

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 13, 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 August 18, 2021 claims in the amount of \$478,764.59 paid by EFT transactions and Check No.'s 149976 through 150055.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$478,764.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 149976 THROUGH 150055**, 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 **13th DAY OF SEPTEMBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 8/18/2021 TO 8/18/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
149976	PREMERA BLUE CROSS	CLAIMS PAID 8/1 TO 8/7/21	MEDICAL CLAIMS	31,047.33
149977	PREMERA BLUE CROSS	CLAIMS PAID 8/8 TO 8/14/21	MEDICAL CLAIMS	164,715.24
149978	ACLARA TECHNOLOGIES	ACLARA AGREEMENT RENEWAL	METER READING	11,621.00
149979	ALDRICH, KASSIDY	MILEAGE	EXECUTIVE ADMIN	87.58
149980	AMAZON CAPITAL	PPE - FACE SHIELDS	EQUIPMENT RENTAL	52.38
149981	AMERICAN SAFETY & HE	ONLINE INSTRUCTOR FEE	EXECUTIVE ADMIN	21.86
149982	AMY JOHNSON	PHOTOS/VIDEO IN CITY	EXECUTIVE ADMIN	25.32
149983	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.84
149984	BICKFORD FORD	CREDIT FOR OVER PAYMENT	EQUIPMENT RENTAL	-93.86
	BICKFORD FORD	SOCKET ASMY FOR #A008	EQUIPMENT RENTAL	306.29
149985	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	5,100.00
149986	BRENT LEE	DRY CLEANING REPAIRS	POLICE PATROL	44.59
149987	BUCHANAN SERVICES	SHOP EQUIPMENT MAINTENANCE	EQUIPMENT RENTAL	2,187.58
149988	CASCADE COLUMBIA	PAX-XL	WASTE WATER TREATMENT	13,589.65
149989	CHOICE TURF INC	TURF, RYE, FESCUE	PARK & RECREATION FAC	124.19
149990	CMR2 LLC	ILLEGAL DUMPING	ROADSIDE VEGETATION	60.00
149991	COMMERCIAL FIRE	SPRINKLER REPLACEMENT	PUBLIC SAFETY BLDG	693.17
	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	732.52
149992	CORE & MAIN LP	MJ VALVE INSTALL	WATER SERVICE INSTALL	707.59
	CORE & MAIN LP	WATER METERS	WATER SERVICE INSTALL	81,570.39
149993	DIANE SCHNEIDER	INTERPRETER SERVICE	COURTS	150.00
	DIANE SCHNEIDER		COURTS	150.00
149994	DONNELSON ELECTRIC	LED DIMMING SYSTEM	PUBLIC SAFETY BLDG	1,311.60
149995	DUNLAP INDUSTRIAL	CHAIN HOIST, STRAPS, CABLE TIES	WASTE WATER TREATMENT	586.42
149996	E&E LUMBER	NUTDRIVER	PARK & RECREATION FAC	4.19
	E&E LUMBER	METAL "NO TRESPASSING" SIGN	PARK & RECREATION FAC	13.78
	E&E LUMBER	LIQUID DRAIN CLEANER	COURT FACILITIES	21.84
	E&E LUMBER	STAR CON LAG	ROADSIDE VEGETATION	27.26
	E&E LUMBER	2X10X8 FIR	SOURCE OF SUPPLY	30.78
	E&E LUMBER	PAINT	OPERA HOUSE	39.85
	E&E LUMBER	OPERATING TOOLS	PARK & RECREATION FAC	54.63
	E&E LUMBER	REPLACEMENT FAUCET	COURT FACILITIES	74.31
	E&E LUMBER	2X4, 1X4 DOUGLAS FIR	SIDEWALK MAINTENANCE	101.53
	E&E LUMBER	SUPPLIES FOR SIGN	TRAFFIC CONTROL DEVICES	179.65
149997	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	240.00
