POLICE PATROL	213.50
147965	SNO CO TREASURER	SNO CTY JAIL HOUSING MARCH	DETENTION & CORRECTION	47,363.87
147966	STAPLES	OFFICE SUPPLIES	COMMUNITY	283.93
147967	SWICK-LAFAVE, JULIE	JAIL SUPPLIES	DETENTION & CORRECTION	10.93
	SWICK-LAFAVE, JULIE		DETENTION & CORRECTION	15.12
147968	THI DUONG, THAO MAI	UB Refund	WATER/SEWER OPERATION	331.77

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147969	THOMPSON, JULIE & DW	UB Refund	WATER/SEWER OPERATION	95.66
147970	TRANSPO GROUP	PROFESSIONAL SERVICES 4/2/21	GMA - STREET	4,219.73
	TRANSPO GROUP		GMA - STREET	11,362.08
147971	TYLER TECHNOLOGIES	PW/PS EXECUTIME IMPL BUILDOUT PM	UTIL ADMIN	740.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	740.00
147972	USDA-APHIS-WILDLIFE	PERSONNEL COMPENSATION	STORM DRAINAGE	1,309.16
147973	VODEGEL, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	70.00
147974	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.45
	ZIPLY FIBER	FRONTIER POTS LINES	CITY HALL	57.56
	ZIPLY FIBER		POLICE ADMINISTRATION	57.59
	ZIPLY FIBER		POLICE PATROL	57.59
	ZIPLY FIBER		COMMUNICATION CENTER	57.59
	ZIPLY FIBER		UTILITY BILLING	57.59
	ZIPLY FIBER		GENERAL	57.59
	ZIPLY FIBER		GOLF ADMINISTRATION	57.59
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	DEERING WILDFLOWER ACRES 4/13-5/12/21	PARK & RECREATION FAC	62.02
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	74.13
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	74.13
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	88.06
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	89.56
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	89.56
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	108.02
	ZIPLY FIBER	FRONTIER POTS LINES	COMMUNITY	115.17
	ZIPLY FIBER		DETENTION & CORRECTION	115.17
	ZIPLY FIBER		OFFICE OPERATIONS	115.17
	ZIPLY FIBER		COMMUNITY CENTER	115.17
	ZIPLY FIBER		GOLF ADMINISTRATION	115.17
	ZIPLY FIBER		RECREATION SERVICES	230.34
	ZIPLY FIBER		WASTE WATER TREATMENT	287.93
	ZIPLY FIBER		UTIL ADMIN	287.93

WARRANT TOTAL: 677,383.48

LESS VOIDED CHECK #: 135839 CHECK LOST/DAMAGED (\$70.00)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$677,313.48