


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: FEBRUARY 7, 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 January 19, 2022 claims in the amount of \$386,676.42 paid by EFT transactions and Check No.'s 152826 through 152893 with check number 152716 voided.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 1/19/2022 TO 1/19/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152826	BENEFIT COORDINATORS	JANUARY 2022 PREMIUMS	MEDICAL CLAIMS	147,622.17
152827	PREMERA BLUE CROSS	PREMERA CLAIMS 1/1 TO 1/8/22	MEDICAL CLAIMS	77,487.87
152828	ALLIANT INSURANCE	BROKER FEE 2022-2023	RISK MANAGEMENT	50,000.00
152829	AMAZON CAPITAL	KVM CABLES	COMPUTER SERVICES	87.34
152830	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	127.23
152831	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
152832	ASCAP	2022 LICENSE FEE FOR MUSIC	RECREATION SERVICES	780.00
152833	BANK OF AMERICA	MEALS/MAJOR CRIME INCIDENT	POLICE INVESTIGATION	16.35
152834	BANK OF AMERICA	REGISTRATION	EXECUTIVE ADMIN	30.00
152835	BANK OF AMERICA	2022 MEMBERSHIP RENEWAL	PERSONNEL ADMINISTRATION	219.00
152836	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	345.18
152837	BANK OF AMERICA	REGISTRATION	LEGAL-GENL	7.95
	BANK OF AMERICA		LEGAL - PROSECUTION	60.00
	BANK OF AMERICA		LEGAL-GENL	290.00
152838	BANK OF AMERICA	MEMBERSHIP RENEWAL	COMMUNITY	450.00
152839	BANK OF AMERICA	REGISTRATION/ADVERTISING	POLICE ADMINISTRATION	24.04
	BANK OF AMERICA		K9 PROGRAM	50.00
	BANK OF AMERICA		POLICE ADMINISTRATION	163.84
	BANK OF AMERICA		POLICE ADMINISTRATION	220.00
152840	BANK OF AMERICA	REGISTRATION/PLAQUE	GENERAL FUND	-19.16
	BANK OF AMERICA		TRANSPORTATION	80.00
	BANK OF AMERICA		UTIL ADMIN	210.00
	BANK OF AMERICA		PARK & RECREATION FAC	225.16
	BANK OF AMERICA		UTIL ADMIN	720.00
152841	BANK OF AMERICA	TRAINING	POLICE TRAINING-FIREARMS	2,952.47
152842	BANK OF AMERICA	TRAINING/SUPPLIES	UTILITY BILLING	39.34
	BANK OF AMERICA		COMPUTER SERVICES	437.20
	BANK OF AMERICA		FINANCE-GENL	575.00
	BANK OF AMERICA		COMPUTER SERVICES	1,048.50
	BANK OF AMERICA		COMPUTER SERVICES	1,109.80
152843	BANK OF AMERICA	TRAVEL	EXECUTIVE ADMIN	598.00
	BANK OF AMERICA		CITY COUNCIL	2,789.97
152844	BGR PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	25.83
152845	BICKFORD FORD	MISC. ITEMS FOR #P194	EQUIPMENT RENTAL	102.98
	BICKFORD FORD		EQUIPMENT RENTAL	146.41
152846	BOB'S HEATING & A/C	REFUND ONLINE PERMIT FEE	NON-BUS LICENSES AND	65.00
152847	BRUCE, LENORA C	UB REFUND	WATER/SEWER OPERATION	337.21
152848	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,373.39
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,582.59
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,747.42
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,747.82
152849	CENTRAL WELDING SUPP	PADLOCK	ER&R	102.57
152850	CROMWELL, JUSTIN & T	UB REFUND	WATER/SEWER OPERATION	218.92
152851	CROW, RONNIE & YVONN		WATER/SEWER OPERATION	31.36
152852	DIAZ, GABRIEL		WATER/SEWER OPERATION	181.84
152853	DMCJA	DMCMA MEMBERSHIP - TOWERS	MUNICIPAL COURTS	1,000.00
	DMCJA	DMCMA MEMBERSHIP-GILLINGS	MUNICIPAL COURTS	1,000.00
152854	ESTRADA, CARMALITA	UB REFUND	GARBAGE	9.93
152855	ESTRADA, CARMALITA		GARBAGE	73.41
152856	FIRE PROTECTION INC	ANNUAL FIRE ALARM MONITORING	WATER FILTRATION PLANT	262.08
152857	FLEX HOME BUYERS	UB REFUND	WATER/SEWER OPERATION	272.04
152858	FONDSE, MEL & MARGIE	UB REFUND	WATER/SEWER OPERATION	167.72
152859	GOBLE SAMPSON ASSOC	TORNADO AERATOR	WASTE WATER TREATMENT	23,535.31
152860	GORHAM, DANIELLE	UB REFUND	WATER/SEWER OPERATION	90.00
152861	GREATER SEATTLE PART	2022 PARTNER DUES	PLANNING & COMMUNITY DEV	7,500.00
152862	GRINNELL, KHIA	REFUND CLASS REGISTRATION	PARKS-RECREATION	70.00
	GRINNELL, KHIA		PARKS-RECREATION	70.00

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152862	GRINNELL, KHIA	REFUND CLASS REGISTRATION	PARKS-RECREATION	70.00
152863	ISS-WONDERWARE	WONDERWARE SUPPORT RENEWAL	WASTE WATER TREATMENT	4,445.77
	ISS-WONDERWARE		WATER RESERVOIRS	4,445.78
	ISS-WONDERWARE		WATER QUAL TREATMENT	4,445.78
	ISS-WONDERWARE		SEWER LIFT STATION	4,445.78
152864	JACOBS, TREY & HILLA	UB REFUND	GARBAGE	17.97
152865	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	16.94
152866	KAYE, EDWARD & JAYLE	UB REFUND	WATER/SEWER OPERATION	13.76
152867	KENDALL CHEVROLET	TAILGATE HANDLE ASMY #V012	EQUIPMENT RENTAL	116.83
152868	KNIGHT, FRANK	UB REFUND	WATER/SEWER OPERATION	62.93
152869	KNOT WORLDWIDE	ADVERTISING	OPERA HOUSE	3,000.00
152870	LONNECKER, JIM	UB REFUND	WATER/SEWER OPERATION	100.00
152871	MANG, DARIN	REFUND CLASS REGISTRATION	PARKS-RECREATION	70.00
152872	MOBILE WIRELESS LLC	NETMOTION LICENSE	WATER DIST MAINS	262.53
	MOBILE WIRELESS LLC		PERSONNEL ADMINISTRATION	262.54
	MOBILE WIRELESS LLC		COMMUNITY	262.54
	MOBILE WIRELESS LLC		LEGAL - PROSECUTION	262.54
	MOBILE WIRELESS LLC		METER READING	262.54
152873	MORROW, RICHARD	UB REFUND	WATER/SEWER OPERATION	202.38
152874	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE 12.5%	WATER FILTRATION PLANT	504.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,008.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	2,203.49
152875	O'NEIL, CALVIN & PAM	UB REFUND	WATER/SEWER OPERATION	85.87
152876	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	115.60
152877	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	25.13
	PGC INTERBAY LLC		PRO-SHOP	100.00
	PGC INTERBAY LLC		PRO-SHOP	154.76
	PGC INTERBAY LLC		MAINTENANCE	187.27
	PGC INTERBAY LLC		MAINTENANCE	187.55
	PGC INTERBAY LLC		MAINTENANCE	532.60
	PGC INTERBAY LLC		MAINTENANCE	572.12
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		PRO-SHOP	1,000.00
	PGC INTERBAY LLC		PRO-SHOP	1,145.53
	PGC INTERBAY LLC		GOLF COURSE	1,623.58
	PGC INTERBAY LLC		PRO-SHOP	1,635.51
	PGC INTERBAY LLC		MAINTENANCE	2,677.85
152878	RIGHT SYSTEMS, INC.	MCC NETWORK SWITCHES	CAPITAL EXPENDITURES	12,408.50
152879	SAFEWAY INC.	SUPPLIES FOR PARKS	RECREATION SERVICES	30.56
152880	SANDERS, KAITLYN	REFUND CLASS REGISTRATION	PARKS-RECREATION	52.00
152881	SESAC	2022 MUSIC PERFORMANCE LICENSE	RECREATION SERVICES	1,669.00
152882	SHI INTERNATIONAL	ADOBE CC LICENSE	EXECUTIVE ADMIN	667.86
152883	SOUND SAFETY	UNIFORM ITEMS	STORM DRAINAGE	538.96
152884	SUMMERS, HALEY	UB REFUND	WATER/SEWER OPERATION	251.38
152885	WA REC & PARK ASSN	2022 WRPA MEMBERSHIP RENEWAL	RECREATION SERVICES	625.00
	WA REC & PARK ASSN		PARK & RECREATION FAC	625.00
152886	WA STATE BAR ASSOCIA	2022 LICENSE RENEWAL - EGGERTSEN	LEGAL-GENL	468.98
152887	WA STATE BAR ASSOCIA	2022 LICENSE RENEWAL - FRY	LEGAL - PROSECUTION	468.98
	WA STATE BAR ASSOCIA	2022 LICENSE RENEWAL - GRIBBLE	LEGAL - PROSECUTION	468.98
	WA STATE BAR ASSOCIA	2022 LICENSE RENEWAL - MILLETT	LEGAL - PROSECUTION	468.98
152888	WAITE, BRIAN	ENTERTAINMENT AT OPERA HOUSE	OPERA HOUSE	650.00
152889	WATERISAC	ANNUAL MEMBERSHIP	UTIL ADMIN	2,200.00
152890	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICE	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	OPERA FIBER IRU MAINTENANCE	CENTRAL SERVICES	111.30
	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICE	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
152891	WWCPA	CERTIFICATION RENEWAL DUES-STROPE	WATER DIST MAINS	20.00
	WWCPA	CERTIFICATION RENEWAL-CALLAHAN	TRAINING	20.00

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152892	YADWINDER SINGH	UB REFUND	WATER/SEWER OPERATION	22.53
152893	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	33.59
	ZIPLY FIBER		POLICE INVESTIGATION	33.60
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.79
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	98.85
	ZIPLY FIBER		SUNNYSIDE FILTRATION	120.83

WARRANT TOTAL: \$445,127.64

LESS VOIDED CHECK 152716 INITIATOR ERROR \$58,451.22

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$386,676.42