149998	ESTHER SKILLING	INTERPRETER SERVICE	COURTS	100.00
149999	FCS GROUP	SOLID WASTE RATE STUDY	SOLID WASTE OPERATIONS	5,885.00
150000	FEDEX	SHIPPING	COMPUTER SERVICES	181.32
	FEDEX	WWTP SAMPLES	WASTE WATER TREATMENT	376.03
150001	FEI	HYDRANT BREAKAWAY KITS	HYDRANTS	651.60
150002	FELDMAN & LEE P.S.	PUBLIC DEFENDER REIMBURSEMENT	PUBLIC DEFENSE	137.64
150003	GRANITE CONST	CONSTRUCTION MARKING PAINT	ENGR-GENL	112.79
150004	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
150005	HD FOWLER COMPANY	CLEVIS PINS, RETAINING CLIPS	HYDRANTS	38.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/18/2021 TO 8/18/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150005	HD FOWLER COMPANY	METER BOX LID REPAIR	WATER SERVICES	152.37
	HD FOWLER COMPANY	ELBOW AND FULL FACE GASKETS	WATER SERVICES	233.82
	HD FOWLER COMPANY	STRAP AND NUTS	WATER SERVICE INSTALL	309.74
	HD FOWLER COMPANY	PAINT CANS	ER&R	989.89
150006	HIRASHIMA, GLORIA	LODGING FOR WCMA CONFERENCE	EXECUTIVE ADMIN	182.82
150007	HOME DEPOT USA	TRASH BAGS, HORNET SPRAY	ER&R	560.49
150008	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	443.02
150009	KAISER PERMANENTE	VACCINE ADMINISTRATION/SCREENING	PARK & RECREATION FAC	64.00
	KAISER PERMANENTE		CUSTODIAL SERVICES	294.00
150010	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
150011	KAR GOR INC	OPTICAL VEH DETECTION SENSOR	TRANSPORTATION	2,787.15
	KAR GOR INC	KINETICS SIGNAL CENTRAL SOFTWARE	TRANSPORTATION	12,531.99
150012	KINGSFORD, ANDREA	SUPPLIES FOR DAY CAMP	RECREATION SERVICES	677.69
150013	LABOR & INDUSTRIES	ASSESSMENT FEE	UTIL ADMIN	657.50
150014	LANGUAGE EXCHANGE	TRANSLATION EMERGENCY POSTER	EXECUTIVE ADMIN	100.00
150015	LOWES HIW INC	AQUAFINA	WATER FILTRATION PLANT	20.66
	LOWES HIW INC	TOOLS - FURNITURE MOVE	FACILITY MAINTENANCE	49.75
150016	MARYSVILLE, CITY OF	UTILITIES FOR 6621 GROVE ST	PARK & RECREATION FAC	534.17
	MARYSVILLE, CITY OF	UTILITIES FOR 1635 GROVE ST	PUBLIC SAFETY BLDG	2,673.85
150017	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	135.26
150018	MERO, TERESAA	UB REFUND	GARBAGE	283.64
150019	MOLLY MCGUIRE	INTERPRETER SERVICE	COURTS	150.00
150020	MOTOR TRUCKS	VEHICLE REPAIRS FOR H012	EQUIPMENT RENTAL	323.64
	MOTOR TRUCKS	VEHICLE REPAIRS FOR J016	EQUIPMENT RENTAL	441.59
150021	NAPA AUTO PARTS	TEST KIT AND GAS CAP #V011	EQUIPMENT RENTAL	59.78
	NAPA AUTO PARTS	PARTS FOR VEHICLE #V010	EQUIPMENT RENTAL	174.40
150022	NORTHSTAR CHEMICAL	SODIUM HYDROCHLORITE	WATER QUAL TREATMENT	688.80
150023	NORTHWEST CORROSION	WATER TANK COATING INSPECTION	WATER CAPITAL PROJECTS	507.98
150024	OFFICE DEPOT	BLUE ENVELOPES	UTIL ADMIN	11.14
	OFFICE DEPOT	SCISSORS, PENS, RUBBER BANDS	UTIL ADMIN	13.39
	OFFICE DEPOT		ENGR-GENL	13.40
	OFFICE DEPOT	USB	UTIL ADMIN	18.90
	OFFICE DEPOT		ENGR-GENL	18.90
	OFFICE DEPOT	SPOON, NAPKINS, BOWLS, CUPS, LABELS	UTIL ADMIN	38.45
