


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: FEBRUARY 14, 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 26, 2022 claims in the amount of \$252,867.44 paid by EFT transactions and Check No.'s 152987 through 153074 with check numbers 152497, 152618, 152848, and 152888 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/26/2022 TO 1/26/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152987	PREMERA BLUE CROSS	CLAIMS PAID 1/9 TO 1/15/22	MEDICAL CLAIMS	49,327.29
152988	REVENUE, DEPT OF	4TH QTR LEASEHOLD TAX 2021	NON-DEPARTMENTAL	0.01
	REVENUE, DEPT OF		AFFORDABLE HOUSING TAX	12.66
	REVENUE, DEPT OF		GENERAL FUND	1,483.02
	REVENUE, DEPT OF		GOLF COURSE	2,126.62
152989	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	24,314.78
152990	PREMERA BLUE CROSS	CLAIMS PAID 1/16 TO 1/22/2022	MEDICAL CLAIMS	56,801.74
152991	911 SUPPLY INC.	UNIFORM - HAMBURG	POLICE PATROL	15.30
	911 SUPPLY INC.	UNIFORM - PARRISH	DETENTION & CORRECTION	34.98
	911 SUPPLY INC.	PIO UNIFORMS - FRANZEN	POLICE PATROL	142.07
	911 SUPPLY INC.	UNIFORM - HAMBURG	POLICE PATROL	295.07
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	516.32
152992	AFFORDABLE ENVIRO	HOMELESS CAMP CLEAN UP	ROADSIDE VEGETATION	4,514.09
152993	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	562.50
152994	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	29.49
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	91.96
	AMAZON CAPITAL		POLICE INVESTIGATION	103.32
	AMAZON CAPITAL		POLICE PATROL	120.18
	AMAZON CAPITAL		POLICE INVESTIGATION	176.20
	AMAZON CAPITAL	CAR SEATS	POLICE PATROL	491.94
	AMAZON CAPITAL	EXTERNAL SCREENS FOR LAPTOPS	UTILITY BILLING	532.75
	AMAZON CAPITAL	PLUMBING SUPPLIES	METER READING	951.24
	AMAZON CAPITAL	HP EXPANSION MODULE	CAPITAL EXPENDITURES	3,705.28
152995	ANDES LAND SURVEY	RIGHT-OF-WAY PLATS	GMA - STREET	3,250.00
	ANDES LAND SURVEY		GMA - STREET	3,500.00
152996	BALLARD MARINE CONST	OUTFALL CLEANING	WASTE WATER TREATMENT	273.25
152997	BANK OF AMERICA	REGISTRATION/MAILINGS	COMMUNITY	35.00
	BANK OF AMERICA		COMMUNITY	88.60
152998	BANK OF AMERICA	MEALS DURING MAJOR CRIMES	POLICE PATROL	342.39
152999	BANK OF AMERICA	SUPPLIES	GENERAL FUND	-71.15
	BANK OF AMERICA		POLICE PATROL	836.15
153000	BILLING DOCUMENT SPE	TRANSACTION FEE - DEC 2021	UTILITY BILLING	3,296.82
153001	BUILDERS EXCHANGE	PUBLISHED PROJECTS ONLINE	GMA - STREET	45.15
	BUILDERS EXCHANGE		CAPITAL EXPENDITURES	91.50
153002	COASTAL FARM & HOME	CREDIT INVOICE #1222	SNOW & ICE REMOVAL	-46.99
	COASTAL FARM & HOME	RETURNED CARTRIDGE FILTERS	PARK & RECREATION FAC	-43.70
	COASTAL FARM & HOME	CARTRIDGE FILTER	PARK & RECREATION FAC	43.70
	COASTAL FARM & HOME	ANTI-ICE TANK REPAIR	SNOW & ICE REMOVAL	155.14
	COASTAL FARM & HOME	UNIFORM - CASTRO	UTIL ADMIN	271.02
153003	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	329.31
153004	COOP SUPPLY	MESH SCREEN, CAGE WIRE	WASTE WATER TREATMENT	105.43
