

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 January 13, 2021 claims in the amount of \$482,338.46 paid by EFT transactions and Check No.'s 145680 through 145764 with no Check number voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$482,338.46 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145680 THROUGH 145764 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

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/13/2021 TO 1/13/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145680	ALLIANT INSURANCE	INSURANCE POLICY COVERAGE 03059914	RISK MANAGEMENT	374,535.12
145681	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
145682	ARIES BLDG SYSTEMS	RENTAL OF PORTABLE BUILDING	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
145683	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
145684	ASSN OF WA CITIES	2021 ANNUAL MEMBERSHIP	PERSONNEL ADMINISTRATION	3,060.00
	ASSN OF WA CITIES	2021 RETRO SAFETY ALLIANCE MEMBERSHIP	PERSONNEL ADMINISTRATION	49,651.54
145685	BICKFORD FORD	WIPER BLADES	ER&R	74.50
145686	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,826.45
145687	BRUMMER, GREG	UB REFUND	WATER/SEWER OPERATION	170.69
145688	BURBANK, MITZI		WATER/SEWER OPERATION	109.45
145689	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
145690	DAILY JOURNAL OF COM	SUBSCRIPTION	ENGR-GENL	220.00
145691	DLT SOLUTIONS	AUTOCAD ANNUAL SUBSCRIPTION	WASTE WATER TREATMENT	1,859.64
	DLT SOLUTIONS		STORM DRAINAGE	1,859.64
	DLT SOLUTIONS		SEWER MAIN COLLECTION	1,859.65
145692	ECKSTROM, HOWARD	UB REFUND	WATER/SEWER OPERATION	264.96
145693	ELLEDGE, BRENT		WATER/SEWER OPERATION	119.19
145694	EVERGREEN RURAL WATE	2021 CONFERENCE (2)	UTIL ADMIN	275.00
	EVERGREEN RURAL WATE		UTIL ADMIN	275.00
145695	FIRE PROTECTION INC	ANNUAL FIRE ALARM MONITORING	WATER FILTRATION PLANT	262.08
145696	GARY D BALL REVOCABL	UB REFUND	WATER/SEWER OPERATION	134.46
145697	GERARD CARILLIO		WATER/SEWER OPERATION	223.52
145698	GONZALEZ, ADAN & LEE	UB REFUND	WATER/SEWER OPERATION	232.79
145699	GRANUM, LAURA	UB REFUND	WATER/SEWER OPERATION	21.80
145700	HALLENUS, THOMAS		WATER/SEWER OPERATION	23.86
145701	HAMBRECHT, HARLAND &		WATER/SEWER OPERATION	42.78
145702	HEWLETT PACKARD	PRINTER CHARGES	PARK & RECREATION FAC	5.55
	HEWLETT PACKARD		UTIL ADMIN	7.09
	HEWLETT PACKARD		SEWER MAIN COLLECTION	8.71
	HEWLETT PACKARD		STORM DRAINAGE	8.71
	HEWLETT PACKARD		WATER QUAL TREATMENT	9.32
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	14.11
	HEWLETT PACKARD		WASTE WATER TREATMENT	41.32
	HEWLETT PACKARD		CITY CLERK	58.20
	HEWLETT PACKARD		FINANCE-GENL	58.20
	HEWLETT PACKARD		UTILITY BILLING	89.94
	HEWLETT PACKARD		MUNICIPAL COURTS	93.67
	HEWLETT PACKARD		COMPUTER SERVICES	268.87
145703	HOME DEPOT USA	TIDE	SOLID WASTE OPERATIONS	91.05
	HOME DEPOT USA	GLOVES	ER&R	1,022.83
145704	HOPFAUF, JACOB & MEL	UB REFUND	WATER/SEWER OPERATION	25.58
145705	HUGHES, DEBORAH		GARBAGE	142.19
145706	INTERMOUNTAIN LOCK	LOCK	PUBLIC SAFETY BLDG	450.44
145707	KELLY-SMITH, SA MEG	UB REFUND	WATER/SEWER OPERATION	136.41
145708	KENWORTH NORTHWEST	AIR FILTER	ER&R	58.56
145709	KLEIN, MATTHEW & SAR	UB REFUND	WATER/SEWER OPERATION	247.59
145710	KNOTH, LISA & CLAY		WATER/SEWER OPERATION	76.47
145711	KROPYYSKA, NATALIA		WATER/SEWER OPERATION	123.10
145712	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	163.26
145713	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	163.32
145714	LENNAR NORTHWEST INC	UB REFUND	GARBAGE	187.31
145715	LENNAR NORTHWEST INC	UB REFUND	GARBAGE	189.91
145716	LENNAR NORTHWEST INC	UB REFUND	GARBAGE	261.62
145717	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
145718	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
145719	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145720	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
145721	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	50.00
145722	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	56.38
145723	LINDBORG, SUSAN	UB REFUND	WATER/SEWER OPERATION	133.47
