

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: OCTOBER 25, 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 October 20, 2021 claims in the amount of \$1,973,217.22 paid by EFT transactions and Check No.'s 151089 through 151165.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$1,973,217.22 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 151089 THROUGH 151165**, 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 **25th 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 10/20/2021 TO 10/20/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151089	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2021	AFFORDABLE HOUSING TAX	385.20
	REVENUE, DEPT OF		NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
	REVENUE, DEPT OF		GOLF COURSE	2,126.62
151090	REVENUE, DEPT OF	TAXES SEPTEMBER 2021	RECREATION SERVICES	2.59
	REVENUE, DEPT OF		POLICE ADMINISTRATION	48.92
	REVENUE, DEPT OF		GENERAL FUND	375.25
	REVENUE, DEPT OF		WATER/SEWER OPERATION	553.62
	REVENUE, DEPT OF		GOLF ADMINISTRATION	861.50
	REVENUE, DEPT OF		STORM DRAINAGE	6,705.31
	REVENUE, DEPT OF		GOLF COURSE	17,008.74
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	25,892.26
	REVENUE, DEPT OF		UTIL ADMIN	98,386.94
151091	LYDIG CONSTRUCTION	CIVIC CENTER APP. PAYMENT 21	CAPITAL EXPENDITURES	1,344,742.22
151092	PREMERA BLUE CROSS	CLAIMS PAID 10/10 - 10/16/2021	MEDICAL CLAIMS	28,913.45
151093	*AL'S TRUCK*	HOSES AND SOCKETS	EQUIPMENT RENTAL	136.65
	AL'S TRUCK	HOSE ASSEMBLY AND PARTS	EQUIPMENT RENTAL	193.83
151094	ABSOLUTE GRAPHIX INC	DOMESTIC VIOLENCE SHIRTS	POLICE PATROL	1,213.84
151095	ALLRED, DAVID & ROS	UB REFUND	WATER/SEWER OPERATION	169.54
151096	ALONSO, JOSEPH		WATER/SEWER OPERATION	132.79
151097	AMAZON CAPITAL	BATTERY 3V	RECREATION SERVICES	16.38
	AMAZON CAPITAL	SWITCHES FOR CAR DOORS	EQUIPMENT RENTAL	33.93
	AMAZON CAPITAL	MEMORY	IS REPLACEMENT ACCOUNTS	131.14
	AMAZON CAPITAL	UNIFORM	COMMUNITY	203.84
151098	ANDES LAND SURVEY	CENTENNIAL TRAIL CONNECTOR	GMA-PARKS	1,796.50
151099	ANTONELIS-LAPP, JEFFREY	OUTDOOR SPEAKER	OPERA HOUSE	100.00
151100	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
151101	BANK OF AMERICA	SUPPLIES	EXECUTIVE ADMIN	43.71
151102	BANK OF AMERICA	DOMESTIC VIOLENCE SHIRTS	POLICE PATROL	80.00
151103	BANK OF AMERICA	TRAINING	UTIL ADMIN	180.00
151104	BANK OF AMERICA		UTIL ADMIN	199.00
151105	BANK OF AMERICA	PART	ER&R	-32.05
	BANK OF AMERICA		SMALL ENGINE SHOP	376.68
151106	BANK OF AMERICA	SUPPLIES	FINANCE-GENL	10.32
	BANK OF AMERICA		COMPUTER SERVICES	65.11
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMPUTER SERVICES	276.04
151107	BANK OF AMERICA	POSTAGE	COMMUNITY	609.24
151108	BANK OF AMERICA	REGISTRATION/RECORDING FEES	CITY CLERK	136.50
	BANK OF AMERICA		COMMUNITY	204.50
	BANK OF AMERICA		LEGAL - PROSECUTION	205.92
	BANK OF AMERICA		LEGAL-GENL	205.92
151109	BICKFORD FORD	TPMS SENSOR	EQUIPMENT RENTAL	50.27
151110	BORNKAMP, BROOKE	REFUND BASKETBALL	PARKS-RECREATION	80.00
151111	BOWEN, BAZAL & CHRIS	UB REFUND	GARBAGE	150.00
151112	CLUM, RICKY A		WATER/SEWER OPERATION	25.61
151113	COLACURCIO BROTHERS	PAY ESTIMATE #3	GMA - STREET	64,207.98
151114	DELL	LAPTOP DOCKS	IS REPLACEMENT ACCOUNTS	1,581.99
151115	DOBBS PETERBILT	CYLINDER, MISC. HARDWARE	EQUIPMENT RENTAL	1,388.61
151116	E&E LUMBER	BUNGEE CORD	RECREATION SERVICES	14.15
	E&E LUMBER	PICKUP STICK	RECREATION SERVICES	26.22
	E&E LUMBER	EYE PULLEY, ROPE	RECREATION SERVICES	33.50
	E&E LUMBER		RECREATION SERVICES	51.43
	E&E LUMBER	KNIFE, PLASTIC, CEMENT	SIDEWALK MAINTENANCE	104.16
	E&E LUMBER	CONCRETE AND WOOD	PARK & RECREATION FAC	112.69
	E&E LUMBER	TOOLBOX, ORGANIZER, CORD	PARK & RECREATION FAC	271.94
151117	EVERETT, CITY TREAS	WATER FILTRATION	SOURCE OF SUPPLY	268,070.51

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 10/20/2021 TO 10/20/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151118	FACKLER, LEE & DENIS	UB REFUND	WATER/SEWER OPERATION	426.74
151119	FOLDESI, NOCOLE N	INSTRUCTOR PAYMENT	RECREATION SERVICES	54.00
151120	FREY MANUFACTURING	MAST ARM EXT	GMA-STREET	-54.19
	FREY MANUFACTURING		GMA - STREET	636.88
151121	GENUINE AUTO GLASS	WINDOW REPLACEMENT J038	EQUIPMENT RENTAL	409.88
151122	GREEN DOT CONCRETE	CONCRETE	SIDEWALK MAINTENANCE	163.95
	GREEN DOT CONCRETE	CONCRETE, CART RENTAL	SIDEWALK MAINTENANCE	382.55
151123	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,385.62
	HDR ENGINEERING		GMA - STREET	62,218.20
151124	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	72.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	158.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	178.20
151125	HOLTHUSEN, EARNEST &	UB REFUND	WATER/SEWER OPERATION	66.39
151126	JETER, DONNA		WATER/SEWER OPERATION	54.63
151127	KAISER PERMANENTE	CDL EXAM/PHYSICAL EXAM	EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	172.00
151128	KNOWLTON, LINDA	UB REFUND	WATER/SEWER OPERATION	334.20
151129	LABOR & INDUSTRIES	3RD QTR L & I	COMMUNITY CENTER	32.39
	LABOR & INDUSTRIES		LEGAL - PROSECUTION	35.99
	LABOR & INDUSTRIES		RECREATION SERVICES	150.27
	LABOR & INDUSTRIES		POLICE PATROL	465.10
151130	LARSON, LUCAS	UB REFUND	WATER/SEWER OPERATION	319.10
151131	LEFEBER TURF FARM	FILL STATION PERMIT	WATER-UTILITIES/ENVIRONMN	69.90
151132	LES SCHWAB TIRE CTR	TIRES #J051	EQUIPMENT RENTAL	725.34
151133	LESNET, CHARLES	UB REFUND	WATER/SEWER OPERATION	34.76
151134	LIFE-ASSIST, INC.	AED	EXECUTIVE ADMIN	1,851.75
151135	MARYSVILLE, CITY OF	UTILITIES - 1635 GROVE ST IRR	PUBLIC SAFETY BLDG	158.36
	MARYSVILLE, CITY OF	UTILITIES - 6621 GROVE ST IRR	PARK & RECREATION FAC	666.17
	MARYSVILLE, CITY OF	UTILITIES - 1635 GROVE ST	PUBLIC SAFETY BLDG	2,660.49
151136	MEANS, ANGELA	UB REFUND	WATER/SEWER OPERATION	198.26
151137	MENNIE, CONNIE	EXPENSE REIMBURSEMENT	EXECUTIVE ADMIN	55.35
151138	NEELY, JASON & CAROL	UB REFUND	WATER/SEWER OPERATION	232.14
151139	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	6,831.25
151140	OREILLY AUTO PARTS	COOLANT TEMP SENSOR	EQUIPMENT RENTAL	31.81
	OREILLY AUTO PARTS	VEHICLE CAP AND SEAL	EQUIPMENT RENTAL	37.16
	OREILLY AUTO PARTS	VENT VALVES	EQUIPMENT RENTAL	146.77
151141	ORR, JOHN & VICKI	UB REFUND	GARBAGE	10.98
151142	ORR, JOHN & VICKI		GARBAGE	247.61
151143	PAPE MACHINERY	PRESSURE SWITCH	EQUIPMENT RENTAL	112.14
151144	PETTY CASH- PW	USPS MAIL TO KENT	UTIL ADMIN	7.95
151145	PILCHUCK RENTALS	CHAINS	PARK & RECREATION FAC	74.28
	PILCHUCK RENTALS	BARS	PARK & RECREATION FAC	87.42
151146	PLATT ELECTRIC	5X LAMPS	STREET LIGHTING	807.34
151147	POE, BRANDON	UB REFUND	WATER/SEWER OPERATION	60.94
151148	POLICHRONAKIS, ANDRE		WATER/SEWER OPERATION	16.37
151149	POLK, CECIL & LOIS		WATER/SEWER OPERATION	82.78
151150	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
151151	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #201346665	SEWER LIFT STATION	14.74
	PUD	ACCT #202461026	MAINT OF GENL PLANT	14.74
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #200973956	SEWER LIFT STATION	19.53
	PUD	ACCT #200501617	TRANSPORTATION	25.22
	PUD	ACCT #202011813	PUMPING PLANT	26.32

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/20/2021 TO 10/20/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
151151	PUD	ACCT #200061463	PARK & RECREATION FAC	28.08
	PUD	ACCT #201142155	TRANSPORTATION	37.71
	PUD	ACCT #200448801	TRANSPORTATION	43.00
	PUD	ACCT #202294245	SEWER LIFT STATION	45.98
	PUD	ACCT #203500020	STREET LIGHTING	53.28
	PUD	ACCT #202524690	PUMPING PLANT	53.89
	PUD	ACCT #221115934	MAINT OF GENL PLANT	60.30
	PUD	ACCT #202303301	SEWER LIFT STATION	65.23
	PUD	ACCT #222664310	TRANSPORTATION	66.85
	PUD	ACCT #220681340	STORM DRAINAGE	72.00
	PUD	ACCT #222664740	TRANSPORTATION	73.80
	PUD	ACCT #201909637	SEWER LIFT STATION	93.41
	PUD	ACCT #222663973	TRANSPORTATION	99.72
	PUD	FEES DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	103.05
	PUD	ACCT #201628880	WASTE WATER TREATMENT	111.80
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	120.09
	PUD	ACCT #203291216	GENERAL	125.72
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	139.48
	PUD	ACCT #222025900	PUMPING PLANT	164.49
	PUD	ACCT #201675634	WASTE WATER TREATMENT	402.45
	PUD	ACCT #202177333	MAINT OF GENL PLANT	619.15
	PUD	ACCT #201587284	WASTE WATER TREATMENT	748.86
	PUD	ACCT #201639689	MAINT OF GENL PLANT	975.13
	PUD	ACCT #201617479	CITY HALL	1,098.02
	PUD	ACCT #200021871	COURT FACILITIES	1,189.22
	PUD	ACCT #223154923	STREET LIGHTING	1,893.73
151152	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	35.61
151153	PUGET SOUND SECURITY	DUPLICATE KEYS	PARK & RECREATION FAC	46.34
151154	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	332.37
151155	ROBINSON, NADRECE	REFUND WEDDING DEPOSIT	GENERAL FUND	500.00
151156	SAGW LLC - RENTAL	UB REFUND	WATER/SEWER OPERATION	131.44
151157	SHARP, ROBERT	UB REFUND	WATER/SEWER OPERATION	242.78
151158	SMITH, STEVEN M & ZA		WATER/SEWER OPERATION	187.55
151159	SONSRAY MACHINERY	IGNITION KEYS	EQUIPMENT RENTAL	162.41
151160	SOUND PUBLISHING	PUBLICATION ORD. 3196-3199	CITY CLERK	102.20
151161	USDA-APHIS-WILDLIFE	COMPENSATION, SUPPLIES, MATERIALS	STORM DRAINAGE	2,997.84
151162	WAVEDIVISION HOLDING	I-NET LEASE	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU MAINTENANCE	CENTRAL SERVICES	111.30
	WAVEDIVISION HOLDING	I-NET LEASE	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
151163	WOLD, CARL E	UB REFUND	WATER/SEWER OPERATION	254.23
151164	WOODS, KYLE	REGISTRATION FEE	ENGR-GENL	10.00
151165	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	33.81
	ZIPLY FIBER		POLICE INVESTIGATION	33.82
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.23
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	71.91
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	96.24
	ZIPLY FIBER		SUNNYSIDE FILTRATION	117.64
	ZIPLY FIBER	Acct #3606585292	MUNICIPAL COURTS	287.65

DATE: 10/21/2021
TIME: 10:24:53AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 10/20/2021 TO 10/20/2021

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,973,217.22</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,973,217.22