

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 26, 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 July 14, 2021 claims in the amount of \$413,871.01 paid by EFT transactions and Check No.'s 149335 through 149347 with check number 148897 and 149009 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$413,871.01 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149335 THROUGH 149347 WITH CHECK NUMBER 148897 AND 149009 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 **26th DAY OF JULY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/14/2021 TO 7/14/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149335	EDWARDS K&S CONST	HYDRANT METER DEPOSIT REFUND	WATER-UTILITIES/ENVIRONME	-90.60
	EDWARDS K&S CONST		WATER/SEWER OPERATION	1,150.00
149336	HOFFMAN, SUE	REFUND - JENNINGS PARK PAVILION	PARKS-RECREATION	65.00
149337	HOUSING HOPE	CDBG - COVID 19 RENTAL ASSIST.JUNE 2021	COMMUNITY	3,186.00
	HOUSING HOPE	CDBG - BEACHWOOD APTS. APR - JUNE 2021	COMMUNITY	5,705.35
	HOUSING HOPE	CDBG - COVID 19 RENTAL APR/JUNE 2021	COMMUNITY	6,171.68
149338	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES - FEB. 2021	SCHOOL MITIGATION FEES	50,645.00
	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES - APRIL 2021	SCHOOL MITIGATION FEES	99,585.00
	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES - JUNE 2021	SCHOOL MITIGATION FEES	156,184.00
	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES - MAY 2021	SCHOOL MITIGATION FEES	180,442.00
149339	LAKWOOD SCHOOL DIST	SCHOOL MITIGATION FEES - JUNE 2021	SCHOOL MITIGATION FEES	10,698.00
149340	ODE, ERIC R	SUMMER CONCERT SERIES	RECREATION SERVICES	650.00
149341	PARTICLE TECHNOLOGY	STATIC IMAGE ANALYSIS	WASTE WATER TREATMENT	802.50
149342	PNW INVESTORS, LLC	REFUND OF SEPA REVIEW	COMMUNITY DEVELOPMENT	1,000.00
149343	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	66.00
149344	SCIACCA, MATTHEW	SUMMER CONCERT SERIES	RECREATION SERVICES	750.00
149345	SEATTLE GOODWILL	CDBG - COVID 19 RELIEF	COMMUNITY	14,962.63
149346	THOMPSON, KAREN	PARKS REFUND	PARKS-RECREATION	45.00
149347	THORNBURG, CAITLIN		PARKS-RECREATION	49.00

WARRANT TOTAL: \$532,066.56

LESS VOIDED CHECK #148897 & 149009 CHECK LOST/DAMAGED (\$118,195.55)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$413,871.01