## **CITY OF MARYSVILLE**

## **EXECUTIVE SUMMARY FOR ACTION**

AGENDA SECTION:

**CITY COUNCIL MEETING DATE: May 10, 2021** 

AGENDA ITEM:

Claims

PREPARED BY: AGENT		DA NUMBER:	
Sandy Langdon, Finance Director			
ATTACHMENTS:	APPROVED BY:		
Claims Listings	MANOR		
	MAYOR	CAO	
BUDGET CODE:	AMOUNT:		
Please see attached.			
Trease see attached.			
RECOMMENDED ACTION:			
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	l•	
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 COUNCIL MEMBER COUNCIL MEMBER COUNCIL MEMBER

COUNCIL MEMBER

## CITY OF MARYSVILLE **INVOICE LIST**

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

FOR INVOICES FROM 4/28/2021 TO 4/28/2021				
CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
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	DECK DICED	POLICE ADMINISTRATION PRO ACT TEAM	129.11
1.47000	AMAZON CAPITAL	DESK RISER UNIFORM CLEANING		174.83
147900	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP EQUIPMENT RENTAL	6.56 58.14
147901	ARAMARK UNIFORM ARLINGTON HARDWARE	UNIFORM REPLACEMENT - NEWMAN	GENERAL	115.73
147901	AWWA	2021 SHORT SCHOOL/TRADE SHOW	DEVELOPMENT SERVICES	240.00
147902	BALDO, CONCEPCION	UB Refund	WATER/SEWER OPERATION	361.51
147904	BHC CONSULTANTS	PROFESSIONAL SERVICES 3/26/21	WASTE WATER TREATMENT	1,442.50
147 504	BHC CONSULTANTS	TROTEGOTONAL GERVIOLG 3/20/21	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	
	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 OFFICE OPERATIONS	1,697.13
147910	COPIERS NORTHWEST CORRECTIONS, DEPT OF	INMATE MEALS	OFFICE OPERATIONS DETENTION & CORRECTION	2,302.07 2,506.02
147910	COUGAR TREE SERVICE	TREE REMOVAL 132ND ST NE	ROADSIDE VEGETATION	1,967.40
147911	DICKS TOWING	TOWING 21-19265	POLICE PATROL	77.47
171314	DICKS TOWING DICKS TOWING	TOWING 21-19265 TOWING 21-19458	POLICE PATROL POLICE PATROL	77.47 77.47
147913	DIGITAL DOLPHIN SUPP	SUPPLIES	POLICE ADMINISTRATION	109.25
147913	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
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# CITY OF MARYSVILLE INVOICE LIST

