

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: JANUARY 10, 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 29, 2021 claims in the amount of \$1,595,453.94 paid by EFT transactions and Check No.'s 152418 through 152555 with check number 152151 voided.**

**COUNCIL ACTION:**

CITY OF MARYSVILLE  
 INVOICE LIST

FOR INVOICES FROM 12/29/2021 TO 12/29/2021

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
152418	REVENUE, DEPT OF	EXCISE TAX NOV 2021	ER&R	-3.39
	REVENUE, DEPT OF		RECREATION SERVICES	3.49
	REVENUE, DEPT OF		POLICE ADMINISTRATION	34.48
	REVENUE, DEPT OF		GOLF ADMINISTRATION	191.49
	REVENUE, DEPT OF		WATER/SEWER OPERATION	314.48
	REVENUE, DEPT OF		GMA-PARKS	469.09
	REVENUE, DEPT OF		GENERAL FUND	1,039.67
	REVENUE, DEPT OF		GOLF COURSE	3,797.83
	REVENUE, DEPT OF		STORM DRAINAGE	6,706.14
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,106.21
	REVENUE, DEPT OF		UTIL ADMIN	69,131.89
	REVENUE, DEPT OF		MEDICAL CLAIMS	30,600.99
152419	PREMERA BLUE CROSS	CLAIMS PAID 12/19 - 12/25/21	POLICE PATROL	165.14
152420	911 SUPPLY INC.	UNIFORM	DETENTION & CORRECTION	174.33
	911 SUPPLY INC.	UNIFORM - MANER	POLICE PATROL	200.52
	911 SUPPLY INC.	UNIFORM - STEWART	DETENTION & CORRECTION	490.40
	911 SUPPLY INC.	UNIFORM - JOHNSON	DETENTION & CORRECTION	718.49
	911 SUPPLY INC.	UNIFORM - PARRISH	PARKS-RECREATION	40.00
152421	ALBERTO, KRISTINE	REFUND CLASS REGISTRATION	SOLID WASTE OPERATIONS	19.67
152422	ALL BATTERY SALES &	WASHER FLUID	SOLID WASTE OPERATIONS	19.67
	ALL BATTERY SALES &		POLICE ADMINISTRATION	-545.41
152423	AMAZON CAPITAL	CREDIT MEMO	POLICE ADMINISTRATION	-240.10
	AMAZON CAPITAL	CREDIT MEMO FOR TONER	OFFICE OPERATIONS	9.28
	AMAZON CAPITAL	SUPPLIES	COMPUTER SERVICES	16.94
	AMAZON CAPITAL	PHONE WALL MOUNT	DETENTION & CORRECTION	38.84
	AMAZON CAPITAL	UNIFORM PINS	RECREATION SERVICES	43.04
	AMAZON CAPITAL	CARRYING CASE STORAGE BAG	DETENTION & CORRECTION	76.48
	AMAZON CAPITAL	KEY BOARDS	EXECUTIVE ADMIN	78.90
	AMAZON CAPITAL	ANTI-FATIGUE MATS	OFFICE OPERATIONS	109.24
	AMAZON CAPITAL	MASKS - COVID	POLICE ADMINISTRATION	240.10
	AMAZON CAPITAL	PRINTER	POLICE ADMINISTRATION	545.41
	AMAZON CAPITAL		COMPUTER SERVICES	892.51
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE ADMINISTRATION	1,270.85
	AMAZON CAPITAL	PRINTER	POLICE INVESTIGATION	8,250.00
152424	AMPED SOFTWARE USA	INVESTIGATION TOOL	GENL GVRNMNT SERVICES	425.00
152425	ANDES LAND SURVEY	RECOVER MONUMENT/CASE	OPERA HOUSE	127.23
152426	ARAMARK UNIFORM	LINEN SERVICE	PARK & RECREATION FAC	7,804.02
152427	BARK KING	PLAYGROUND CHIPS	UTILITY BILLING	5,224.61
152428	BILLING DOCUMENT SPE	BILL PRINTING 12/2 - 12/10/21	WATER/SEWER OPERATION	655.91
152429	BLAIR, JOHN	UB REFUND	WATER/SEWER OPERATION	133.71
152430	BORCHARDT, ZACH		WATER/SEWER OPERATION	28.73
152431	BRISTOL, ANDREA		RECREATION SERVICES	90.00
152432	BROOKS, DIANE E	INSTRUCTOR PAYMENT	RECREATION SERVICES	126.00
	BROOKS, DIANE E		RECREATION SERVICES	73.50
152433	BRZOVIC, DANIEL E		RECREATION SERVICES	126.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	126.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	132.30
	BRZOVIC, DANIEL E		RECREATION SERVICES	147.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	157.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	168.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	189.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	189.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	210.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	226.80
	BRZOVIC, DANIEL E		RECREATION SERVICES	252.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	294.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	336.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	336.00

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152434	BSN SPORTS, LLC	SOFTBALL/BASKETBALL	RECREATION SERVICES	990.89
	BSN SPORTS, LLC		RECREATION SERVICES	1,318.24
152435	BUXTON, CHARISSA	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
152436	CARSON-BLAKESLEY,VET	INSTRUCTOR PAYMENT	RECREATION SERVICES	129.60
	CARSON-BLAKESLEY,VET		RECREATION SERVICES	158.40
152437	CENTRAL WELDING SUPPLY	CREDIT FOR SHOVEL	ER&R	-35.66
	CENTRAL WELDING SUPPLY	CREDIT INVOICE #SP181439	ER&R	-17.49
	CENTRAL WELDING SUPPLY	MESH SAFETY VEST	ER&R	45.91
	CENTRAL WELDING SUPPLY	EAR PLUGS	ER&R	87.44
	CENTRAL WELDING SUPPLY	SHOVEL	ER&R	115.88
	CENTRAL WELDING SUPPLY	BOW RAKE	ER&R	127.23
	CENTRAL WELDING SUPPLY	SAFETY GEAR	ER&R	206.62
	CENTRAL WELDING SUPPLY		ER&R	322.26
	CENTRAL WELDING SUPPLY		ER&R	490.21
152438	CLARK, ADAM	ORANGE BOMBER JACKETS	WATER-UTILITIES/ENVIRONME	20.00
	CLARK, ADAM	REFUND CAPITAL IMPROVEMENT/FEE	STORM DRAINAGE	95.00
	CLARK, ADAM		SWR	4,590.00
	CLARK, ADAM		WTR	4,750.00
152439	CLEAR, DUANE	UB REFUND	WATER/SEWER OPERATION	92.97
152440	COSTLESS SENIOR SERVICE	INMATE MEDICAL SUPPLIES	DETENTION & CORRECTION	131.71
152441	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	2,923.77
152442	CRAIN, JASON	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	309.71
152443	CRIDER, DARLENE & RI	UB REFUND	WATER/SEWER OPERATION	223.55
152444	CUMMINS NORTHWEST	RADIATOR REPLACEMENT	SEWER LIFT STATION	5,069.05
152445	CUZ CONCRETE PROD	CONCRETE	STORM DRAINAGE	92.84
152446	DAILY JOURNAL OF COM	MCC WAYFINDING SIGNAGE NOTICE	CAPITAL EXPENDITURES	657.90
152447	DAMBACHER, KARLA	REFUND CLASS REGISTRATION	PARKS-RECREATION	12.00
152448	DAYTON, JUSTIN	UB REFUND	GARBAGE	100.00
	DAYTON, JUSTIN		WATER/SEWER OPERATION	461.25
152449	DEARINGER, DEVIN		WATER/SEWER OPERATION	55.19
152450	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-60108	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-60699	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-61027	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-61233	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-58685	POLICE PATROL	241.42
	DICKS TOWING	TOWING 21-59883	POLICE PATROL	241.42
152451	DOBBS PETERBILT	VEHICLE REPAIRS #J006	EQUIPMENT RENTAL	2,714.83
	DOBBS PETERBILT	FLEET ADDITION #J067	EQUIPMENT RENTAL	399,971.33
	DOBBS PETERBILT	FLEET ADDITION #J068	EQUIPMENT RENTAL	399,971.33
152452	E&E LUMBER	ALUMINUM CONNECTOR	PUBLIC SAFETY BLDG	22.33
	E&E LUMBER	SUPPLIES	POLICE PATROL	127.88
	E&E LUMBER		POLICE PATROL	295.11
152453	EYER, MATTHEW	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	240.03
152454	FASTSIGNS	NO PARKING SIGNS	OPERA HOUSE	564.37
152455	FEDEX	SHIPPING	WATER SERVICES	300.86
152456	FOLDESI, NOCOLE N	INSTRUCTOR PAYMENT	RECREATION SERVICES	48.00
	FOLDESI, NOCOLE N		RECREATION SERVICES	78.00
152457	FRIESS, JENNIFER	PUMPKIN TRAILS QUEST PRIZES	COMMUNITY EVENTS	66.98
152458	GORDON TRUCK CENTER	HEATER CONTROL KNOB #H002	EQUIPMENT RENTAL	53.12
152459	GRAINGER	CLEAN OUT PLUG	WATER/SEWER OPERATION	31.97
	GRAINGER	WIRE STRIPPER, SCREW DRIVER SET	UTIL ADMIN	96.43
	GRAINGER	GENERAL PURPOSE FILTER	WASTE WATER TREATMENT	431.77
152460	GRASHER, PAUL & CHRI	UB REFUND	WATER/SEWER OPERATION	84.51
152461	GRITTON, DENISE	REFUND CLASS REGISTRATION	PARKS-RECREATION	12.00
152462	HA, ELIZABETH JEAN	INSTRUCTOR PAYMENT	RECREATION SERVICES	99.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	280.80
	HA, ELIZABETH JEAN		RECREATION SERVICES	468.00

