

**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:  <b>The Finance and Executive Departments recommend City Council approve the January 20, 2022 claims in the amount of 2,032,566.86 paid by EFT transactions and Check No.'s 152894 through 152986.</b>
COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/20/2022 TO 1/20/2022 P13C**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152897	AERATOR SOLUTIONS	MOTOR BALDOR AERATOR	WASTE WATER TREATMENT	4,200.40
152898	AMAZON CAPITAL	EXTERNAL SCREENS FOR LAPTOPS	FINANCE-GENL	1,311.50
152899	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	3,482.25
	ASPECT CONSULTING		STORM DRAINAGE	8,887.50
152900	ATSI	CALIBRATION SERVICE	GENERAL FUND	-44.57
	ATSI		TRANSPORTATION	523.86
152901	BANK OF AMERICA	SUPPLIES	OFFICE OPERATIONS	15.00
	BANK OF AMERICA		POLICE ADMINISTRATION	19.66
152902	BANK OF AMERICA	2021 UCP PENALTY/FINES	MUNICIPAL COURTS	73.25
152903	BANK OF AMERICA	EMPLOYEE APP/POSTAGE	LEGAL-GENL	7.95
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	69.22
152904	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	100.00
152905	BANK OF AMERICA	POSTAGE/SUPPLIES	COMMUNITY	35.00
	BANK OF AMERICA		COMMUNITY	78.30
152906	BANK OF AMERICA	EMPLOYEE APPRECIATION	MEDICAL CLAIMS	116.82
152907	BANK OF AMERICA	SUPPLIES/UNIFORM	POLICE TRAINING-FIREARMS	-173.31
	BANK OF AMERICA		POLICE PATROL	28.40
	BANK OF AMERICA		POLICE PATROL	96.16
	BANK OF AMERICA		POLICE PATROL	227.17
152908	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	216.97
152909	BANK OF AMERICA	MEMBERSHIP	OFFICE OPERATIONS	16.89
	BANK OF AMERICA		POLICE ADMINISTRATION	210.00
152910	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	324.49
152911	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	333.66
152912	BANK OF AMERICA	ADVERTISING/SUPPLIES	DETENTION & CORRECTION	21.53
	BANK OF AMERICA		POLICE ADMINISTRATION	530.24
152913	BANK OF AMERICA	SUPPLIES/EMP APP.	POLICE PATROL	-14.24
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	207.08
	BANK OF AMERICA		POLICE PATROL	444.85
152914	BANK OF AMERICA	RENEWALS	UTIL ADMIN	75.00
	BANK OF AMERICA		SEWER PRETREATMENT	204.23
	BANK OF AMERICA		TRANSPORTATION	510.00
152915	BANK OF AMERICA	CHAIRS	OFFICE OPERATIONS	27.49
	BANK OF AMERICA		OFFICE OPERATIONS	824.10
152916	BANK OF AMERICA	EMPLOYEE APP/SUPPLIES	FINANCE-GENL	10.32
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMPUTER SERVICES	276.11
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	494.02
152917	BANK OF AMERICA	EMPLOYEE APP/UNIFORMS	EMBEDDED SOCIAL WORKER	371.57
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	667.49
152918	BLUE SKIES DRONE	DRONE LICENSE	POLICE PATROL	1,188.00
152919	BRIDGEWAYS	MENTAL HEALTH COURT LIAISON	EXECUTIVE ADMIN	13,546.58
152920	CASCADE COLUMBIA	PAX XL-8	WASTE WATER TREATMENT	14,373.39
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,474.82
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,582.59
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,747.42
152921	CODE PUBLISHING	WEB UPDATE/ORDINANCES 3196 TO 3202	CITY CLERK	1,808.48
152922	COOP SUPPLY	CAR SUPPLIES	POLICE PATROL	37.51
	COOP SUPPLY	PROPANE	WASTE WATER TREATMENT	80.65
152923	DICKS TOWING	TOWING 21-64082	POLICE PATROL	103.29
	DICKS TOWING	TOWING 21-64802	POLICE PATROL	103.29
152924	DRIVE PAYMENTS, LLC	ACH PAYMENT PROCESSING DEC 21	UTILITY BILLING	774.00
152925	E&E LUMBER	SAWZAL BLADE	TRANSPORTATION	34.40
	E&E LUMBER	CLEANING RODENT DEBRIS SUPPLIES	PARK & RECREATION FAC	108.94
	E&E LUMBER	PAINTING SUPPLIES	SEWER LIFT STATION	157.09
152926	ELLSWORTH, SHVETA	REFUND CLASS REGISTRATION	PARKS-RECREATION	52.00
152927	EVERMARK LLC	DOMESTIC VIOLENCE BANNERS	POLICE PATROL	327.81
152928	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	124.28



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**FOR INVOICES FROM 1/20/2022 TO 1/20/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152950	NORTHWEST HYDRAULIC	WATERSHED PLANNING SERVICE	STORM DRAINAGE	2,565.00
152951	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	14.15
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	187.99
	OFFICE DEPOT		POLICE ADMINISTRATION	256.84
152952	OSW EQUIPMENT	SPRING ASBY #J026/J029	EQUIPMENT RENTAL	2,428.12
152953	PACWEST MACHINERY	MISC. VEHICLE PARTS #H012	EQUIPMENT RENTAL	10,876.51
152954	PERTEET ENGINEERING	PROFESSIONAL SERVICE	NON-DEPARTMENTAL	2,383.53
152955	PETERSEN BROTHERS	GUARDRAIL DAMAGE REPAIR	ROADWAY MAINTENANCE	22,043.98
152956	PETTY CASH- PW	TRIP PERMIT, WEIGHT SCALES FOR TITLE	EQUIPMENT RENTAL	163.50
152957	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	-1,360.02
	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	2.14
	PGC INTERBAY LLC		MAINTENANCE	62.49
	PGC INTERBAY LLC		MAINTENANCE	79.52
	PGC INTERBAY LLC		MAINTENANCE	100.28
	PGC INTERBAY LLC		MAINTENANCE	185.00
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	MAINTENANCE	15,236.94
152958	PLATT ELECTRIC	LED LAMPS	STREET LIGHTING	946.16
	PLATT ELECTRIC		STREET LIGHTING	7,592.62
152959	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	2,050.00
152960	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.48
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #201346665	SEWER LIFT STATION	18.24
	PUD	ACCT #200973956	SEWER LIFT STATION	28.90
	PUD	ACCT #200501617	TRANSPORTATION	29.70
	PUD	ACCT #200448801	TRANSPORTATION	49.56
	PUD	ACCT #200660439	STREET LIGHTING	50.40
	PUD	ACCT #202294245	SEWER LIFT STATION	54.57
	PUD	ACCT #203500020	STREET LIGHTING	55.97
	PUD	ACCT #203996343	STREET LIGHTING	83.10
	PUD	ACCT #222664310	TRANSPORTATION	83.79
	PUD	ACCT #222664740	TRANSPORTATION	85.75
	PUD	ACCT #220681340	STORM DRAINAGE	86.06
	PUD	ACCT #200061463	PARK & RECREATION FAC	113.16
	PUD	ACCT #221115934	MAINT OF GENL PLANT	118.48
	PUD	ACCT #201909637	SEWER LIFT STATION	125.43
	PUD	ACCT #222663973	TRANSPORTATION	133.47
