

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JANUARY 24, 2022

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 31, 2021 claims in the amount of \$414,561.15 paid by EFT transactions and Check No.'s 152572 through 152646.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/31/21A TO 12/31/21A

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152572	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	131.14
	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	295.05
	911 SUPPLY INC.	UNIFORM - EHR	POLICE PATROL	315.30
152573	ADVANCED TRAFFIC	SIGNAL RE-LAMPS	TRANSPORTATION	2,941.48
152574	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-AKAU	UTIL ADMIN	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-BROWN	TRAINING	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-CHRISMAN	PARK & RECREATION FAC	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-DIAMOND	TRAINING	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-GEIST	UTIL ADMIN	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-JESSEN	UTIL ADMIN	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-KEEFE	UTIL ADMIN	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-MORGAN	PARK & RECREATION FAC	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-PHELPS	PARK & RECREATION FAC	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-PIKE	TRAINING	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-POTTER	UTIL ADMIN	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-ROTH	PARK & RECREATION FAC	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-SZECHENYI	PARK & RECREATION FAC	50.00
	AGRICULTURE, DEPT OF	2022 PESTICIDE LIC.RENEWAL-WINELAND	UTIL ADMIN	50.00
152575	ALLIANT INSURANCE	NOTARY BOND - GEDDIS	CITY CLERK	40.00
152576	ALPINE PRODUCTS INC	PAIL QUICK JOINT/TAPE	WATER DIST MAINS	454.36
	ALPINE PRODUCTS INC		ROADWAY MAINTENANCE	454.37
152577	AMAZON CAPITAL	PRINTER CREDIT MEMO	POLICE ADMINISTRATION	-550.87
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	7.89
	AMAZON CAPITAL	TONER	POLICE ADMINISTRATION	251.38
	AMAZON CAPITAL	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	387.78
	AMAZON CAPITAL	TRIPP LITE SURGE PROTECTORS	COMPUTER SERVICES	440.85
	AMAZON CAPITAL	PRINTER	POLICE ADMINISTRATION	550.87
	AMAZON CAPITAL		POLICE ADMINISTRATION	871.12
152578	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
152579	BERGER, RONALD A	UB REFUND	WATER/SEWER OPERATION	22.63
152580	BERRY, GORDON S & SA		WATER/SEWER OPERATION	37.00
152581	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,049.82
152582	CENTRAL WELDING SUPP	DIAMOND GRIP LATEX GLOVES	WASTE WATER TREATMENT	1,448.23
152583	COASTAL FARM & HOME	UNIFORM - SMITH	GENERAL	174.87
152584	CONNOLLY, BRANDON	UB REFUND	GARBAGE	402.78
152585	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
152586	COPIERS NORTHWEST	PRINTER/COPIER	PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		PROBATION	95.63
	COPIERS NORTHWEST		GENERAL	109.53
	COPIERS NORTHWEST		UTILITY BILLING	126.51
	COPIERS NORTHWEST		CITY CLERK	141.11
	COPIERS NORTHWEST		FINANCE-GENL	141.11
	COPIERS NORTHWEST		LEGAL - PROSECUTION	145.45
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		EXECUTIVE ADMIN	184.39
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.67
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	313.35
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		UTIL ADMIN	389.37
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		OFFICE OPERATIONS	751.66
152587	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	523.00
152588	CRIMINAL JUSTICE	ACADEMY TRAINING-4W/2	POLICE TRAINING-FIREARMS	3,404.00