153005	CORE & MAIN LP	RESETTERS	WATER SERVICES	1,066.94
153006	CORRECTIONS, DEPT OF	REGULAR INMATE PAY DEC 2021	ROADSIDE VEGETATION	204.86
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	425.67
153007	CRUZ, GEORGE	UB REFUND	WATER/SEWER OPERATION	281.52
153008	DEAN, ANTONIA		WATER/SEWER OPERATION	136.38
153009	DIFFERENTIAL NETWORK	CAMERAS LICENSING/CONFIGURATION	CAPITAL EXPENDITURES	10,735.27
153010	E&E LUMBER	BULBS	CITY HALL	3.81
	E&E LUMBER	HEAT SHRINK TUBING	WASTE WATER TREATMENT	18.43
	E&E LUMBER	CLAMP LIGHT	SEWER LIFT STATION	33.56
	E&E LUMBER	LIGHT BULBS, PINE BOARD, SCREWS	WASTE WATER TREATMENT	170.52
153011	EAY, DARIN	REIMBURSEMENT FOR EXAM	UTIL ADMIN	169.00
153012	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/26/2022 TO 1/26/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153012	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	960.00
153013	EDWARDS, VANESSA	UB REFUND	WATER/SEWER OPERATION	295.61
153014	FRANCOTYP-POSTALIA	POSTAGE METER	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
153015	GOEMAN, JUDITH A & G	UB REFUND	WATER/SEWER OPERATION	166.46
153016	HACH COMPANY	REPAIR 2100Q	SUNNYSIDE FILTRATION	733.95
153017	HANNA, JAMES	UB REFUND	WATER/SEWER OPERATION	24.86
	HANNA, JAMES		WATER/SEWER OPERATION	32.45
	HANNA, JAMES		WATER/SEWER OPERATION	91.45
153018	HD FOWLER COMPANY	CREDIT INVOICE I5988925	WASTE WATER TREATMENT	-109.33
	HD FOWLER COMPANY	MISC. PLUMBING SUPPLIES	SEWER LIFT STATION	37.10
	HD FOWLER COMPANY		SEWER LIFT STATION	45.25
	HD FOWLER COMPANY	2" RATCHET	WASTE WATER TREATMENT	69.92
	HD FOWLER COMPANY	MISC. SUPPLIES LIFT STATION	SEWER LIFT STATION	76.63
	HD FOWLER COMPANY		SEWER LIFT STATION	179.60
	HD FOWLER COMPANY	PLUMBING ITEMS	WASTE WATER TREATMENT	671.88
153019	HOMAGE SENIOR	CDBG - MEAL ON WHEELS OCT-DEC 2021	COMMUNITY	4,317.00
	HOMAGE SENIOR	CDBG - HOME REPAIR OCT-DEC 2021	COMMUNITY	34,378.17
153020	HOUSING HOPE	CDBG-SUPPORT SERV. OCT-DEC 2021	COMMUNITY	3,958.03
	HOUSING HOPE	COVID RENTAL ASSISTANCE OCT-DEC 2021	COMMUNITY	7,686.71
153021	INTERMOUNTAIN LOCK	V-10 KEYBLANKS	MAINT OF GENL PLANT	299.25
153022	JILK, WILLIAM EDWARD	UB REFUND	WATER/SEWER OPERATION	52.22
153023	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	23.41
153024	KELLER SUPPLY COMPAN	TOILET SEAT, GASKET, BOLTS	OPERA HOUSE	329.56
153025	KELLER, DAN	UB REFUND	WATER/SEWER OPERATION	82.39
153026	KENDALL, CAROLYN		WATER/SEWER OPERATION	23.69
153027	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	144.00
153028	LENNAR NORTHWEST INC	UB REFUND	GARBAGE	575.14
153029	MALLAHAN, MARK	MEAL	WATER DIST MAINS	18.48
153030	MARYSVILLE FOOD BANK	CDBG-FOOD BANK JULY-DEC	COMMUNITY	17,171.16
153031	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	11.78
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	216.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	382.10

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/26/2022 TO 1/26/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153032	MAULDING, MELINDA	CLASS WITHDRAWAL	PARKS-RECREATION	7.00
	MAULDING, MELINDA	REFUND CLASS REGISTRATION	PARKS-RECREATION	7.00
153033	MCMURREN, M	UB REFUND	WATER/SEWER OPERATION	142.04
153034	MILLS, KRISTINA		WATER/SEWER OPERATION	29.25
153035	MONIZE, SCOTT	REIMBURSEMENT CLAIM	RISK MANAGEMENT	210.74
153036	MULLEN, JESSICA	REFUND CLASS REGISTRATION	PARKS-RECREATION	52.00
	MULLEN, JESSICA		PARKS-RECREATION	52.00
153037	NAPA AUTO PARTS	BLUE DEF 2.5 GAL	STREET CLEANING	70.99
	NAPA AUTO PARTS	NAPA DEF FLUID	SOLID WASTE OPERATIONS	956.59
153038	NELSON, PENNY	REFUND CLASS REGISTRATION	PARKS-RECREATION	70.00
153039	NICHOLS, SUSANNA		PARKS-RECREATION	7.00
153040	NOBACH, VALERIE	UB REFUND	GARBAGE	203.30
153041	NORTH CENTRAL LABORA	M-FC BROTH NCL-880	WATER/SEWER OPERATION	-42.70
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	501.82
153042	NW SIGN & DESIGN	SNEEZE GUARD	UTIL ADMIN	864.84
153043	OFFICE DEPOT	CREDIT INVOICE 216789195001	TRANSPORTATION	-29.11
	OFFICE DEPOT	RETURN SCOTCH TAPE	UTIL ADMIN	-14.76
	OFFICE DEPOT		ENGR-GENL	-14.76
	OFFICE DEPOT	CREDIT #508562/#216011466001	UTIL ADMIN	-3.58
	OFFICE DEPOT		ENGR-GENL	-3.57
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.72
	OFFICE DEPOT		ENGR-GENL	4.72
	OFFICE DEPOT		WASTE WATER TREATMENT	12.80
	OFFICE DEPOT		ENGR-GENL	13.17
	OFFICE DEPOT		UTIL ADMIN	13.18
	OFFICE DEPOT		UTIL ADMIN	13.93
	OFFICE DEPOT		ENGR-GENL	13.93
	OFFICE DEPOT		GENERAL	18.35
	OFFICE DEPOT		ENGR-GENL	29.11
	OFFICE DEPOT		TRANSPORTATION	29.11
153044	PALITZ, JUSTIN	TRAINING/WEBINARS	UTIL ADMIN	150.00
153045	PROTOCOL PLUMBING	SNAKE/CLEAR DRAIN	PARK & RECREATION FAC	278.66
153046	PUD	ACCT #203569751	STORM DRAINAGE	8.51
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.48
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.58
	PUD	ACCT #202794657	TRANSPORTATION	39.84
	PUD	ACCT #203199732	TRANSPORTATION	53.05
	PUD	ACCT #203430897	STREET LIGHTING	55.75
	PUD	ACCT #202288585	TRANSPORTATION	71.18
	PUD	ACCT #202303301	SEWER LIFT STATION	73.64
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	80.17
	PUD	ACCT #202524690	PUMPING PLANT	89.02
	PUD	ACCT #222772634	TRANSPORTATION	92.67
	PUD	ACCT #202011813	PUMPING PLANT	102.22
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	136.33
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	155.94
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	221.91
	PUD	ACCT #223013277	AFFORDABLE HOUSING	225.73
	PUD	ACCT #222025900	PUMPING PLANT	228.87
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	304.46
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	355.02
	PUD	ACCT #201247699	STREET LIGHTING	366.23
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	569.78
	PUD	ACCT #201147253	PUMPING PLANT	671.23
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,502.92
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,473.97
	PUD	ACCT #201577921	PUMPING PLANT	5,040.49
	PUD	ACCT #201420635	WASTE WATER TREATMENT	16,463.89