	OFFICE DEPOT		ENGR-GENL	38.46
150025	PACIFIC POWER BATTER	E-LIGHTS FOR COURT BLDG	COURT FACILITIES	48.05
150026	PACWEST MACHINERY	REPAIR ON VEHICLE #H012	EQUIPMENT RENTAL	650.62
	PACWEST MACHINERY	PARTS FOR #H012	EQUIPMENT RENTAL	2,796.28
	PACWEST MACHINERY		EQUIPMENT RENTAL	3,480.57
150027	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
150028	PILCHUCK RENTALS	CONVENTIONAL OIL	ER&R	229.79
150029	PLATT ELECTRIC	CONCESSION STAND LIGHT COVER	PARK & RECREATION FAC	54.04
	PLATT ELECTRIC	SAFETY FSE HOLDER	SEWER LIFT STATION	82.87
	PLATT ELECTRIC		SEWER LIFT STATION	87.74
150030	POSTAL SERVICE	POSTAGE REIMBURSEMENT	COMMUNITY	40.97
	POSTAL SERVICE		UTIL ADMIN	260.55
150031	PRUDENTIAL INSURANCE	LONG TERM CARE INSURANCE	POLICE ADMINISTRATION	7,445.38
150032	PUD	ACCT #201142098	PARK & RECREATION FAC	8.37
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	14.74
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	14.74
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	14.74
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #202177861	PUMPING PLANT	17.82
	PUD	ACCT #200061463	PARK & RECREATION FAC	19.24
	PUD	ACCT #204829691	STREET LIGHTING	33.59
	PUD	ACCT #201142155	TRANSPORTATION	35.68

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FOR INVOICES FROM 8/18/2021 TO 8/18/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150032	PUD	ACCT #200660439	STREET LIGHTING	40.10
	PUD	ACCT #203996343	STREET LIGHTING	47.50
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #221610405	STREET LIGHTING	53.62
	PUD	ACCT #203291216	GENERAL	114.54
	PUD	ACCT #202368197	PUMPING PLANT	117.07
	PUD	ACCT #201909637	SEWER LIFT STATION	133.14
	PUD	ACCT #220731285	STREET LIGHTING	154.84
	PUD	ACCT #220020531	STREET LIGHTING	194.95
	PUD	ACCT #200164598	SOURCE OF SUPPLY	217.51
	PUD	ACCT #200812808	PUMPING PLANT	262.00
	PUD	ACCT #202461554	SEWER LIFT STATION	315.40
	PUD	ACCT #201098969	PUMPING PLANT	2,031.39
150033	PUGET SOUND SECURITY	DUPLICATE KEYS FOR COURT BLDG	COURT FACILITIES	11.59
150034	REECE TRUCKING	CLEAN CONCRETE DUMP	SIDEWALK MAINTENANCE	65.36
150035	REINER PUMP SYSTEMS	REPAIR KITS	WASTE WATER TREATMENT	2,988.92
150036	SEATTLE TIMES, THE	SUBSCRIPTION 8/23 TO 11/21/21	EXECUTIVE ADMIN	139.10
150037	SHI INTERNATIONAL	ADOBE ACROBAT PRO	POLICE ADMINISTRATION	198.40
	SHI INTERNATIONAL		POLICE ADMINISTRATION	198.40
	SHI INTERNATIONAL		POLICE ADMINISTRATION	198.40
	SHI INTERNATIONAL		POLICE ADMINISTRATION	198.40
	SHI INTERNATIONAL		COMPUTER SERVICES	198.40
	SHI INTERNATIONAL		COMPUTER SERVICES	198.40
	SHI INTERNATIONAL		LEGAL - PROSECUTION	198.41
	SHI INTERNATIONAL		LEGAL-GENL	198.41
	SHI INTERNATIONAL		PERSONNEL ADMINISTRATION	198.41
	SHI INTERNATIONAL		UTIL ADMIN	198.41
	SHI INTERNATIONAL		UTIL ADMIN	198.41
	SHI INTERNATIONAL		FINANCE-GENL	198.41
	SHI INTERNATIONAL		CITY CLERK	198.41
	SHI INTERNATIONAL		CITY CLERK	198.41
	SHI INTERNATIONAL		COMMUNITY	198.41
	SHI INTERNATIONAL		OFFICE OPERATIONS	198.41
	SHI INTERNATIONAL		POLICE PATROL	425.64
	SHI INTERNATIONAL		COMMUNITY CENTER	425.64
	SHI INTERNATIONAL		OPERA HOUSE	425.64
	SHI INTERNATIONAL		POLICE INVESTIGATION	624.04
	SHI INTERNATIONAL		POLICE ADMINISTRATION	624.04
	SHI INTERNATIONAL		EXECUTIVE ADMIN	624.04
	SHI INTERNATIONAL		COMMUNITY CENTER	1,001.78
	SHI INTERNATIONAL		EXECUTIVE ADMIN	1,001.78
	SHI INTERNATIONAL		EXECUTIVE ADMIN	1,001.78
	SHI INTERNATIONAL		EXECUTIVE ADMIN	1,001.78
150038	SISKUN POWER EQUIPMENT	CARBURETOR ASSY	SMALL ENGINE SHOP	132.42
150039	SIX ROBBLEES INC	TIRE/WHEEL BALANCING	EQUIPMENT RENTAL	18.76
	SIX ROBBLEES INC	HITCH MOUNT, HITCH CLIP #J056	EQUIPMENT RENTAL	72.16
	SIX ROBBLEES INC	TIRE/WHEEL BALANCING	EQUIPMENT RENTAL	125.59
150040	SMOKEY POINT CONCERT	CONCRETE REPAIR	SIDEWALK MAINTENANCE	980.97
	SMOKEY POINT CONCERT		SIDEWALK MAINTENANCE	1,013.22
	SMOKEY POINT CONCERT	SAND	SNOW & ICE REMOVAL	2,096.03
150041	SNO CO AUDITOR	REPLENISHMENT ACCT #1532	GMA-PARKS	108.50
	SNO CO AUDITOR		GMA-PARKS	108.50
	SNO CO AUDITOR		GMA-PARKS	109.50
150042	STATE AUDITORS OFFICE	AUDIT PERIOD 2020	NON-DEPARTMENTAL	21,229.36
	STATE AUDITORS OFFICE		UTIL ADMIN	21,229.36
150043	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	335.50
	THYSSENKRUPP ELEVATO		CITY HALL	335.50
150044	TULALIP CHAMBER	SEPT 9 MEGA MIXER 8 - 5	RECREATION SERVICES	10.00

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150045	UNUM LIFE INSURANCE	LONG TERM INSURANCE	POLICE ADMINISTRATION	7,809.09
150046	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATIONS JULY 2021	UTILITY LOCATING	1,085.70
150047	VAN DAM'S ABBEY	SEAM CARPET	COURT FACILITIES	327.90
150048	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
150049	WELSH COMMISSIONING	COMMISSIONING COORDINATION MEETING	CAPITAL EXPENDITURES	2,227.50
150050	WESTERN SYSTEMS	PARTS FOR NEW RRFBS	CITY STREET - GENERAL	23,276.13
150051	WET RABBIT EXPRESS	CAR WASHES FOR JULY	POLICE PATROL	6.50
	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	377.00
150052	WILLAMETTE VALLEY	FORENSIC TOXICOLOGY	PUBLIC DEFENSE	1,500.00
150053	WIN-911 SOFTWARE	WIN-911 ANNUAL SUPPORT RENEWAL	UTIL ADMIN	3,300.00
150054	YP INTERPRETER & TRA	INTERPRETER SERVICE	COURTS	120.00
150055	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.46
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.36
	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	72.64
	ZIPLY FIBER		POLICE INVESTIGATION	72.65
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	201.91
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	289.42

WARRANT TOTAL: 478,764.59

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$478,764.59