145724	MOTOR TRUCKS	COOLANT	ER&R	227.82
145725	NAPA AUTO PARTS	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	385.76
	NAPA AUTO PARTS	MISC FILTERS, SEALANT AND MIRROR	ER&R	500.40
145726	NC MACHINERY COMPANY	MISC FILTERS	ER&R	144.96
145727	NORTH COAST ELECTRIC	TERMINAL BLOCKS	SOURCE OF SUPPLY	147.77
145728	OLSON, PAUL	UB REFUND	WATER/SEWER OPERATION	291.55
145729	OVERSON, STACIE		WATER/SEWER OPERATION	240.96
145730	PACIFIC POWER BATTER	HEAT SHRINK	STORM DRAINAGE	26.06
145731	PALAO, FLORA	UB REFUND	WATER/SEWER OPERATION	311.99
145732	PAUL, TODD		WATER/SEWER OPERATION	68.57
145733	PEMBERTON, ROBERT		WATER/SEWER OPERATION	141.28
145734	PHENIS, ALAN & JUSSI		WATER/SEWER OPERATION	52.64
145735	PLATT ELECTRIC	LAMPS	PARK & RECREATION FAC	77.38
	PLATT ELECTRIC		PUBLIC SAFETY BLDG	128.54
	PLATT ELECTRIC	NETWORK CABINET PARTS	SOURCE OF SUPPLY	184.54
145736	POLLARDWATER	MISC BAGS	HYDRANTS	162.42
	POLLARDWATER		WATER DIST MAINS	162.42
145737	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-CEDARCREST	GOLF ADMINISTRATION	9,016.15
145738	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	892.15
145739	PUD	ACCT #221303498	STREET LIGHTING	39.94
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	72.30
	PUD	ACCT #222592917	PARK & RECREATION FAC	176.84
145740	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	44.30
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	52.33
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	81.60
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	121.31
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	164.16
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	187.16
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	418.13
	PUGET SOUND ENERGY	ACCT #220009207434	OPERA HOUSE	494.42
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	534.81
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	902.12
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,664.11
145741	RAYBURN, ANITA	UB REFUND	WATER/SEWER OPERATION	119.15
145742	REINECKE, BROCK & EL		WATER/SEWER OPERATION	17.52
145743	ROEDER, DON		WATER/SEWER OPERATION	19.37
145744	ROY ROBINSON	SWITCH	EQUIPMENT RENTAL	23.83
145745	RUSTAD, DEAN	UB REFUND	WATER/SEWER OPERATION	8.24
145746	SANCHEZ, MARIA		WATER/SEWER OPERATION	18.99
145747	SHAFFER, CHRISTOPHER		WATER/SEWER OPERATION	443.72
145748	SITES, KAITLYN		WATER/SEWER OPERATION	41.13
145749	SMOKEY POINT COMMERC	UB REFUND	GARBAGE	530.72
145750	SNO CO BAR ASSOC	2021 LICENSE RENEWAL-GRIBBLE	LEGAL - PROSECUTION	125.00
	SNO CO BAR ASSOC	2021 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	125.00
145751	SONITROL	UPGRADE OF INTRUSION SYSTEM	PUBLIC SAFETY BLDG	26.67
145752	STATE AVE GLASS	UB REFUND	WATER/SEWER OPERATION	321.55
145753	TRUE NORTH EQUIPMENT	DUMP ARM AND CAN GRIP CYLINDERS	ER&R	652.65
	TRUE NORTH EQUIPMENT	DUMP ARM	ER&R	3,231.19
145754	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	702.24
145755	VAN DE HEE, CAROLYN	UB REFUND	WATER/SEWER OPERATION	319.94
145756	VEREB, RODNEY J & JA		WATER/SEWER OPERATION	174.69
145757	WA STATE BAR ASSOCIA	2021 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	464.15
145758	WA STATE BAR ASSOCIA	2021 LICENSE RENEWAL-GRIBBLE	LEGAL - PROSECUTION	464.15

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145759	WA STATE BAR ASSOCIA	2021 LICENSE RENEWAL-EGGERTSEN	LEGAL-GENL	464.15
145760	WA STATE BAR ASSOCIA	2021 LICENSE RENEWAL-WALKER	LEGAL-GENL	464.15
145761	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,364.06
145762	WESTERN SYSTEMS	RSL 910 ITS SWITCHES	TRANSPORTATION	7,699.52
145763	WHISTLE WORKWEAR	BOOTS-SCOTT	EQUIPMENT RENTAL	138.34
145764	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	57.96
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.32
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	67.33
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98

WARRANT TOTAL: 482,338.46

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY