


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 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 December 29, 2020 claims in the amount of \$564,329.65 paid by EFT transactions and Check No.'s 145564 through 145653 with no Check number voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$564,329.65 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145564 THROUGH 145653 WITH NO CHECK NUMBER 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 **25th DAY OF JANUARY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/29/2020 TO 1/7/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145602	HD FOWLER COMPANY	PIPE, SLEEVES AND RESTRAINERS	WATER DIST MAINS	2,618.36
145603	HOME DEPOT USA	SEALANT AND TAPE	SEWER PRETREATMENT	69.81
	HOME DEPOT USA	WINTERIZING MATERIAL	WASTE WATER TREATMENT	70.14
	HOME DEPOT USA	SLEDGE HAMMER AND TAPE	SEWER PRETREATMENT	126.69
145604	HOME DEPOT USA	DEGREASER	ER&R	567.38
145605	HUMAN SERVICES	LIQUOR BOARD PROFITS/TAXES 3RD QTR	NON-DEPARTMENTAL	5,108.76
145606	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	125.00
145607	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	184.59
	INTERSTATE BATTERY		ER&R	251.91
145608	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
145609	KOMPAN, INC.	HARDWARE	PARK & RECREATION FAC	344.30
145610	LASTING IMPRESSIONS	UNIFORM HATS	POLICE PATROL	28.42
	LASTING IMPRESSIONS	UNIFORM PATCHES	POLICE PATROL	502.78
145611	LOWES HIW INC	HARDWARE	PARK & RECREATION FAC	68.84
	LOWES HIW INC	HOLESAW, BIT, HANGER AND POUCH	WATER FILTRATION PLANT	97.72
145612	MARYSVILLE PRINTING	BUSINESS CARDS	DETENTION & CORRECTION	68.53
	MARYSVILLE PRINTING		GENERAL	106.48
	MARYSVILLE PRINTING	JACKETS	POLICE PATROL	891.41
	MARYSVILLE PRINTING	UTILITY BROCHURES	UTILITY BILLING	3,022.91
145613	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	38.69
	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	60.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	61.44
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	ROADWAY MAINTENANCE	121.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	162.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	166.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	193.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	PUBLIC SAFETY BLDG	198.45
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	287.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,147.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,684.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-6910 84TH ST NE	GOLF ADMINISTRATION	1,824.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,842.66
145614	MATIA CONTRACTORS	PAY ESTIMATE #4	GMA-PARKS	-8,500.70
	MATIA CONTRACTORS		GMA-PARKS	185,825.30
145615	MCKESSON MEDICAL	GLOVES	POLICE PATROL	170.02
145616	MCLOUGHLIN & EARDLEY	LED LIGHTS AND SURFACE MOUNTS	EQUIPMENT RENTAL	39.34
	MCLOUGHLIN & EARDLEY	LED LIGHTS	EQUIPMENT RENTAL	156.70
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	313.41
	MCLOUGHLIN & EARDLEY	LED LIGHTS AND SURFACE MOUNTS	EQUIPMENT RENTAL	901.57
145617	MOTOR TRUCKS	REPAIR ACCIDENT DAMAGE #J029	EQUIPMENT RENTAL	12,758.89
145618	NAPA AUTO PARTS	SEAL	EQUIPMENT RENTAL	10.68
	NAPA AUTO PARTS	OIL AND FILTER	EQUIPMENT RENTAL	20.90
	NAPA AUTO PARTS	BELTS	SMALL ENGINE SHOP	51.72
	NAPA AUTO PARTS	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	66.86
	NAPA AUTO PARTS	BRAKE FLUID AND BLEEDER	SMALL ENGINE SHOP	225.78
	NAPA AUTO PARTS	FILTERS AND OIL DRY	ER&R	307.43
	NAPA AUTO PARTS	FILTERS	ER&R	310.94
	NAPA AUTO PARTS	IGNITION COIL, SPARK PLUGS AND WIRES	EQUIPMENT RENTAL	456.10
145619	NELSON PETROLEUM	FUEL	POLICE PATROL	10.92
145620	NORTH SOUND HOSE	HOSE CLAMPS	WASTE WATER TREATMENT	37.10
	NORTH SOUND HOSE	COUPLERS AND FITTINGS	STORM DRAINAGE	211.56
	NORTH SOUND HOSE	EXP JOINTS, RINGS AND RODS	WASTE WATER TREATMENT	2,339.06
145621	NUBER, CLARK PS	SERVICES THROUGH 12/14/20	FINANCE-GENL	4,617.50
145622	NW SIGN & DESIGN	COURTROOM PARTITIONS	PUBLIC HEALTH EXPENSE	389.65