DATE: 12/29/2021  
 TIME: 2:29:08PM

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152463	HANSON, JOSHUA	REFUND CLASS REGISTRATION	PARKS-RECREATION	90.00
152464	HART, KYM		PARKS-RECREATION	12.00
152465	HD FOWLER COMPANY	FLUSHING SUPPLIES	WATER DIST MAINS	145.06
	HD FOWLER COMPANY	ADAPTORS	WATER CROSS CNTL	205.08
152466	HENNIG, JEANINE TULL	INSTRUCTOR PAYMENT	RECREATION SERVICES	24.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	52.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	59.40
152467	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	7.86
	HOME DEPOT USA		CUSTODIAL SERVICES	251.48
152468	HOT CACTUS HOMES LLC	UB REFUND 13120 43RD DR NE	WATER/SEWER OPERATION	140.91
152469	HUBBELL, HARRY	UB REFUND	WATER/SEWER OPERATION	53.35
152470	HUNSUCKER, JOHN & DE		WATER/SEWER OPERATION	365.41
152471	ID LABEL	SUPPLIES	POLICE PATROL	835.05
152472	KAISER PERMANENTE	PRE-EMPLOYMENT PHYSICAL/EXAM	GENERAL	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	153.00
	KAISER PERMANENTE		UTILITY LOCATING	172.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	200.00
	KAISER PERMANENTE		WATER/SEWER OPERATION	288.49
152473	KEEFE, DUANE	UB REFUND	RECREATION SERVICES	857.18
152474	KINDERMUSIK	4TH INSTRUCTOR PAYMENT	RECREATION SERVICES	857.20
	KINDERMUSIK	5TH INSTRUCTOR PAYMENT	RECREATION SERVICES	265.61
152475	KINGSFORD, ANDREA	COMMUNITY LIGHT EVENT	WATER/SEWER OPERATION	32.56
152476	KOVACH, HELEN & GREG	UB REFUND	STORM DRAINAGE	48.00
152477	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00
	LAB/COR, INC.		WATER/SEWER OPERATION	250.14
152478	LENNAR NORTHWEST INC	UB REFUND 3750 80TH AVE NE	WATER/SEWER OPERATION	487.14
152479	LENNAR NORTHWEST INC	UB REFUND 3709 80TH AVE NE	WATER/SEWER OPERATION	487.14
152480	LENNAR NORTHWEST INC	UB REFUND 3632 80TH AVE NE	WATER/SEWER OPERATION	518.64
152481	LENNAR NORTHWEST INC	UB REFUND 3610 79TH DR NE	WATER/SEWER OPERATION	525.64
152482	LENNAR NORTHWEST INC	UB REFUND 3741 80TH AVE NE	WATER/SEWER OPERATION	536.14
152483	LENNAR NORTHWEST INC	UB REFUND 3618 79TH DR NE	WATER/SEWER OPERATION	543.14
152484	LENNAR NORTHWEST INC	UB REFUND 3757 80TH AVE NE	WATER/SEWER OPERATION	546.64
152485	LENNAR NORTHWEST INC	UB REFUND 3749 80TH AVE NE	WATER/SEWER OPERATION	546.64
152486	LENNAR NORTHWEST INC	UB REFUND 3733 80TH AVE NE	WATER/SEWER OPERATION	546.64
152487	LENNAR NORTHWEST INC	UB REFUND 3624 80TH AVE NE	WATER/SEWER OPERATION	564.64
152488	LENNAR NORTHWEST INC	UB REFUND 3616 80TH AVE NE	WATER/SEWER OPERATION	568.14
152489	LENNAR NORTHWEST INC		EQUIPMENT RENTAL	48.12
152490	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR #H020	EQUIPMENT RENTAL	567.69
	LES SCHWAB TIRE CTR	STEER TIRE #J046	EQUIPMENT RENTAL	910.12
	LES SCHWAB TIRE CTR	STUDDER SNOW TIRES #V038	EQUIPMENT RENTAL	1,416.53
	LES SCHWAB TIRE CTR	STEER AXLE TIRE #218	EQUIPMENT RENTAL	2,030.34
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES #J047	MAINT OF GENL PLANT	-79.86
152491	LOWES HIW INC	CREDIT FOR INVOICE #62251	MAINT OF GENL PLANT	43.14
	LOWES HIW INC	8" FREEZE WALL	MAINT OF GENL PLANT	109.87
	LOWES HIW INC	MISC. ITEMS FOR REPAIR	SOLID WASTE OPERATIONS	114.10
	LOWES HIW INC	WALL CT SQ LED	GOLF ADMINISTRATION	289.02
152492	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	1,253.16
	MARYSVILLE, CITY OF		CAPITAL EXPENDITURES	667.91
152493	MAXON FURNITURE	POLICE/COURTS FURNITURE	WATER/SEWER OPERATION	180.65
152494	MC GEE, CLARA	UB REFUND	ER&R	190.40
152495	M CLOUGHLIN & EARDLEY	AMBER LED BEACONS	RECREATION SERVICES	56.00
152496	MENDOZA, TERESA TINA	INSTRUCTOR PAYMENT	UTILITY CONSTRUCTION	-8,256.25
152497	MERICKA GROUP	PAY ESTIMATE #1/RETAINAGE	WATER CAPITAL PROJECTS	180,481.63
	MERICKA GROUP		PARKS-RECREATION	10.00
152498	MEYER, DESAREE	REFUND CLASS REGISTRATION		

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152499	MONIZ, FRANK	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	755.00
152500	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	15.14
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.14
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.15
152501	NAPA AUTO PARTS	TOGGLE BOOT SEAL/SWITCH #H016	STORM DRAINAGE	10.22
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	10.22
	NAPA AUTO PARTS	TRANS FILTER KIT #H012	EQUIPMENT RENTAL	38.88
	NAPA AUTO PARTS	NON-DETERGENT	STORM DRAINAGE	39.83
	NAPA AUTO PARTS		SOURCE OF SUPPLY	39.83
	NAPA AUTO PARTS	VEHICLE PARTS #814	EQUIPMENT RENTAL	118.68
	NAPA AUTO PARTS	BRAKE PAD SET #V038	EQUIPMENT RENTAL	203.31
	NAPA AUTO PARTS	VEHICLE PARTS #814	EQUIPMENT RENTAL	260.56
	NAPA AUTO PARTS	FRONT BRAKE PAD/ROTORS #J058	EQUIPMENT RENTAL	424.07
	NAPA AUTO PARTS	AIR, FUEL, OIL FILTERS	ER&R	736.79
152502	NC MACHINERY COMPANY	SKID STEER TRACK	EQUIPMENT RENTAL	4,487.74
152503	NELSON PETROLEUM	PARTS FOR INVENTORY	ER&R	2,001.68
152504	NORTHWESTERN AUTO	DAMAGE REPAIR #P162	EQUIPMENT RENTAL	2,285.10
152505	OFFICE DEPOT	OFFICE SUPPLIES	CUSTODIAL SERVICES	14.03
	OFFICE DEPOT	DESK PAD CALENDAR	TRANSPORTATION	14.20
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	15.07
	OFFICE DEPOT	WALL CALENDAR	TRANSPORTATION	29.11
	OFFICE DEPOT		DEVELOPMENT SERVICES	48.34
	OFFICE DEPOT	OFFICE SUPPLIES	DEVELOPMENT SERVICES	106.55
	OFFICE DEPOT		UTIL ADMIN	117.39
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	124.28
	OFFICE DEPOT	WALL CALENDARS/PLANNER	ENGR-GENL	166.21
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	219.08
152506	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	945.60
	OLASON, MONICA		RECREATION SERVICES	1,104.00
152507	OREILLY AUTO PARTS	HEATER BLEND DOOR #814	EQUIPMENT RENTAL	48.53
	OREILLY AUTO PARTS	DORMAN BRAND CAM #814	EQUIPMENT RENTAL	61.74
	OREILLY AUTO PARTS	WATER PUMP PULLEY #814	EQUIPMENT RENTAL	77.30
	OREILLY AUTO PARTS	ADHESIVE REMOVER #H002	EQUIPMENT RENTAL	77.47
	OREILLY AUTO PARTS	AC HOSE ASSY #814	EQUIPMENT RENTAL	133.60
152508	OTTO, LANCE	UB REFUND	WATER/SEWER OPERATION	395.00
152509	OWEN EQUIPMENT	SUPPLIES FOR #H002	EQUIPMENT RENTAL	1,296.36
152510	PALMER, BRANDON	MILEAGE	DETENTION & CORRECTION	50.85
152511	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	24,180.10
152512	PETAJA, HOLLY	REFUND CLASS REGISTRATION	PARKS-RECREATION	40.00
152513	PETERSON, TERRY	UB REFUND	WATER/SEWER OPERATION	386.03
152514	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	44.55
	PETROCARD SYSTEMS		ENGR-GENL	48.70
	PETROCARD SYSTEMS		COMPUTER SERVICES	61.40
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	65.87
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	153.55
	PETROCARD SYSTEMS		COMMUNITY	171.25
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	225.21
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,634.61
	PETROCARD SYSTEMS		GENERAL	3,563.74
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,304.56
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,706.83
	PETROCARD SYSTEMS		POLICE PATROL	7,826.49
152515	PGC INTERBAY LLC	GOLF REIMBURSEMENT	MAINTENANCE	3.81
	PGC INTERBAY LLC		PRO-SHOP	103.35
	PGC INTERBAY LLC		MAINTENANCE	125.00
	PGC INTERBAY LLC		MAINTENANCE	158.51
	PGC INTERBAY LLC		PRO-SHOP	158.76
	PGC INTERBAY LLC		MAINTENANCE	581.76

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152515	PGC INTERBAY LLC	GOLF REIMBURSEMENT	MAINTENANCE	590.21
	PGC INTERBAY LLC		MAINTENANCE	965.08
	PGC INTERBAY LLC		MAINTENANCE	1,082.46
	PGC INTERBAY LLC		PRO-SHOP	1,226.73
	PGC INTERBAY LLC		GOLF COURSE	3,828.86
	PGC INTERBAY LLC	PAYROLL GOLF	PRO-SHOP	8,862.65
	PGC INTERBAY LLC		MAINTENANCE	16,120.88
152516	PILCHUCK RENTALS	TOWING BRUSH CHIPPER	ROADSIDE VEGETATION	377.09
	PILCHUCK RENTALS	HITCH, LIGHT TOWER TOWING	RECREATION SERVICES	603.34
	PILCHUCK RENTALS	POLE PRUNER	ROADSIDE VEGETATION	754.16
152517	PLATT ELECTRIC	TAPE, WIRE TIE MOUNTS	SEWER LIFT STATION	134.68
152518	POGUE, ALEXANDER	UB REFUND	WATER/SEWER OPERATION	37.68
152519	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,500.00
152520	POTTERY NOOK, THE	INSTRUCTOR PAYMENT	RECREATION SERVICES	86.40
	POTTERY NOOK, THE		RECREATION SERVICES	108.00
152521	PUD	ACCT #203569751	STORM DRAINAGE	9.36
	PUD	ACCT #202461034	UTIL ADMIN	18.36
	PUD	ACCT #205136245	SEWER LIFT STATION	18.55
	PUD	ACCT #202031134	PUMPING PLANT	19.46
	PUD	ACCT #202794657	TRANSPORTATION	50.27
	PUD	ACCT #202524690	PUMPING PLANT	62.58
	PUD	ACCT #203430897	STREET LIGHTING	67.98
	PUD	ACCT #202368544	TRANSPORTATION	68.33
	PUD	ACCT #203199732	TRANSPORTATION	76.28
	PUD	ACCT #202288585	TRANSPORTATION	88.84
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	89.81
	PUD	ACCT # 222772634	TRANSPORTATION	102.32
	PUD	ACCT #201065281	PARK & RECREATION FAC	133.58
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	166.56
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	192.84
	PUD	ACCT #222025900	PUMPING PLANT	207.49
	PUD	ACCT #202368551	PARK & RECREATION FAC	218.04
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	234.69
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	300.21
	PUD	ACCT #200223857	PARK & RECREATION FAC	303.50
	PUD	PUD FEES DEERING ACRES	PARK & RECREATION FAC	338.12
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	340.59
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	343.47
	PUD	ACCT #201247699	STREET LIGHTING	398.73
	PUD	ACCT #201021607	PARK & RECREATION FAC	458.76
	PUD	ACCT #202000329	PARK & RECREATION FAC	508.70
	PUD	ACCT #201147253	PUMPING PLANT	512.13
	PUD	ACCT #220824148	WASTE WATER TREATMENT	662.39
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,382.01
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,624.15
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,651.19
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,436.63
	PUD	ACCT #201577921	PUMPING PLANT	5,442.64
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,595.08
	PUD	ACCT #201420635	WASTE WATER TREATMENT	16,811.93
	PUD	ACCT #201721180	WASTE WATER TREATMENT	22,442.56
	PUD	CONCRETE	GMA - STREET	33.64
152522	REECE TRUCKING	MCC WIRELESS AP'S	CAPITAL EXPENDITURES	12,313.30
152523	RIGHT SYSTEMS, INC.	SCORE MEDICAL	DETENTION & CORRECTION	155.03
152524	SCORE	UB REFUND	WATER/SEWER OPERATION	77.65
152525	SHROYER, MICHAEL	SHAFT DRIVE	SMALL ENGINE SHOP	28.90
152526	SISKUN POWER EQUIPMENT	AIR FILTER, STARTER, HEAD SCREWS	SMALL ENGINE SHOP	127.24
	SISKUN POWER EQUIPMENT	SHOP SUPPLIES	SMALL ENGINE SHOP	173.12
	SISKUN POWER EQUIPMENT			

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/29/2021 TO 12/29/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152526	SISKUN POWER EQUIPME	SUPPLIES FOR STREETS DEPT.	SMALL ENGINE SHOP	331.13
152527	SNO CO CHAPTER OF SNO CO CHAPTER OF	INSTRUCTOR PAYMENT	RECREATION SERVICES	42.00
			RECREATION SERVICES	150.00
152528	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES NOV 2021	SOLID WASTE OPERATIONS	186,608.00
152529	SNYDER, CANON	SUPERHERO DANCE	RECREATION SERVICES	400.00
152530	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER #J035	EQUIPMENT RENTAL	1,582.09
152531	SOUND PUBLISHING	LEGAL NOTICE MCC WAYFINDING	CAPITAL EXPENDITURES	235.20
152532	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	18.87
152533	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	2.72
	STAPLES		PERSONNEL ADMINISTRATION	157.82
	STAPLES		COMMUNITY CENTER	167.03
152534	STERICYCLE, INC.	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
	STERICYCLE, INC.	SHREDDING	POLICE PATROL	24.72
	STERICYCLE, INC.		DETENTION & CORRECTION	30.00
152535	STERN, HEATHER E	UB REFUND	WATER/SEWER OPERATION	159.72
152536	STEVER, RON		WATER/SEWER OPERATION	171.26
152537	STRAWBERRY LANES	INSTRUCTOR PAYMENT	RECREATION SERVICES	196.00
152538	SUPERIOR RESTROOMS	PORTABLE RESTROOM	WATER RESERVOIRS	213.15
152539	SWAFFORD, MATTHEW &	UB REFUND	WATER/SEWER OPERATION	108.17
152540	T.E. BRIGGS CONSTR	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-50.00
	T.E. BRIGGS CONSTR		WATER/SEWER OPERATION	1,150.00
152541	TAYLOR, DAVID & GAIL	UB REFUND	WATER/SEWER OPERATION	136.77
152542	THR WASHINGTON	UB REFUND 5515 95TH ST NE	WATER/SEWER OPERATION	384.90
152543	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	260.53
152544	UNIVERSAL FIELD	SERVICE PROVIDED OCT 2021	GMA - STREET	2,901.78
	UNIVERSAL FIELD	SERVICE PROVIDED NOV 2021	GMA - STREET	7,888.44
152545	USA BLUEBOOK	HAND PUMP	SUNNYSIDE FILTRATION	249.24
152546	UTILITIES SERVICE CO	PUMP REBUILD #2	SEWER LIFT STATION	3,147.21
152547	VERIZON	WIRELESS SERVICE	UTILITY BILLING	19.96
	VERIZON		PURCHASING/CENTRAL	19.96
	VERIZON		YOUTH SERVICES	41.91
	VERIZON		CRIME PREVENTION	41.91
	VERIZON		PROPERTY TASK FORCE	41.91
	VERIZON		PERSONNEL ADMINISTRATION	41.91
	VERIZON		FACILITY MAINTENANCE	41.91
	VERIZON		EQUIPMENT RENTAL	81.83
	VERIZON		FINANCE-GENL	103.78
	VERIZON		WATER QUAL TREATMENT	143.79
	VERIZON		CUSTODIAL SERVICES	145.69
	VERIZON		OFFICE OPERATIONS	167.64
	VERIZON		COMMUNITY SERVICES UNIT	167.64
	VERIZON		SEWER LIFT STATION	200.13
	VERIZON		TRANSPORTATION	200.44
	VERIZON		RECREATION SERVICES	203.67
	VERIZON		LEGAL-GENL	234.69
	VERIZON		PARK & RECREATION FAC	243.50
	VERIZON		MUNICIPAL COURTS	249.56
	VERIZON		SOLID WASTE CUSTOMER	281.52
	VERIZON		LEGAL - PROSECUTION	286.26
	VERIZON		DETENTION & CORRECTION	345.04
	VERIZON		WATER SUPPLY MAINS	360.13
	VERIZON		EXECUTIVE ADMIN	377.19
	VERIZON		POLICE INVESTIGATION	379.31
	VERIZON		COMMUNITY	513.38
	VERIZON		STORM DRAINAGE	605.40
	VERIZON		WASTE WATER TREATMENT	613.60
	VERIZON		COMPUTER SERVICES	614.62
	VERIZON		POLICE ADMINISTRATION	695.52

