

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 8, 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 20, 2021 claims in the amount of \$464,372.91 paid by EFT transactions and Check No.'s 145840 through 145904 with Check No. 145547 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 **\$464,372.91 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145840 THROUGH 145904 WITH CHECK NUMBER 145547 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 **8th DAY OF FEBRUARY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/15/2021 TO 1/20/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145840	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 1/1-1/9	MEDICAL CLAIMS	24,032.56
145841	LICENSING, DEPT OF	CPL BATCH 1/5/21	INTERGOVERNMENTAL	1,467.00
145842	AKTIVOV LLC	2021 ANNUAL MAINTENANCE/SUPPORT	UTIL ADMIN	36,499.07
145843	AMAZON CAPITAL	LABELS	FINANCE-GENL	21.85
145844	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.95
145845	ASCHERL, ANTON & ZUL	UB REFUND	WATER/SEWER OPERATION	291.34
145846	BAGLEY, ROBERT S		GARBAGE	264.61
145847	BANK OF AMERICA	MEMBERSHIP DUES	MUNICIPAL COURTS	135.00
145848	BANK OF AMERICA	CERTIFICATION AND TRAINING	SEWER PRETREATMENT	102.12
	BANK OF AMERICA		UTIL ADMIN	119.00
145849	BANK OF AMERICA	MEMBERSHIP AND SUPPLIES	LEGAL - PROSECUTION	60.00
	BANK OF AMERICA		LEGAL-GENL	182.12
145850	BANK OF AMERICA	GO TO MEETING & EMPLOYEE APPRECIATION	PUBLIC HEALTH EXPENSE	106.33
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	248.89
145851	BANK OF AMERICA	RENEWALS AND TRAINING	EQUIPMENT RENTAL	124.00
	BANK OF AMERICA		TRAINING	149.00
	BANK OF AMERICA		UTIL ADMIN	158.65
	BANK OF AMERICA		SOLID WASTE OPERATIONS	160.00
	BANK OF AMERICA		UTIL ADMIN	572.60
145852	BANK OF AMERICA	ANNUAL DUES	NON-DEPARTMENTAL	1,400.00
145853	BANK OF AMERICA	RENEWALS/SUPPLIES/EMP APPRECIATION	FINANCE-GENL	8.95
	BANK OF AMERICA		COMMUNITY	60.12
	BANK OF AMERICA		COMPUTER SERVICES	226.98
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	461.45
	BANK OF AMERICA		FINANCE-GENL	468.00
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	910.42
145854	BICKFORD FORD	DIAGNOSE AND REPAIR #V047	EQUIPMENT RENTAL	912.98
	BICKFORD FORD	2021 FORD INTERCEPTOR #P208	EQUIPMENT RENTAL	50,436.40
145855	BLUETARP FINANCIAL	HONDA ENGINES FOR WEED EATERS	SMALL ENGINE SHOP	581.45
145856	C & C INC	DUMPSTER SOCIAL MARKETING CAMPAIGN	STORM DRAINAGE	2,000.00
145857	CARTER, MARILYN	UB REFUND	GARBAGE	496.53
145858	COOP SUPPLY	WELD WARREN HOE	ROADSIDE VEGETATION	43.70
145859	CORE & MAIN LP	BRASS PARTS	WATER/SEWER OPERATION	2,299.79
145860	DAVIS, SCOTT	UB REFUND	WATER/SEWER OPERATION	13.13
145861	DELL	LAPTOP	IS REPLACEMENT ACCOUNTS	2,709.30
145862	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	207.12
145863	DMCJA	MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	700.00
	DMCJA	MEMBERSHIP-TOWERS	MUNICIPAL COURTS	700.00
145864	DMCMA	MEMBERSHIP-ELSNER	MUNICIPAL COURTS	150.00
	DMCMA	MEMBERSHIP-RICKER	MUNICIPAL COURTS	150.00
145865	DOBBS PETERBILT	FAN CLUTCH ASSEMBLY	EQUIPMENT RENTAL	458.20
145866	EAGLE FENCE	GATE REPAIR	SOLID WASTE OPERATIONS	202.21
145867	ENTERPRISE, DEPT OF	ANNUAL FEE	POLICE ADMINISTRATION	900.00
145868	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	309.44
145869	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	204,943.24
145870	FBINAA WASHINGTON	MEMBERSHIP DUES-LAMOUREUX	POLICE ADMINISTRATION	115.00
145871	FIRESTONE	TIRES	EQUIPMENT RENTAL	124.08
145872	GENUINE AUTO GLASS	REPLACE WINDSHIELD #P159	EQUIPMENT RENTAL	311.51
145873	GRABBER POWER PRODUC	SQUEEGEE BLADES	GENERAL FUND	-7.31
	GRABBER POWER PRODUC		SIDEWALK MAINTENANCE	85.81
145874	GRAINGER	BRUSH, GLOVES AND CABLE TIES	ER&R	102.01
	GRAINGER	SPOTLIGHT	ER&R	114.71
145875	HALL, ROBERT W & GLO	UB REFUND	WATER/SEWER OPERATION	388.40
145876	HBLE LLC	AMMUNITION	POLICE TRAINING-FIREARMS	4,142.47
145877	HOME DEPOT USA	CLEANER, CLOTHS AND GLOVES	CUSTODIAL SERVICES	776.14
145878	HUDSON, MICHAEL & EM	UB REFUND	WATER/SEWER OPERATION	113.48
145879	INDUSTRIAL SOFTWARE	SOFTWARE RENEWAL	WASTE WATER TREATMENT	5,505.07

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/15/2021 TO 1/20/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145879	INDUSTRIAL SOFTWARE INDUSTRIAL SOFTWARE	SOFTWARE RENEWAL	WATER DIST MAINS	5,505.08
145880	KULCHITSKIY, LYUBOV	UB REFUND	WATER FILTRATION PLANT	5,505.08
145881	LAB/COR, INC.	LAB ANALYSIS	GARBAGE	24.22
145882	LAMOUREUX, ROBERT	REIMBURSE MAJOR CRIME EXPENSE	STORM DRAINAGE	240.00
145883	LES SCHWAB TIRE CTR	TIRES	POLICE ADMINISTRATION	47.21
145884	MYERS, MICHAEL	UB REFUND	ER&R	823.36
145885	NAPA AUTO PARTS NAPA AUTO PARTS	EXHAUST FLUID	WATER/SEWER OPERATION	292.36
145886	NEXTWAREHOUSE	ETHERNET SWITCHES	STREET CLEANING	25.60
145887	NOREGON SYSTEMS	SUBSCRIPTION RENEWAL	STREET CLEANING	153.59
145888	NORTHWESTERN AUTO NORTHWESTERN AUTO	REPAIR #J051	SOURCE OF SUPPLY	4,873.42
145889	OREILLY AUTO PARTS	MIRROR	EQUIPMENT RENTAL	2,184.91
145890	PLATT ELECTRIC	ELBOW	EQUIPMENT RENTAL	422.77
145891	PUD	ENG/PLANNING DEPOSIT FOR 1ST STREET	EQUIPMENT RENTAL	1,090.07
145892	SANTOSE, STEVE	UB REFUND	EQUIPMENT RENTAL	54.64
145893	SCHMELZER, NICHOLAS	DEFLECTOR, SIDE ARM, GUARD AND SHAFT	SOURCE OF SUPPLY	7.50
145894	SISKUN POWER EQUIPME	DISPATCH SERVICES	SURFACE WATER CAPITAL	5,000.00
145895	SNOHOMISH CO 911	UB REFUND	WATER/SEWER OPERATION	80.46
145896	SPONHOLTZ, MARY LYNN	REIMBURSE CLEANING SUPPLIES	WATER/SEWER OPERATION	329.42
145897	SWICK-LAFAVE, JULIE	UB REFUND	SMALL ENGINE SHOP	532.04
145898	TABOREK, MICHAEL	PREVENTATIVE MAINTENANCE	COMMUNICATION CENTER	88,026.43
145899	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	TAX FORMS	WATER/SEWER OPERATION	213.55
145900	TYLER BUSINESS FORMS	RSO NOTIFICATIONS	DETENTION & CORRECTION	23.84
145901	WATCH SYSTEMS	BOOTS AND JEANS-DIETZ	WATER/SEWER OPERATION	288.29
145902	WHISTLE WORKWEAR	UB REFUND	CITY HALL	335.50
145903	WINGFIELD, MACE		PUBLIC SAFETY BLDG	335.50
145904	ZAZYNSKI, TIMOTHY &		FINANCE-GENL	881.61
			POLICE INVESTIGATION	73.34
			UTIL ADMIN	335.94
			WATER/SEWER OPERATION	30.20
			WATER/SEWER OPERATION	363.64

WARRANT TOTAL: 466,378.00

REASON FOR VOIDS:
INITIATOR ERROR
CHECK LOST/DAMAGED
UNCLAIMED PROPERTY

CHECK #145547 INITIATOR ERROR (2005.09)
464,372.91