

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: OCTOBER 11, 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 September 29, 2021 claims in the amount of \$2,993,155.86 paid by EFT transactions and Check No.'s 150740 through 150809.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$2,993,155.86 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 150740 THROUGH 150809**, 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 **11th DAY OF OCTOBER 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 9/29/2021 TO 9/29/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150740	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT 20	CAPITAL EXPENDITURES	
150741	PREMERA BLUE CROSS	CLAIMS PAID 9/12 TO 9/18/21	MEDICAL CLAIMS	24,482.92
150742	US BANK	MARWAT14	ENTERPRISE D/S	455,400.00
150743	REVENUE, DEPT OF	TAXES FOR AUG 2021	GMA-PARKS	36.46
	REVENUE, DEPT OF		POLICE ADMINISTRATION	57.94
	REVENUE, DEPT OF		GENERAL FUND	161.33
	REVENUE, DEPT OF		INFORMATION SERVICES	176.47
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,270.57
	REVENUE, DEPT OF		STORM DRAINAGE	8,724.51
	REVENUE, DEPT OF		GOLF COURSE	24,925.16
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	37,294.52
	REVENUE, DEPT OF		UTIL ADMIN	100,047.85
150744	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	29,454.32
150745	PREMERA BLUE CROSS	CLAIMS PAID 9/19-9/25/21	MEDICAL CLAIMS	104,588.52
150746	ALLIED ELECTRONICS	ATC PHASE MONITOR	SEWER LIFT STATION	1,046.63
	ALLIED ELECTRONICS		SEWER LIFT STATION	1,584.16
150747	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	138.80
150748	ANDERSON, KRISTEN	PROTEM SERVICE 9/13 & 9/14/21	MUNICIPAL COURTS	740.00
150749	ANTONELIS-LAPP,JEFFR	OUTDOOR SPEAKER	OPERA HOUSE	100.00
150750	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.00
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.70
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	126.51
150751	BANK OF AMERICA	MAILING FEE, MEETING	COMMUNITY	28.00
	BANK OF AMERICA		COMMUNITY	464.99
150752	BANK OF AMERICA	TRAVEL, TRAINING, REFRESHMENTS	COMMUNITY SERVICES UNIT	55.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	483.64
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	662.34
	BANK OF AMERICA		POLICE PATROL	1,150.05
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	5,773.00
150753	BAY ALARM COMPANY	FIRE MONITORING SERVICE FEE	COURT FACILITIES	150.70
150754	BICKFORD FORD	VEHICLE REPAIR PARTS #J015	EQUIPMENT RENTAL	177.50
150755	BOUFFIOU, VALERIE	PROTEM SERVICE 9/24/21	MUNICIPAL COURTS	185.00
150756	CHAMPION BOLT	NUTS, BOLTS AND WASHERS	WASTE WATER TREATMENT	148.29
150757	COOP SUPPLY	BALE OF STRAW, CABLE TIES	PARK & RECREATION FAC	30.58
150758	DIANE SCHNEIDER	INTERPRETER SERVICE	COURTS	150.00
	DIANE SCHNEIDER		COURTS	150.00
	DIANE SCHNEIDER		COURTS	150.00
	DIANE SCHNEIDER		COURTS	150.00
150759	DK SYSTEMS, INC.	LABOR	CITY HALL	35.52
	DK SYSTEMS, INC.	LABOR, DIVERSATECH PUMP	OPERA HOUSE	199.26
	DK SYSTEMS, INC.	STAT REPLACEMENT	WATER FILTRATION PLANT	355.18
150760	DOBBS PETERBILT	STEERING KING PIN REPLACEMENT #J024	EQUIPMENT RENTAL	10,554.73
150761	E&E LUMBER	LOCTITE	PARK & RECREATION FAC	11.52
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	60.99
150762	FLORIAN, ADRIAN	INTERPRETER SERVICE	COURTS	100.00
150763	FORSLOF, WALLACE	TUITION PAYMENT PROGRAM	POLICE TRAINING-FIREARMS	2,500.00
150764	GOVCONNECTION INC	MICROSOFT SURFACE PRO'S	CITY COUNCIL	7,952.91
150765	GRANITE CONST	HMA CEMENT	TRANSPORTATION	597.53
150766	GUNDERSON, JARL	LEOFF 1 MEDICARE REIMBURSEMENT	POLICE ADMINISTRATION	102.00
	GUNDERSON, JARL		POLICE ADMINISTRATION	297.00
150767	HARBOR FREIGHT TOOLS	PRESSURE WASHER	SMALL ENGINE SHOP	15.28
150768	HD FOWLER COMPANY	RED LOCATE FLAGS, SCREEN PRINT	ER&R	218.00
	HD FOWLER COMPANY	GAUGE	WATER DIST MAINS	362.65
150769	HOME DEPOT USA	WIRE BRUSH, KLEENEX, CABLE TIES	ER&R	115.39
150770	HOUSE OF UPHOLSTERY	RECOVER DRIVER'S SEAT ASSEMBLY #237	EQUIPMENT RENTAL	508.25
150771	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/29/2021 TO 9/29/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150771	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
150772	INTERNAL REVENUE SVC	Q1 941 2021 PAYROLL	FINANCE-GENL	1.10
	INTERNAL REVENUE SVC		YOUTH SERVICES	30.00
150773	J. THAYER COMPANY	RUBBER BANDS, COPY PAPER, PENS	WATER DIST MAINS	192.18
150774	KAISER PERMANENTE	CDL EXAM	GENERAL	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	150.00
	KAISER PERMANENTE		PARK & RECREATION FAC	250.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	312.00
	KAISER PERMANENTE		GENERAL	375.00
	KAISER PERMANENTE		UTIL ADMIN	1,552.00
150775	LASTING IMPRESSIONS	UNIFORM BADGES	POLICE PATROL	1,428.55
150776	LEONARD, REMY	PROTEM SERVICE	MUNICIPAL COURTS	1,295.00
150777	LOGMEIN USA INC	LOG ME IN LICENSE RENEWALS	COMMUNITY CENTER	159.72
	LOGMEIN USA INC		PROBATION	159.72
	LOGMEIN USA INC		LEGAL-GENL	159.72
	LOGMEIN USA INC		COMPUTER SERVICES	319.42
150778	LOWES HIW INC	RETURNED WALL BLOCKS	PARK & RECREATION FAC	-80.06
	LOWES HIW INC	LANDSCAPE ITEMS	PARK & RECREATION FAC	336.01
150779	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	110.00
	MALAKOOTI TRANSLATIN		COURTS	110.00
150780	MARYSVILLE PRINTING	WINDOW ENVELOPES	FINANCE-GENL	643.43
150781	MARYSVILLE, CITY OF	UTILITIES AT 4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITIES AT 4202 59TH DR NE	PARK & RECREATION FAC	206.91
	MARYSVILLE, CITY OF	UTILITIES AT 8501 SOPER HILL RD	NON-DEPARTMENTAL	237.56
	MARYSVILLE, CITY OF	UTILITIES AT 4020 71ST AVE NE	SUNNYSIDE FILTRATION	291.94
	MARYSVILLE, CITY OF	UTILITIES AT 4202 59TH DR NE	PARK & RECREATION FAC	933.47
	MARYSVILLE, CITY OF	UTILITIES AT 3907 82ND AVE NE	PARK & RECREATION FAC	1,207.25
150782	MOTOR TRUCKS	REPAIR TRANSMISSION LEAK #H008	EQUIPMENT RENTAL	1,810.94
150783	MOUNT, HERMAN	LEOFF 1 - MEDICARE PREMIUM	POLICE ADMINISTRATION	445.50
150784	OFFICE DEPOT	HIGHLIGHTERS	STORM DRAINAGE	13.05
	OFFICE DEPOT	OFFICE SUPPLIES	STORM DRAINAGE	134.81
150785	PEACE OF MIND	9/13 COUNCIL MEETING	CITY CLERK	85.00
150786	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	29.37
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	49.43
	PETROCARD SYSTEMS		COMPUTER SERVICES	56.42
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	85.25
	PETROCARD SYSTEMS		STORM DRAINAGE	140.20
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	199.77
	PETROCARD SYSTEMS		COMMUNITY	240.28
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,365.15
	PETROCARD SYSTEMS		GENERAL	2,606.33
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,439.69
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,753.03
	PETROCARD SYSTEMS		POLICE PATROL	7,092.48
150787	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	15.59
	PGC INTERBAY LLC		MAINTENANCE	33.61
	PGC INTERBAY LLC		PRO-SHOP	49.28
	PGC INTERBAY LLC		MAINTENANCE	70.19
	PGC INTERBAY LLC		MAINTENANCE	81.50
	PGC INTERBAY LLC		PRO-SHOP	138.74
	PGC INTERBAY LLC		PRO-SHOP	151.44
	PGC INTERBAY LLC		MAINTENANCE	247.96
	PGC INTERBAY LLC		PRO-SHOP	249.00
	PGC INTERBAY LLC		MAINTENANCE	305.69
	PGC INTERBAY LLC		PRO-SHOP	657.79
	PGC INTERBAY LLC		PRO-SHOP	664.90

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
150787	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	1,681.01
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		MAINTENANCE	2,572.77
	PGC INTERBAY LLC		GOLF COURSE	3,171.80
150788	PLATT ELECTRIC	LIT EU2C M6	MAINT OF GENL PLANT	107.65
150789	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	GOLF ADMINISTRATION	9,016.15
150790	PUD	ACCT #203569751	STORM DRAINAGE	8.51
	PUD	ACCT #205136245	SEWER LIFT STATION	14.31
	PUD	ACCT #202461034	UTIL ADMIN	14.58
	PUD	ACCT #202031134	PUMPING PLANT	15.45
	PUD	ACCT #201672136	SEWER LIFT STATION	22.43
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.75
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.79
	PUD	ACCT #200650745	TRANSPORTATION	28.14
	PUD	ACCT #202476438	SEWER LIFT STATION	31.43
	PUD	ACCT #202368551	PARK & RECREATION FAC	33.33
	PUD	ACCT #202694337	TRANSPORTATION	39.98
	PUD	ACCT #202794657	TRANSPORTATION	41.00
	PUD	PUD AT OLD EMISSIONS BLDG	PARK & RECREATION FAC	43.62
	PUD	ACCT #220792733	STREET LIGHTING	45.22
	PUD	ACCT #203005160	STREET LIGHTING	47.01
	PUD	ACCT #200827277	TRANSPORTATION	47.70
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	49.84
	PUD	ACCT #203430897	STREET LIGHTING	55.89
	PUD	ACCT #202143111	TRANSPORTATION	59.77
	PUD	ACCT #200571842	TRANSPORTATION	62.10
	PUD	ACCT #202368544	TRANSPORTATION	63.23
	PUD	ACCT #202288585	TRANSPORTATION	69.19
	PUD	ACCT #202000329	PARK & RECREATION FAC	71.40
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	73.62
	PUD	ACCT #203199732	TRANSPORTATION	81.86
	PUD	ACCT #203231006	TRANSPORTATION	82.16
	PUD	ACCT #202557450	STREET LIGHTING	82.82
	PUD	ACCT #202463543	SEWER LIFT STATION	83.40
	PUD	ACCT # 222772634	TRANSPORTATION	90.02
	PUD	ACCT #200790061	PARK & RECREATION FAC	104.20
	PUD	ACCT #200625382	SEWER LIFT STATION	111.24
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	126.19
	PUD	ACCT #203223458	PARK & RECREATION FAC	143.73
	PUD	ACCT #200084036	TRANSPORTATION	191.90
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	227.84
	PUD	ACCT #201247699	STREET LIGHTING	234.79
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	236.05
	PUD	ACCT #201021607	PARK & RECREATION FAC	247.58
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	248.90
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	271.98
	PUD	ACCT #200070449	TRANSPORTATION	280.84
	PUD	ACCT #201065281	PARK & RECREATION FAC	326.45
	PUD	ACCT #201147253	PUMPING PLANT	618.96
	PUD	ACCT #200586485	SEWER LIFT STATION	750.43
	PUD	ACCT #200223857	PARK & RECREATION FAC	858.53
	PUD	ACCT #200303477	WATER FILTRATION PLANT	893.74
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,205.58
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,220.19
	PUD	ACCT #201577921	PUMPING PLANT	6,203.19
	PUD	ACCT #201420635	WASTE WATER TREATMENT	7,313.30
	PUD	ACCT #202075008	WASTE WATER TREATMENT	11,604.84

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150790	PUD	ACCT #201721180	WASTE WATER TREATMENT	23,959.32
150791	ROBBINS, KAYLENE	CREDIT CAKE DECORATING	PARKS-RECREATION	10.00
150792	SHOTR, JILL ANNETTE	INTERPRETER SERVICE	COURTS	100.00
150793	SIGMAN, MICHAEL	LEOFF 1 MEDICARE PREMIUM	POLICE ADMINISTRATION	445.50
150794	SMITH, JASON	LUNCH	EXECUTIVE ADMIN	97.92
150795	SMOKEY POINT CONCRET	SAND, SNOW AND ICE SAND	SNOW & ICE REMOVAL	1,340.97
150796	SNO CO PUBLIC WORKS	SOLID WASTE FOR AUGUST 2021	SOLID WASTE OPERATIONS	175,028.00
150797	SOUND SAFETY	UNIFORM - GUNN	UTIL ADMIN	182.90
150798	SPRINGBROOK NURSERY	DUMP FEE 4 YARDS	STORM DRAINAGE	48.00
150799	STAPLES	INTERPRETER SERVICE	MUNICIPAL COURTS	23.15
	STAPLES		MUNICIPAL COURTS	42.07
	STAPLES	LYSOL, PENS, HIGHLIGHTERS	MUNICIPAL COURTS	61.79
150800	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,608.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	2,043.50
150801	TAYLOR, CHRIS	ART SUPPLIES	OPERA HOUSE	84.77
150802	UNDERHILL, JIM	CREDIT UNDERHILL EVENT	PARKS-RENTS & ROYALTIES	250.00
	UNDERHILL, JIM		GENERAL FUND	500.00
150803	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
150804	WAXIE SANITARY SUPPL	CLOROX CLEAN SPRAY	ER&R	84.55
150805	WAYNE'S AUTO DETAIL	CLEAN FIRE EXTINGUISHER DUST #P160	EQUIPMENT RENTAL	245.93
150806	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.06
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.92
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.70
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	88.18
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	105.66
150807	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.32
150808	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.27
150809	ZIPLY FIBER	ACCT #3606534028	CITY HALL	108.24

WARRANT TOTAL: 2,993,155.86

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$2,993,155.86