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145623	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	15.73
	OFFICE DEPOT		WATER DIST MAINS	18.35
	OFFICE DEPOT		UTIL ADMIN	19.67
	OFFICE DEPOT		WATER FILTRATION PLANT	28.84
	OFFICE DEPOT		ENGR-GENL	34.43
	OFFICE DEPOT		PARK & RECREATION FAC	45.44
	OFFICE DEPOT		PURCHASING/CENTRAL	46.32
	OFFICE DEPOT		UTIL ADMIN	79.18
	OFFICE DEPOT		SOLID WASTE OPERATIONS	103.13
	OFFICE DEPOT	ANTI-FATIGUE MAT	ENGR-GENL	125.68
	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL	133.70
	OFFICE DEPOT		WATER FILTRATION PLANT	166.09
	OFFICE DEPOT		ENGR-GENL	169.88
	OFFICE DEPOT		WASTE WATER TREATMENT	187.02
	OFFICE DEPOT		TRANSPORTATION	326.93
	OFFICE DEPOT		POLICE PATROL	352.22
	OFFICE DEPOT	INMATE CUPS	DETENTION & CORRECTION	741.14
	OFFICE DEPOT	DESK RISERS AND MOUNT ARMS	ENGR-GENL	804.96
145624	OREILLY AUTO PARTS	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	176.26
145625	PAC-VAN INC.	STORAGE CONTAINER AND SOLAR LIGHT	PARKS-GENL	6,402.25
145626	PACIFIC POWER BATTER	BATTERIES	IS REPLACEMENT ACCOUNTS	97.99
145627	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
145628	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	32.76
	PETROCARD SYSTEMS		STORM DRAINAGE	49.13
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	65.95
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	135.54
	PETROCARD SYSTEMS		COMMUNITY	227.05
	PETROCARD SYSTEMS		PARK & RECREATION FAC	471.11
	PETROCARD SYSTEMS		GENERAL	2,827.98
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,755.31
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,813.98
	PETROCARD SYSTEMS		POLICE PATROL	6,344.46
145629	PILCHUCK RENTALS	DIAGNOSE AND REPAIR CHAINSAW	ROADSIDE VEGETATION	425.01
145630	PLATT ELECTRIC	METER REPAIR SUPPLIES	METER READING	404.65
145631	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-5.85
	POLICE & SHERIFFS PR		GENERAL FUND	-4.46
	POLICE & SHERIFFS PR		POLICE PATROL	52.38
	POLICE & SHERIFFS PR		POLICE PATROL	68.77
145632	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-45.57
	POSITIVE CONCEPTS IN		POLICE PATROL	535.57
145633	PUD	ACCT #221100092	GMA - STREET	15.31
	PUD	ACCT #200998532	PARK & RECREATION FAC	15.88
	PUD	ACCT #201672136	SEWER LIFT STATION	25.98
	PUD	ACCT #202178158	SEWER LIFT STATION	28.53
	PUD	ACCT #201610185	TRANSPORTATION	29.21
	PUD	ACCT #202368536	TRANSPORTATION	39.21
	PUD	ACCT #222772634	TRANSPORTATION	39.28
	PUD	ACCT #202140489	TRANSPORTATION	40.69
	PUD	ACCT #201670890	TRANSPORTATION	42.88
	PUD	ACCT #203005160	STREET LIGHTING	50.27
	PUD	ACCT #202102190	TRANSPORTATION	55.70
	PUD	ACCT #200869303	TRANSPORTATION	74.48
	PUD	ACCT #220298624	STREET LIGHTING	95.78
	PUD	ACCT #202490637	SEWER LIFT STATION	145.96
	PUD	ACCT #202689105	WASTE WATER TREATMENT	160.89
	PUD	ACCT #202294336	STREET LIGHTING	171.59
	PUD	ACCT #202572327	STREET LIGHTING	177.52

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145633	PUD	ACCT #220731285	STREET LIGHTING	237.79
	PUD	ACCT #202030078	TRANSPORTATION	314.16
	PUD	ACCT #200084150	TRANSPORTATION	341.96
	PUD	ACCT #202689287	WASTE WATER TREATMENT	777.84
	PUD	ACCT #200586485	SEWER LIFT STATION	846.03
145634	SCORE	INMATE HOUSING-NOVEMBER 2020	DETENTION & CORRECTION	20,695.00
145635	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
145636	SIRCHIE	EVIDENCE SUPPLIES	GENERAL FUND	-47.85
	SIRCHIE		POLICE PATROL	562.35
145637	SISKUN POWER EQUIPME	FILTER, PLUG, CHAIN LOOP AND BAR	SMALL ENGINE SHOP	142.19
145638	SNAP-ON INCORPORATED	DRILL BIT	EQUIPMENT RENTAL	6.06
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	7.57
	SNAP-ON INCORPORATED	BATTERY AND SOCKET	EQUIPMENT RENTAL	231.31
145639	SNO CO PUBLIC WORKS	HAZARDOUS WASTE DISPOSAL	STORM DRAINAGE	216.00
145640	SNO CO TREASURER	INMATE MEDICAL-NOVEMBER 2020	DETENTION & CORRECTION	904.15
	SNO CO TREASURER	INMATE HOUSING-NOVEMBER 2020	DETENTION & CORRECTION	65,700.81
145641	SOLID WASTE SYSTEMS	BRACKETS AND WORK LIGHTS	EQUIPMENT RENTAL	1,495.42
145642	SPRINGBROOK NURSERY	MULCH	ROADSIDE VEGETATION	59.29
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	59.29
145643	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	176.56
	STAPLES		PERSONNEL ADMINISTRATION	356.95
145644	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
145645	STONEWAY ELECTRIC	CONNECTORS	METER READING	71.83
	STONEWAY ELECTRIC	PHOTO CONTROLS	METER READING	178.32
	STONEWAY ELECTRIC		METER READING	178.32
145646	TRAFFIC SAFETY SUPPL	CONES	PARK & RECREATION FAC	1,590.40
	TRAFFIC SAFETY SUPPL		TRAFFIC CONTROL DEVICES	3,710.97
145647	TRANSPORTATION, DEPT	PROJECT COSTS NOV 2020	GMA-PARKS	961.14
145648	TYLER TECHNOLOGIES	TCM IMPLEMENTATION	COMPUTER SERVICES	700.00
145649	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	22.02
	UNITED PARCEL SERVIC	SHIPPING EXPENSE AND LATE FEE	POLICE PATROL	69.69
145650	VERIZON	AMR LINES	METER READING	289.61
145651	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	66.73
145652	WAYNE'S AUTO DETAIL	COMPLETE DETAIL #P133	EQUIPMENT RENTAL	208.38
145653	WHITE CAP CONSTRUCT	CASE	WATER DIST MAINS	139.91

WARRANT TOTAL:

564,329.65

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY