

**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 22, 2021 claims in the amount of \$2,869,006.94 paid by EFT transactions and Check No.'s 152285 through 152417 with check numbers 140505 and 152019 voided.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-12**

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$2,869,006.94 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 152285 THROUGH 152417 WITH CHECK NUMBERS 140505 AND 152019 VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER DATE

\_\_\_\_\_  
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **10TH DAY OF JANUARY 2022.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/22/2021 TO 12/22/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152285	PREMERA BLUE CROSS	CLAIMS PAID 12/5 TO 12/11/21	MEDICAL CLAIMS	51,967.11
152286	STRIDER CONSTRUCTION	PAY ESTIMATE #20/RETAINAGE	GMA-STREET	-22,962.51
	STRIDER CONSTRUCTION		GMA - STREET	460,499.03
152287	LYDIG CONSTRUCTION	CIVIC TI SUPPLEMENTAL #1 PAYMENT #2	CAPITAL EXPENDITURES	353,039.00
	LYDIG CONSTRUCTION	CIVIC CENTER APP PAYMENT #23	CAPITAL EXPENDITURES	670,073.58
152288	PREMERA BLUE CROSS	CLAIMS PAID 12/12 - 12/18/21	MEDICAL CLAIMS	54,075.87
152289	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	46,500.24
152290	911 SUPPLY INC.	UNIFORM - VERMEULEN	POLICE ADMINISTRATION	98.36
	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	851.59
152291	ACLARA TECHNOLOGIES	MTU MIGRT ENCDR	WATER SERVICES	39,295.53
	ACLARA TECHNOLOGIES		WATER SERVICE INSTALL	39,295.54
152292	ADVANCED TRAFFIC	POLARA WITH SIGN	TRANSPORTATION	470.81
152293	AHERN RENTALS, INC.	TELESCOPING BOOM LIFT	ROADSIDE VEGETATION	1,194.01
	AHERN RENTALS, INC.		PARK & RECREATION FAC	1,982.96
	AHERN RENTALS, INC.		ROADSIDE VEGETATION	2,863.67
152294	AM TEST INC	AMMONIA TESTING	WASTE WATER TREATMENT	280.00
152295	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	34.98
	AMAZON CAPITAL	KN95 MASKS	COMMUNITY	43.70
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	80.04
	AMAZON CAPITAL	MASKS - COVID	DETENTION & CORRECTION	113.60
152296	ARBORWELL LLC	TREE REMOVAL	FORESTRY MAINTENANCE	28,674.86
152297	BAGLOW, SUSAN	UB REFUND	WATER/SEWER OPERATION	25.00
152298	BANK OF AMERICA	REFERENCE GUIDE	LEGAL-GENL	19.50
152299	BANK OF AMERICA	DUES	POLICE ADMINISTRATION	50.00
152300	BANK OF AMERICA	RENEWAL	SEWER PRETREATMENT	102.12
152301	BANK OF AMERICA	MAILINGS	COMMUNITY	148.43
152302	BANK OF AMERICA	RENEWALS	UTIL ADMIN	84.00
	BANK OF AMERICA		SEWER PRETREATMENT	102.12
152303	BANK OF AMERICA	SUPPLIES	COMMUNITY	289.50
152304	BANK OF AMERICA	PRISONER TRANSPORT/MEAL REIMB.	DETENTION & CORRECTION	42.85
	BANK OF AMERICA		POLICE PATROL	258.45
152305	BANK OF AMERICA	MAILINGS/TRAINING	COMMUNITY	98.00
	BANK OF AMERICA		COMMUNITY	228.99
152306	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	382.09
152307	BANK OF AMERICA	TRAINING	POLICE ADMINISTRATION	521.72
152308	BANK OF AMERICA	TRAINING/RENEWALS	TRANSPORTATION	25.00
	BANK OF AMERICA		ENGR-GENL	210.50
	BANK OF AMERICA		UTIL ADMIN	534.48
152309	BANK OF AMERICA	TRAVEL	POLICE ADMINISTRATION	935.66
152310	BANK OF AMERICA	PHONES/TRAINING	INFORMATION SERVICES	-57.47
	BANK OF AMERICA		FINANCE-GENL	10.32
	BANK OF AMERICA		CITY CLERK	70.00
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMPUTER SERVICES	109.30
	BANK OF AMERICA		COMPUTER SERVICES	330.70
	BANK OF AMERICA		COMPUTER SERVICES	675.45
152311	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	377.08
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,213.80
152312	BANK OF AMERICA	SUPPLIES/UNIFORMS	GENERAL FUND	-127.92
	BANK OF AMERICA		POLICE PATROL	356.26
	BANK OF AMERICA		SWAT TEAM	1,503.45
152313	BANK OF AMERICA	ADVERTISING/COMMAND RETREAT	POLICE ADMINISTRATION	-300.00
	BANK OF AMERICA		POLICE ADMINISTRATION	1,020.89
	BANK OF AMERICA		POLICE ADMINISTRATION	1,346.17
152314	BANK OF AMERICA	TRAINING/REGISTRATION	WATER/SEWER OPERATION	-12.60
	BANK OF AMERICA		DEVELOPMENT SERVICES	42.00
	BANK OF AMERICA		EXECUTIVE ADMIN	90.04
	BANK OF AMERICA		UTIL ADMIN	148.10

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/22/2021 TO 12/22/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152314	BANK OF AMERICA	TRAINING/REGISTRATION	CITY CLERK	199.00
	BANK OF AMERICA		TRANSPORTATION	895.00
	BANK OF AMERICA		UTIL ADMIN	1,271.48
152315	BANK OF AMERICA	TRAVEL/TRAINING	POLICE PATROL	343.71
	BANK OF AMERICA		POLICE PATROL	1,066.49
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	2,420.99
152316	BANK OF AMERICA	TRAVEL/REGISTRATION	EXECUTIVE ADMIN	44.52
	BANK OF AMERICA		CITY COUNCIL	113.26
	BANK OF AMERICA		EXECUTIVE ADMIN	2,383.49
	BANK OF AMERICA		CITY COUNCIL	4,655.00
152317	BEN BAKER & TAKAYAMA	UB REFUND	GARBAGE	250.00
152318	BHC CONSULTANTS	PROFESSIONAL SERVICE	WASTE WATER TREATMENT	9,612.50
152319	BICKFORD FORD	EMISSIONS PURGE VALVE #P164	EQUIPMENT RENTAL	45.81
	BICKFORD FORD	MISC PART FOR #P177	EQUIPMENT RENTAL	121.07
	BICKFORD FORD	TAILLIGHT ASSY #V056	EQUIPMENT RENTAL	129.61
	BICKFORD FORD	FRONT BRAKE ROTOR	ER&R	297.86
	BICKFORD FORD	MISC. PARTS FOR #V038	EQUIPMENT RENTAL	496.94
152320	BNSF RAILWAY COMPANY	WORK PERFORMED	SURFACE WATER CAPITAL	663.55
152321	BRESKOVICH, JOHN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
152322	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,671.34
152323	CENTRAL WELDING SUPP	PADLOCKS	ER&R	100.34
152324	CHRISTOFFERSON, LIND	UB REFUND	WATER/SEWER OPERATION	172.44
152325	CLAUSEN, KRISTA		WATER/SEWER OPERATION	70.79
152326	COLACURCIO BROTHERS	PAY ESTIMATE #5	GMA - STREET	85,154.03
152327	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	327.48
152328	COOP SUPPLY	CLIPS, HOOK, STRIP	STORM DRAINAGE	31.09
	COOP SUPPLY		SEWER MAIN COLLECTION	31.09
	COOP SUPPLY	TC BROMETHALIN	SEWER MAIN COLLECTION	33.87
152329	CORRECTIONS, DEPT OF	INMATE PAY FOR NOVEMBER 2021	PARK & RECREATION FAC	191.70
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	363.32
152330	CRYSTAL SPRINGS	WATER AND DISPENSER	COMMUNITY	47.24
152331	CUMMINS NORTHWEST	ANNUAL SERVICE	WATER RESERVOIRS	1,661.05
152332	DINIUS, JESSE	REFUND PERMIT FEE	GENERAL FUND	250.00
152333	DISSMORE, ZHI H L	UB REFUND	WATER/SEWER OPERATION	116.50
152334	DK SYSTEMS, INC.	LABOR	PUBLIC SAFETY BLDG	213.14
	DK SYSTEMS, INC.	LABOR AIR PRESSURE SWITCH	PUBLIC SAFETY BLDG	245.16
152335	DOBBS PETERBILT	CREDIT FOR RADIATOR ASSEMBLY	EQUIPMENT RENTAL	-2,329.38
	DOBBS PETERBILT	RADIATOR ASSEMBLY #J006	EQUIPMENT RENTAL	2,329.38
	DOBBS PETERBILT		EQUIPMENT RENTAL	2,329.38
152336	E&E LUMBER	CREDIT INVOICE #221875	MAINT OF GENL PLANT	-37.76
	E&E LUMBER	GALVANIZED BUSHING	MAINT OF GENL PLANT	6.81
	E&E LUMBER	LAXEL CLEAR CAULK	SIDEWALK MAINTENANCE	9.22
	E&E LUMBER	KILZ SPRAY PRIMER	PARK & RECREATION FAC	36.90
	E&E LUMBER	WALL HYDRANT	MAINT OF GENL PLANT	37.76
	E&E LUMBER	SCREWS, PAINT	SEWER LIFT STATION	40.98
	E&E LUMBER	WEEDER HOE	WASTE WATER TREATMENT	44.67
	E&E LUMBER	REPAIR SUPPLY FOR LOCKER ROOM	MAINT OF GENL PLANT	69.08
	E&E LUMBER	REPAIR SUPPLIES	PARK & RECREATION FAC	96.75
	E&E LUMBER	RECIPROCATING SAW	SIDEWALK MAINTENANCE	284.16
152337	EAST JORDAN IRON WOR	SUPPLIES FOR VALVE REPAIR	WATER DIST MAINS	726.17
152338	ECOLOGY, DEPT. OF	SAFETY INSPECTION ON DAM	STORM DRAINAGE	881.00
152339	ECONOMIC ALLIANCE	EASC ANNUAL DUES	NON-DEPARTMENTAL	15,000.00
152340	ED2 LLC	UB REFUND	WATER/SEWER OPERATION	41.30
152341	ELLIS, ERWIN		WATER/SEWER OPERATION	418.09
152342	ENVIRO-CLEAN EQUIP	VACUUM BREAKER RETRO FIELD	STORM DRAINAGE	268.26
	ENVIRO-CLEAN EQUIP		SEWER MAIN COLLECTION	268.26
152343	EVERETT HYDRAULICS	HYDRAULIC CYLINDER REPLACEMENT #J029	EQUIPMENT RENTAL	1,726.06
152344	EVERETT TIRE & AUTO	FRONT END ALIGNMENT #212	EQUIPMENT RENTAL	181.17

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152345	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	218,278.81
152346	EYER, MATTHEW	PAPER MASKS/NOTEBOOKS	MAINT OF GENL PLANT	47.50
152347	FEDEX	SHIPPING	SUNNYSIDE FILTRATION	19.32
152348	FOREMOST PROMOTIONS	SUPPLIES	YOUTH SERVICES	2,347.76
152349	FRITZ, MICHELE	UB REFUND	WATER/SEWER OPERATION	540.84
152350	GENERAL EQUIPMENT	SCHAEFER CARTS SUPPLIES	SOLID WASTE OPERATIONS	401,821.23
152351	GRAINGER	STRING WET MOP AND HANDLE	CUSTODIAL SERVICES	150.27
	GRAINGER	MOP BUCKET AND WRINGER	CUSTODIAL SERVICES	156.88
152352	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	112.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
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	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
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	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
152353	HD FOWLER COMPANY	METER BOX, LIDS	WATER SERVICES	978.97
	HD FOWLER COMPANY	METER IDLERS	WATER SERVICE INSTALL	2,229.06
152354	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	739.75
	HDR ENGINEERING		GMA - STREET	23,565.41
152355	IRON MOUNTAIN	ROCKERY	STORM DRAINAGE	434.91
152356	JET PLUMBING	DISHWASHER REMOVAL/INSTALLATION	WASTE WATER TREATMENT	448.13
152357	JONES, THOMAS E & GL	UB REFUND	WATER/SEWER OPERATION	34.24
152358	KUSSY, KAREN	HOLIDAY APPRECIATION LUNCH	PERSONNEL ADMINISTRATION	60.61
152359	LENNAR NORTHWEST INC	UB REFUND 3734 80TH AVE NE	WATER/SEWER OPERATION	290.64
152360	LENNAR NORTHWEST INC	UB REFUND 3704 79TH DR NE	WATER/SEWER OPERATION	504.64
152361	LENNAR NORTHWEST INC	UB REFUND 3702 80TH AVE NE	WATER/SEWER OPERATION	515.14
152362	LENNAR NORTHWEST INC	UB REFUND 3742 80TH AVE NE	GARBAGE	571.64
152363	LENNAR NORTHWEST INC	UB REFUND 3726 80TH AVE NE	WATER/SEWER OPERATION	575.14