DATE: 12/29/2021  
 TIME: 2:29:08PM

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 12/29/2021 TO 12/29/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152547	VERIZON	WIRELESS SERVICE	GENERAL	890.34
	VERIZON		ENGR-GENL	1,450.53
	VERIZON		UTIL ADMIN	1,671.49
	VERIZON		POLICE PATROL	2,164.16
152548	WA AUDIOLOGY SRVCS	HEARING TESTS	UTILITY LOCATING	20.00
	WA AUDIOLOGY SRVCS		SOLID WASTE OPERATIONS	20.00
	WA AUDIOLOGY SRVCS		POLICE ADMINISTRATION	40.00
152549	WEINSTEIN, NINA	UB REFUND	WATER/SEWER OPERATION	140.60
152550	WESTERN DISPLAY	DEPOSIT FOR FIREWORKS 7/4/22	COMMUNITY EVENTS	7,500.00
152551	WESTERN FACILITIES	SUPPLIES	DETENTION & CORRECTION	634.93
152552	WESTERN GRAPHICS	2020 CITY LOGO DESIGN UPDATE	ER&R	1,681.74
152553	WHISTLE WORKWEAR	2022 UNIFORM DOUGLAS, M	UTIL ADMIN	143.26
	WHISTLE WORKWEAR		UTIL ADMIN	187.75
152554	WIDE FORMAT COMPANY	BASE CHARGE DEC 2021	UTIL ADMIN	130.07
152555	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.95
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.69
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.15
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.63
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	105.20

WARRANT TOTAL: 1,604,908.94

LESS VOIDED CHECK 152151

CHECKS LOST/DAMAGED (\$9,455.00)

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,595,453.94