	PUD	ACCT #203291216	GENERAL	155.64
	PUD	ACCT #201628880	WASTE WATER TREATMENT	262.95
	PUD	ACCT #201675634	WASTE WATER TREATMENT	426.00
	PUD	ACCT #201587284	WASTE WATER TREATMENT	437.37
	PUD	ACCT #202177333	MAINT OF GENL PLANT	1,111.95
	PUD	ACCT #201617479	CITY HALL	1,174.29
	PUD	ACCT #200021871	COURT FACILITIES	1,318.44
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,716.03
152961	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	119.29
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	846.27
152962	RADIA INC PS	INMATE MEDICAL	DETENTION & CORRECTION	30.00
	RADIA INC PS		DETENTION & CORRECTION	200.00
	RADIA INC PS		DETENTION & CORRECTION	250.00
152963	SAFEWAY INC.	INMATE MEDICAL/SUPPLIES	POLICE ADMINISTRATION	40.38
	SAFEWAY INC.		DETENTION & CORRECTION	50.46
152964	SAFEWAY INC.	SUPPLIES	RECREATION SERVICES	2.56
	SAFEWAY INC.		OPERA HOUSE	36.76
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	229.50
152965	SCORE	SCORE HOUSING DEC 2021	DETENTION & CORRECTION	24,206.00
152966	SNAP-ON INCORPORATED	CORDLESS RATCHET	EQUIPMENT RENTAL	136.63

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152967	SNO CO TREASURER	SCJ INMATE HOUSING DECEMBER	DETENTION & CORRECTION	128,983.71
152968	SOLID WASTE SYSTEMS	OIL TEMP GAUGE #J035	EQUIPMENT RENTAL	109.31
	SOLID WASTE SYSTEMS	BREATHER CAP #J035	EQUIPMENT RENTAL	396.53
	SOLID WASTE SYSTEMS	STRAP/STRAINER #J035	EQUIPMENT RENTAL	630.65
	SOLID WASTE SYSTEMS	PARTS FOR #J024	EQUIPMENT RENTAL	3,221.45
152969	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	798.00
152970	SOUND PUBLISHING	ADVERTISING IN HERALD	OPERA HOUSE	845.00
152971	SPRINGBROOK NURSERY	WOOD DEBRIS	PARK & RECREATION FAC	60.00
152972	STAPLES	CALENDARS	MUNICIPAL COURTS	88.80
	STAPLES		MUNICIPAL COURTS	361.02
152973	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	NON-DEPARTMENTAL	169.65
	STATE AUDITORS OFFIC		UTIL ADMIN	169.65
152974	STERICYCLE, INC.	SHREDDING	POLICE PATROL	4.56
152975	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
152976	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	100.50
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	201.00
152977	TRANSPORTATION SOLUT	PROFESSIONAL SERVICE	GMA - STREET	9,444.45
152978	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	2.75
152979	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	370.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	370.00
152980	VAN DAM'S ABBEY	REMODEL - COURT	PARK & RECREATION FAC	6,006.77
152981	VECA ELECTRIC & TECH	I/NET CONNECTIVITY	CAPITAL EXPENDITURES	6,366.73
	VECA ELECTRIC & TECH		CAPITAL EXPENDITURES	6,366.73
	VECA ELECTRIC & TECH	I/NET CONNECTIVITY PHASE 2	CENTRAL SERVICES	10,809.77
	VECA ELECTRIC & TECH		CENTRAL SERVICES	10,809.77
152982	VERIZON	WIRELESS SERVICE	UTILITY BILLING	23.00
	VERIZON		PURCHASING/CENTRAL	23.00
	VERIZON		YOUTH SERVICES	41.87
	VERIZON		CRIME PREVENTION	41.87
	VERIZON		PROPERTY TASK FORCE	41.87