152364	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXLE TIRE	ER&R	511.50
152365	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
152366	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	63.98
	MARYSVILLE, CITY OF		AFFORDABLE HOUSING	99.60
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	146.08
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	147.00
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	166.80

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152366	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	289.02
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	291.66
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,688.34
152367	MCCORMACK, BURT	UB REFUND	WATER/SEWER OPERATION	284.34
152368	MCEWEN, MITCHELL DOU		WATER/SEWER OPERATION	22.51
152369	MCLOUGHLIN & EARDLEY	CORNER STROBE	ER&R	361.77
152370	MEASURE-TECH, INC.	TRAVEL/CERTIFICATE SERVICE	WASTE WATER TREATMENT	671.87
152371	MODERN FIRE PROTECTI	FALSE ALARM ON FIRE SYSTEM	SURFACE WATER CAPITAL	1,057.48
152372	NAPA AUTO PARTS	PCV VALVE	EQUIPMENT RENTAL	5.05
152373	NATIONAL BARRICADE	SIGNAGE	SOURCE OF SUPPLY	50.96
	NATIONAL BARRICADE		ROADSIDE VEGETATION	370.60
152374	NICHOLAS, ZACHARY	UB REFUND	WATER/SEWER OPERATION	505.43
152375	NORMAN, CHRISTIE		WATER/SEWER OPERATION	78.65
152376	NORTH COAST ELECTRIC	NVENT HOF ADAPTER DATA POCKET	SEWER LIFT STATION	44.88
	NORTH COAST ELECTRIC	DATA POCKET	SEWER LIFT STATION	205.57
	NORTH COAST ELECTRIC	NVENT HOF LED LIGHT	SEWER LIFT STATION	395.94
152377	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	5,861.50
152378	OFFICE DEPOT	SUPPLIES	METER READING	9.83
	OFFICE DEPOT	2022 CALENDARS	WASTE WATER TREATMENT	19.23
	OFFICE DEPOT	PADS OF PAPER	WASTE WATER TREATMENT	26.77
	OFFICE DEPOT	SUPPLIES	METER READING	28.60
	OFFICE DEPOT		COMMUNITY	36.70
	OFFICE DEPOT	2022 CALENDARS	METER READING	54.19
	OFFICE DEPOT	SUPPLIES	DETENTION & CORRECTION	57.82
	OFFICE DEPOT		DETENTION & CORRECTION	57.82
	OFFICE DEPOT	2022 CALENDARS	WASTE WATER TREATMENT	85.62
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	100.34
	OFFICE DEPOT		METER READING	127.78
	OFFICE DEPOT		POLICE PATROL	160.60
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	432.83
	OFFICE DEPOT		WASTE WATER TREATMENT	445.13
	OFFICE DEPOT		COMMUNITY	509.88
152379	OGUZ, OSMAN	UB REFUND	WATER/SEWER OPERATION	48.39
152380	OWEN EQUIPMENT	WATER VALVE	EQUIPMENT RENTAL	375.10
152381	PAVISH, JESSICA E E	2ND INSTALLMENT-CLOSING FUNDS	NON-DEPARTMENTAL	250,000.00
152382	PETE, DEBORAH	UB REFUND	WATER/SEWER OPERATION	185.48
152383	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.27
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	38.43
152384	POLLARDWATER	METAL DETECTOR	UTILITY LOCATING	750.88
152385	PRINTERLOGIC	PRINTER LOGIC SERVICES	COMPUTER SERVICES	5,210.60
152386	PROTOCOL PLUMBING	LABOR/CABLE FEE	PARK & RECREATION FAC	289.59
152387	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,230.00
152388	PUD	ACCT #201142098	PARK & RECREATION FAC	9.18
	PUD	ACCT #202461026	MAINT OF GENL PLANT	19.28
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.28
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #205195373	PARK & RECREATION FAC	20.41