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152589	CURRIE, CATHY & CARS	UB REFUND	GARBAGE	58.55
152590	DAVIS, RICHARD & MAR		WATER/SEWER OPERATION	386.29
152591	DELL	MONITORS	UTIL ADMIN	448.17
	DELL		TRANSPORTATION	622.89
152592	DIFFERENTIAL NETWORK	MILESTONE RENEWAL	COMPUTER SERVICES	1,926.96
152593	DRONESENSE, INC.	LICENSE	POLICE PATROL	1,188.00
152594	E&E LUMBER	PLUMBING SUPPLIES	WASTE WATER TREATMENT	52.16
	E&E LUMBER	REPAIR TOOLS	WASTE WATER TREATMENT	75.64
152595	ELTON, JONATHAN	AIRPORT PARKING	POLICE PATROL	86.01
152596	EVERETT, CITY OF	ANIMALS TO SHELTER NOV 2021	COMMUNITY SERVICES UNIT	2,860.00
152597	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-24.32
	EVIDENT, INC.		POLICE PATROL	285.82
152598	FOGLESONG, JEREMY A	UB REFUND	WATER/SEWER OPERATION	118.50
152599	GARNER, BRIAN SR & B		WATER/SEWER OPERATION	23.76
152600	GRAINGER	QUICK RELEASE PIN	SEWER LIFT STATION	18.07
	GRAINGER	GLOVE BOX DISPENSER	SEWER LIFT STATION	105.88
	GRAINGER	POINT HOOK, SHELF BRACKET	WASTE WATER TREATMENT	137.28
	GRAINGER	STACK BINS	WASTE WATER TREATMENT	142.31
	GRAINGER	ELECTRONIC TIMER	SEWER LIFT STATION	155.13
	GRAINGER	HEAT GUN KIT, FILE SET	UTIL ADMIN	203.69
	GRAINGER	ELECTRONIC TIMER	SEWER LIFT STATION	229.44
	GRAINGER	PLUMBING SUPPLIES	WASTE WATER TREATMENT	408.53
152601	GRANITE CONST	HMA/SPB MH REPAIR	ROADWAY MAINTENANCE	133.08
	GRANITE CONST	HMA/POTHOLES	ROADWAY MAINTENANCE	199.62
152602	HACH COMPANY	QUOTE #100710007V1	WATER FILTRATION PLANT	6,371.36
152603	HAMBURG, DAN	SUPPLIES	POLICE PATROL	39.25
152604	HANNAHS, JESSE	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	84.83
152605	HARBOR FREIGHT TOOLS	PRUNE BLADE	SIDEWALK MAINTENANCE	98.26
152606	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
152607	HD FOWLER COMPANY	EXTERNAL WEIGHT FOR FLOAT	SEWER LIFT STATION	52.91
152608	HERITAGE BANK	RETAINAGE ON PAY ESTIMATE #3	UTILITY CONSTRUCTION	16,261.05
152609	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	108.29
	HOME DEPOT USA		CUSTODIAL SERVICES	891.99
152610	INDUSTRIAL CONTROLS	SUPPLIES	SEWER LIFT STATION	59.72
	INDUSTRIAL CONTROLS		SEWER LIFT STATION	207.75
152611	INTERMOUNTAIN LOCK	BRASS PADLOCK	MAINT OF GENL PLANT	327.06
152612	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	22.02
152613	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
152614	KISHLINE, REBECCA	UB REFUND	WATER/SEWER OPERATION	274.91
152615	KUHN, JOHN		WATER/SEWER OPERATION	293.38
152616	LICENSING, DEPT OF	NOTARY PUBLIC COMMISSION	CITY CLERK	35.00
152617	MCWHERTER, JAN	UB REFUND	WATER/SEWER OPERATION	131.90
152618	MILLS, KRISTINA		WATER/SEWER OPERATION	29.25
152619	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	42.15
152620	NORTH CENTRAL LABORA	SUPPLIES	WATER/SEWER OPERATION	-61.72
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	725.38
152621	NORTH COAST ELECTRIC	TERM BLCK END BARRIER	SEWER LIFT STATION	15.04
	NORTH COAST ELECTRIC		SEWER LIFT STATION	22.56
	NORTH COAST ELECTRIC		SEWER LIFT STATION	36.43
	NORTH COAST ELECTRIC	ITEMS FOR MARYSVILLE WEST	SEWER LIFT STATION	41.23
	NORTH COAST ELECTRIC	TERM BLCK END BARRIER	SEWER LIFT STATION	144.28
	NORTH COAST ELECTRIC		SEWER LIFT STATION	144.28
	NORTH COAST ELECTRIC		SEWER LIFT STATION	288.55
	NORTH COAST ELECTRIC	PILOT LIGHT/GREY LEGEND PLATES	SEWER LIFT STATION	455.28
152622	OFFICE DEPOT	FACE MASK FRONT OFFICE COVID	UTIL ADMIN	10.92
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	13.11
	OFFICE DEPOT		ENGR-GENL	13.11
	OFFICE DEPOT		ENGR-GENL	29.07

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152622	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	29.52
	OFFICE DEPOT		UTIL ADMIN	32.44
	OFFICE DEPOT		ENGR-GENL	34.33
	OFFICE DEPOT		UTILITY BILLING	69.77
	OFFICE DEPOT		UTILITY BILLING	72.27
	OFFICE DEPOT		TRANSPORTATION	89.39
	OFFICE DEPOT		UTIL ADMIN	91.72
	OFFICE DEPOT		UTILITY BILLING	119.64
	OFFICE DEPOT		UTILITY BILLING	175.51
	OFFICE DEPOT		UTILITY BILLING	257.98
152623	PLATT ELECTRIC	FITTINGS	SEWER LIFT STATION	72.43
	PLATT ELECTRIC	LABEL/ELECTRICAL TAPE	SEWER LIFT STATION	145.99
152624	PUBLIC SAFETY TESTIN	Q4 SUBSCRIPTION FEES	PERSONNEL ADMINISTRATION	951.00
152625	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	74.48
152626	PUD	ACCT #221100092	GMA - STREET	17.01
	PUD	ACCT #201346665	SEWER LIFT STATION	19.28
	PUD	ACCT #222871949	PARK & RECREATION FAC	19.84
	PUD	ACCT #202499489	COMMUNITY EVENTS	26.83
	PUD	ACCT #201610185	TRANSPORTATION	29.27
	PUD	ACCT #202012589	PARK & RECREATION FAC	30.65
	PUD	ACCT #202476438	SEWER LIFT STATION	31.43
	PUD	ACCT #200650745	TRANSPORTATION	33.09
	PUD	ACCT #202178158	SEWER LIFT STATION	35.49
	PUD	ACCT #202694337	TRANSPORTATION	40.36
	PUD	ACCT #201672136	SEWER LIFT STATION	40.74
	PUD	ACCT #201668043	PARK & RECREATION FAC	41.02
	PUD	ACCT #201670890	TRANSPORTATION	42.99
	PUD	ACCT #202140489	TRANSPORTATION	43.66
	PUD	ACCT #202368536	TRANSPORTATION	48.42
	PUD	ACCT #202102190	TRANSPORTATION	54.03
	PUD	ACCT #203005160	STREET LIGHTING	60.07
	PUD	ACCT #200827277	TRANSPORTATION	60.52
	PUD	ACCT #200790061	PARK & RECREATION FAC	64.65
	PUD	ACCT #220792733	STREET LIGHTING	66.60
	PUD	ACCT #200571842	TRANSPORTATION	70.27
	PUD	ACCT #202143111	TRANSPORTATION	78.79
	PUD	ACCT #202557450	STREET LIGHTING	89.93
	PUD	ACCT #220298624	STREET LIGHTING	90.23
	PUD	ACCT #203231006	TRANSPORTATION	108.31
	PUD	ACCT #202463543	SEWER LIFT STATION	127.37
	PUD	ACCT #200084036	TRANSPORTATION	139.69
	PUD	ACCT #202490637	SEWER LIFT STATION	151.85
	PUD	ACCT #202689105	WASTE WATER TREATMENT	153.00
	PUD	ACCT #220761803	OPERA HOUSE	173.88
	PUD	ACCT #202294336	STREET LIGHTING	178.99
	PUD	ACCT #202572327	STREET LIGHTING	184.07
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	190.79
	PUD	ACCT #220731285	STREET LIGHTING	217.47
	PUD	ACCT #203223458	PARK & RECREATION FAC	233.59
	PUD	ACCT #202030078	TRANSPORTATION	236.89
	PUD	ACCT #220761175	OPERA HOUSE	382.54
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	447.39
	PUD	ACCT #200070449	TRANSPORTATION	561.57
	PUD	ACCT #200625382	SEWER LIFT STATION	658.73
	PUD	ACCT #201021698	PARK & RECREATION FAC	675.42
	PUD	ACCT #202689287	WASTE WATER TREATMENT	1,171.79
	PUD	ACCT #200586485	SEWER LIFT STATION	1,355.30
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	4,756.55

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152627	ROSEMOND, NANCY & A	UB REFUND	WATER/SEWER OPERATION	364.75
152628	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	3,526.46
152629	SHROYER, MICHAEL	UB REFUND	WATER/SEWER OPERATION	60.23
152630	SIEMENS INDUSTRY, IN	PARTS FOR LIFT STATION	SEWER LIFT STATION	367.25
152631	SMITH, NICOLE M & KE	UB REFUND	WATER/SEWER OPERATION	39.16
152632	SRV CONSTRUCTION	PAY ESTIMATE #3/RETAINAGE	UTILITY CONSTRUCTION	-16,261.05
	SRV CONSTRUCTION		SURFACE WATER CAPITAL	325,220.98
152633	STATE PATROL	ACCESS FEE	OFFICE OPERATIONS	600.00
152634	TEREX UTILITES	ANNUAL CRANE INSPECTION #544	EQUIPMENT RENTAL	902.82
152635	THE ESTATE OF DONALD	UB REFUND	GARBAGE	19.39
152636	TRANSPO GROUP	PROFESSIONAL SERVICE	TRANSPORTATION	13,108.75
152637	TUTTLE, THOMAS	UB REFUND	WATER/SEWER OPERATION	202.24
152638	ULINE	WEATHERPROOF LABELS	ROADWAY MAINTENANCE	173.74
	ULINE	VERTICAL LUMBER RACK	SIDEWALK MAINTENANCE	391.22
	ULINE		ROADWAY MAINTENANCE	391.23
152639	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	15.27
152640	USA BLUEBOOK	HQ DO METER DUAL INPUT	WASTE WATER TREATMENT	1,292.33
152641	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.08
	VERIZON	AMR LINES	METER READING	313.46
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.18
	VERIZON		POLICE PATROL	2,400.81
152642	WA AUDIOLOGY SRVCS	HEARING TESTS	POLICE ADMINISTRATION	1,655.55
152643	WEBCHECK	WEBCHECK SERVICE DEC 2021	UTILITY BILLING	994.63
152644	WESTERN SYSTEMS	ENFORCER INDICATOR LIGHT	GMA - STREET	2,078.10
152645	YARGUS, RONALD & REB	UB REFUND	WATER/SEWER OPERATION	26.35
152646	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	52.43
	ZIPLY FIBER		POLICE PATROL	52.43
	ZIPLY FIBER		COMMUNICATION CENTER	52.43
	ZIPLY FIBER		UTILITY BILLING	52.43
	ZIPLY FIBER		GENERAL	52.43
	ZIPLY FIBER		GOLF ADMINISTRATION	52.43
	ZIPLY FIBER		COMMUNITY	104.86
	ZIPLY FIBER		DETENTION & CORRECTION	104.86
	ZIPLY FIBER		OFFICE OPERATIONS	104.86
	ZIPLY FIBER		GOLF ADMINISTRATION	104.86
	ZIPLY FIBER		CITY HALL	157.31
	ZIPLY FIBER		RECREATION SERVICES	209.73
	ZIPLY FIBER		WASTE WATER TREATMENT	262.16
	ZIPLY FIBER		UTIL ADMIN	262.16

WARRANT TOTAL: \$414,561.15

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$414,561.15