	VERIZON		PERSONNEL ADMINISTRATION	41.87
	VERIZON		FACILITY MAINTENANCE	41.87
	VERIZON		EQUIPMENT RENTAL	87.87
	VERIZON		FINANCE-GENL	106.74
	VERIZON		WATER QUAL TREATMENT	146.75
	VERIZON		CUSTODIAL SERVICES	148.61
	VERIZON		OFFICE OPERATIONS	167.48
	VERIZON		SEWER LIFT STATION	200.07
	VERIZON		TRANSPORTATION	200.58
	VERIZON		LEGAL-GENL	207.49
	VERIZON		COMMUNITY SERVICES UNIT	212.67
	VERIZON		RECREATION SERVICES	215.75
	VERIZON		SOLID WASTE CUSTOMER	230.00
	VERIZON		MUNICIPAL COURTS	249.36
	VERIZON		PARK & RECREATION FAC	267.74
	VERIZON		LEGAL - PROSECUTION	281.35
	VERIZON		DETENTION & CORRECTION	334.96
	VERIZON		WATER SUPPLY MAINS	360.11
	VERIZON		EXECUTIVE ADMIN	376.83
	VERIZON		POLICE INVESTIGATION	376.83
	VERIZON		COMMUNITY	493.14

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152982	VERIZON	WIRELESS SERVICE	COMPUTER SERVICES	592.59
	VERIZON		STORM DRAINAGE	635.68
	VERIZON		WASTE WATER TREATMENT	648.46
	VERIZON		POLICE ADMINISTRATION	697.92
	VERIZON		GENERAL	951.05
	VERIZON		ENGR-GENL	1,442.09
	VERIZON		UTIL ADMIN	1,789.29
	VERIZON		POLICE PATROL	2,262.04
152983	WASHINGTON FEDERAL	RETAINAGE ON PAY ESTIMATE #21	GMA-STREET	12,005.87
152984	WESTERN SYSTEMS	PUSH BUTTON ADA	TRANSPORTATION	2,036.71
	WESTERN SYSTEMS	BATTERIES	TRANSPORTATION	4,845.27
	WESTERN SYSTEMS		TRANSPORTATION	5,312.42
152985	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	195.00
152986	ZIPLY FIBER	LOCAL AND LD LINES	CRIME PREVENTION	9.45
	ZIPLY FIBER		PROPERTY TASK FORCE	9.45
	ZIPLY FIBER		PURCHASING/CENTRAL	9.45
	ZIPLY FIBER		FACILITY MAINTENANCE	9.45
	ZIPLY FIBER		YOUTH SERVICES	18.90
	ZIPLY FIBER		WATER QUAL TREATMENT	18.90
	ZIPLY FIBER		STORM DRAINAGE	28.36
	ZIPLY FIBER		PARK & RECREATION FAC	37.81
	ZIPLY FIBER		LEGAL-GENL	37.81
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	37.81
	ZIPLY FIBER		LEGAL - PROSECUTION	47.26
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	47.26
	ZIPLY FIBER		GENERAL	56.71
	ZIPLY FIBER		EQUIPMENT RENTAL	56.71
	ZIPLY FIBER		RECREATION SERVICES	66.16
	ZIPLY FIBER		FINANCE-GENL	75.62
	ZIPLY FIBER		COMPUTER SERVICES	75.63
	ZIPLY FIBER		POLICE INVESTIGATION	85.07
	ZIPLY FIBER		UTILITY BILLING	85.07
	ZIPLY FIBER		MUNICIPAL COURTS	103.97
	ZIPLY FIBER		EXECUTIVE ADMIN	103.97
	ZIPLY FIBER		WASTE WATER TREATMENT	103.97
	ZIPLY FIBER		POLICE ADMINISTRATION	113.42
	ZIPLY FIBER		OFFICE OPERATIONS	122.87
	ZIPLY FIBER		UTIL ADMIN	141.78
	ZIPLY FIBER		COMMUNITY	160.68
	ZIPLY FIBER		DETENTION & CORRECTION	170.13
	ZIPLY FIBER		ENGR-GENL	217.39
	ZIPLY FIBER		POLICE PATROL	463.14
			<b>WARRANT TOTAL:</b>	<b><u>\$960,386.92</u></b>
152894	REVENUE, DEPT OF	TAXES FOR DEC 2021	CITY CLERK	\$140,705.68
152895	LYDIG CONSTRUCTION, INC.	CIVIC CENTER PAYMENT #3	GMA-STREET	\$698,016.00
152896	STRIDER CONSTRUCTION	RETAINAGE/PAY ESTIMATE #21	GMA-STREET	\$233,458.26

**REASON FOR VOIDS:**  
INITIATOR ERROR  
 CHECK LOST/DAMAGED

**WARRANT TOTAL:** **\$2,032,566.86**