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 1/26/2022 TO 1/26/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153046	PUD	ACCT #201721180	WASTE WATER TREATMENT	19,759.48
153047	SAFEWAY INC.	INMATE MEDICATION	POLICE ADMINISTRATION	5.45
	SAFEWAY INC.		DETENTION & CORRECTION	287.15
153048	SALATELIS, STEN & LI	UB REFUND	WATER/SEWER OPERATION	24.86
	SALATELIS, STEN & LI		WATER/SEWER OPERATION	31.13
	SALATELIS, STEN & LI		WATER/SEWER OPERATION	91.45
153049	SALVATION ARMY	COVID 19 RENTAL ASSISTANCE	COMMUNITY	16,000.00
153050	SEATTLE, CITY OF	VEST WARD	POLICE PATROL	790.06
153051	SHI INTERNATIONAL	LICENSING/EXCHGSTDAL	POLICE PATROL	105.20
	SHI INTERNATIONAL		CUSTODIAL SERVICES	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		SOLID WASTE OPERATIONS	105.20
	SHI INTERNATIONAL		UTILITY LOCATING	105.20
	SHI INTERNATIONAL		DETENTION & CORRECTION	105.20
	SHI INTERNATIONAL		DETENTION & CORRECTION	105.20
	SHI INTERNATIONAL		COMMUNITY	105.20
	SHI INTERNATIONAL		UTILITY BILLING	105.20
	SHI INTERNATIONAL		EQUIPMENT RENTAL	105.20
	SHI INTERNATIONAL		EXECUTIVE ADMIN	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		POLICE PATROL	105.20
	SHI INTERNATIONAL		COMPUTER SERVICES	5,181.96
153052	SINGH, GURJOT	UB REFUND	WATER/SEWER OPERATION	135.92
153053	SNO CO SHERIFF & POL	SCSPCA DUES - SCAIRPON	POLICE ADMINISTRATION	75.00
153054	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	91,372.54
153055	SOUND PUBLISHING	ORDINANCE 3206	CITY CLERK	34.52
153056	SOUND PUBLISHING	ORDINANCE 3204	CITY CLERK	34.52
153057	SOUND PUBLISHING	ORDINANCE 3205	CITY CLERK	39.68
153058	SOUND PUBLISHING	ORDINANCE 3203	CITY CLERK	39.68
153059	SOUTHARD, CARYLE	UB REFUND	WATER/SEWER OPERATION	29.88
153060	SPRINGBROOK NURSERY	TRUCKING FOR SAND	SNOW & ICE REMOVAL	3,255.00
153061	SPUNDE, INTARS	UB REFUND	GARBAGE	18.74
	SPUNDE, INTARS		WATER/SEWER OPERATION	159.80
153062	SUNBELT RENTALS	TRAILER RENTAL FOR STUMP GRINDING	SIDEWALK MAINTENANCE	1,739.62
153063	TAYLOR, DAVID & GAIL	UB REFUND	WATER/SEWER OPERATION	100.41
153064	THURLBY, JENNIFER		WATER/SEWER OPERATION	108.29
153065	TRONSON, JASON		WATER/SEWER OPERATION	115.65
153066	TYLER TECHNOLOGIES	SOCRATA OPEN FINANCE	FINANCE-GENL	10,436.07
153067	UNITED PARCEL SERVIC	SHIPPING & LATE FEE	POLICE PATROL	84.54
153068	VOLUNTEERS OF AMERIC	CDBG-COVID 19 RENTAL ASSISTANCE	COMMUNITY	50,864.18
153069	WALSH, RICHELL	UB REFUND	WATER/SEWER OPERATION	204.58
153070	WHITE CAP CONSTRUCT	EXPANSION JOINT/HARNESS	SIDEWALK MAINTENANCE	221.84
	WHITE CAP CONSTRUCT		ROADSIDE VEGETATION	221.85
	WHITE CAP CONSTRUCT	FALL HARNESSES	ROADSIDE VEGETATION	296.40
153071	YOUNG, MICHAEL	TRAINING	POLICE INVESTIGATION	225.00
153072	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.25
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	86.77
153073	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.65
153074	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	59.19
	ZIPLY FIBER		UTIL ADMIN	59.20

DATE: 1/26/2022
TIME: 2:52:05PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 1/26/2022 TO 1/26/2022

PAGE: 5

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>484,223.29</u>
152497	MERICKA GROUP, LLC	INITIATOR ERROR		\$172,225.38
152618	MILLS, KRISTINA	INITIATOR ERROR		\$29.25
152848	CASCADE COLUMBIA	INITIATOR ERROR		\$58,451.22
152888	BRIAN WAITE	INITIATOR ERROR		\$650.00

REASON FOR VOIDS:

INITIATOR ERROR	WARRANT TOTAL:	<u>\$252,867.44</u>
CHECK LOST/DAMAGED		
UNCLAIMED PROPERTY		