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

FOR INVOICES FROM 4/28/2021 TO 4/28/2021				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
147914	E&E LUMBER	CEMENT, PIPE, VALVES, COUPLING	PARK & RECREATION FAC	90.62
147915	ECOLOGY, DEPT. OF	BIOSOLID PERMIT	UTIL ADMIN	3,859.05
147916	ENVIRONMENTAL PRODUC	HOSES, FLANGE ASSEMBLY, CLAMPS	WATER/SEWER OPERATION	-297.31
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	3,494.21
147917	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,232.60
147918	FRANCOTYP-POSTALIA	POSTAGE METER	OFFICE OPERATIONS	160.67
147919	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	311.51
147920	GEOTEST SERVICES INC	TESTING AT 84TH ST NE & HWY 9	GMA-PARKS	1,741.00
	GEOTEST SERVICES INC	PERIOD ENDING 3/28/21	GMA - STREET	7,216.20
147921	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	146.91
	GRANITE CONST	CRUSHED ROCK	ROADWAY MAINTENANCE	299.10
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	1,369.32
147922	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
4.47000	GRIFFEN, CHRIS	L DOD DDODE	PUBLIC DEFENSE	267.50
147923	HACH COMPANY	LBOD PROBE	WASTE WATER TREATMENT	1,356.32
147924	HAMBIDGE, JACOB J &	UB Refund	WATER/SEWER OPERATION	94.35
147925	HARBOR FREIGHT TOOLS	BRASS HANDLE, ELASTIC CORD	METER READING	90.58 196.86
147926 147927	HERMANN, DERECK	UB Refund	WATER/SEWER OPERATION WATER/SEWER OPERATION	196.66
147927	HERRERA, JANICE HESS. PENELOPE		WATER/SEWER OPERATION	41.22
147929	HINRICKSEN, MARK & C		WATER/SEWER OPERATION	176.73
147930	HOOVER, RYAN		WATER/SEWER OPERATION	80.14
147931	IMPOLA, MICHAEL & AN	UB Refund 4525 67th Ave. NE, 98270 TNT Hoff	WATER/SEWER OPERATION	8.75
147331	IMPOLA, MICHAEL & AN	OB Refund 4323 Of the Ave. NE, 90270 TWI Holl	GARBAGE	27.38
	IMPOLA, MICHAEL & AN		WATER/SEWER OPERATION	32.01
147932	INTERNAL REVENUE SVC	Q1 941 2021 PAYROLL	YOUTH SERVICES	4,558.74
147933	JACK GUNTER ART	DESIGN PAINTING MSVL MURAL	CAPITAL EXPENDITURES	5,465.00
147934	KIM, JAMIE S.	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
147935	LASTING IMPRESSIONS	UNIFORMS	POLICE ADMINISTRATION	52.46
	LASTING IMPRESSIONS	PATCHES	POLICE PATROL	797.89
147936	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	544.84
147937	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	8,624.45
147938	MARYSVILLE FIRE		FIRE-EMS	329,216.75
147939	MARYSVILLE PRINTING	BUSINESS CARDS - MILLER	COMMUNITY	122.88
	MARYSVILLE PRINTING	BUSINESS CARDS - TOURTELLOT	COMMUNITY	122.88
147940	MARYSVILLE, CITY OF	UTILITIES AT 7115 GROVE ST	GOLF ADMINISTRATION	289.02
	MARYSVILLE, CITY OF	UTILITIES AT 7007 GROVE ST	GOLF ADMINISTRATION	1,121.10
147941	MORRIS, THOMAS & CHR	UB Refund	WATER/SEWER OPERATION	173.64
147942	MOTOR TRUCKS	J035 AUTO REPAIR	EQUIPMENT RENTAL	5,188.05
147943	NORTHSTAR CHEMICAL	SODIUM HYDROCHLORITE	WATER QUAL TREATMENT	974.40
147944	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	12.34
	OFFICE DEPOT		UTIL ADMIN	12.34
	OFFICE DEPOT		ENGR-GENL	13.92
	OFFICE DEPOT		UTIL ADMIN	13.93
	OFFICE DEPOT	GRANOLA BARS-EMERGENCY KITS	FINANCE-GENL	16.49
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	22.88
	OFFICE DEPOT		ENGR-GENL	39.33
	OFFICE DEPOT		UTIL ADMIN	39.34
	OFFICE DEPOT		COMMUNITY	41.52
	OFFICE DEPOT		COMMUNITY	44.96
	OFFICE DEPOT		TRANSPORTATION	68.74
	OFFICE DEPOT		COMMUNITY	72.50
	OFFICE DEPOT		UTIL ADMIN	80.28
4.470.45	OFFICE DEPOT	INOTELIATOR OFFICE	FINANCE-GENL	133.86
147945	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,032.00

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# CITY OF MARYSVILLE INVOICE LIST

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

FOR INVOICES FROM 4/28/2021 TO 4/28/2021				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
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 PUD	ACCT #202426482 ACCT #201247699	PUBLIC SAFETY BLDG STREET LIGHTING	264.61 273.46
	PUD	ACCT #201247699 ACCT #201147253	PUMPING PLANT	273.46
	PUD	ACCT #201147253 ACCT #201628880	WASTE WATER TREATMENT	
	PUD	ACCT #201626660 ACCT #220824148	WASTE WATER TREATMENT	305.16 586.69
	PUD	ACCT #220024146 ACCT #200303477	WATER FILTRATION PLANT	1,338.76
	PUD	ACCT #200303477 ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #200824348 ACCT #201463031	PUBLIC SAFETY BLDG	3,076.20
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,262.34
	PUD	ACCT #221320000 ACCT #201577921	PUMPING PLANT	4,888.25
	PUD	ACCT #201377921 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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# CITY OF MARYSVILLE INVOICE LIST

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677,383.48

(\$70.00)

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

CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
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		<b>DETENTION &amp; CORRECTION</b>	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

CHECK LOST/DAMAGED

WARRANT TOTAL:

REASON FOR VOIDS:

INITIATOR ERROR WARRANT TOTAL: \$677,313.48

LESS VOIDED CHECK #: 135839

CHECK LOST/DAMAGED