	PUD	ACCT #200973956	SEWER LIFT STATION	25.20
	PUD	ACCT #202178158	SEWER LIFT STATION	25.47
	PUD	ACCT #200501617	TRANSPORTATION	29.68
	PUD	ACCT #202011813	PUMPING PLANT	34.42
	PUD	ACCT #201142155	TRANSPORTATION	37.19
	PUD	ACCT #202294245	SEWER LIFT STATION	53.91
	PUD	ACCT #220681340	STORM DRAINAGE	60.92
	PUD	ACCT #203500020	STREET LIGHTING	62.45
	PUD	ACCT #200448801	TRANSPORTATION	64.06
	PUD	ACCT #200061463	PARK & RECREATION FAC	83.96

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152388	PUD	ACCT #202303301	SEWER LIFT STATION	88.17
	PUD	ACCT #222664310	TRANSPORTATION	95.59
	PUD	ACCT #221115934	MAINT OF GENL PLANT	97.02
	PUD	ACCT #222664740	TRANSPORTATION	104.26
	PUD	ACCT #201909637	SEWER LIFT STATION	138.54
	PUD	ACCT #222663973	TRANSPORTATION	149.01
	PUD	ACCT #203291216	GENERAL	165.40
	PUD	ACCT #223013277	AFFORDABLE HOUSING	172.13
	PUD	ACCT #201628880	WASTE WATER TREATMENT	283.10
	PUD	ACCT #201675634	WASTE WATER TREATMENT	481.76
	PUD	ACCT #201587284	WASTE WATER TREATMENT	874.14
	PUD	ACCT #202177333	MAINT OF GENL PLANT	919.84
	PUD	ACCT #201617479	CITY HALL	1,255.46
	PUD	ACCT #200021871	COURT FACILITIES	1,438.31
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,704.18
152389	PUGET SOUND SECURITY	KEYS	DETENTION & CORRECTION	101.17
152390	ROMAINE ELECTRIC	ALTERNATOR ASSEMBLY #M008	EQUIPMENT RENTAL	223.05
152391	RUCHTY, RICK & CHERI	UB REFUND	WATER/SEWER OPERATION	69.62
152392	SHOUDY, JASON		WATER/SEWER OPERATION	20.38
152393	SMITH, MICHAEL		WATER/SEWER OPERATION	200.94
152394	SNO CO AUDITOR	REPLENISHMENT ACCT #1532	GMA - STREET	19.00
	SNO CO AUDITOR		GMA - STREET	205.50
152395	SNO CO FINANCE	WATER PUMP REPLACEMENT #P173	EQUIPMENT RENTAL	298.65
152396	SNO CO PUBLIC WORKS	SCC25.20.030 ROAD BOND DEBT 2021	STORM DRAINAGE	13,000.18
152397	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	824.60
152398	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	105.00
152399	STAPLES	CREDIT FOR INVOICE #3493856464	ENGR-GENL	-26.78
	STAPLES		UTIL ADMIN	-26.77
	STAPLES	PRINTING PAPER	UTIL ADMIN	26.77
	STAPLES		ENGR-GENL	26.78
	STAPLES		UTIL ADMIN	34.26
	STAPLES		ENGR-GENL	34.26
152400	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	CITY HALL	335.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	335.50
152401	TRUE NORTH EQUIPMENT	SPINDLE LINK BAR PIN	ER&R	162.47
152402	TULALIP CHAMBER	2022 MEMBERSHIP DUES	NON-DEPARTMENTAL	2,480.00
152403	ULINE	EMERGENCY EXIT SIGN	OPERA HOUSE	27.87
152404	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
152405	USA BLUEBOOK	PH4.01 AND 7.01	SUNNYSIDE FILTRATION	232.97
152406	USDA-APHIS-WILDLIFE	PERSONNEL COMPENSATION/SUPPORT	STORM DRAINAGE	1,471.90
152407	VEGA AMERICAS, INC	VEGAMET, VEGAPULS, MOUNTING BRACKET	SEWER LIFT STATION	1,998.00
152408	WAGNER, RON	VOLUNTEER DINNER	POLICE PATROL	256.30
152409	WASHINGTON ENERGY SV	REFUND MECHANICAL PERMIT	NON-BUS LICENSES AND	70.00
152410	WATSON, HAROLD	UB REFUND	WATER/SEWER OPERATION	243.58
152411	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.28
152412	WHATCOM COUNTY	MINI-CHAIN	DETENTION & CORRECTION	10,718.00
152413	WHISTLE WORKWEAR	UNIFORM - MAJERUS	CUSTODIAL SERVICES	118.57
	WHISTLE WORKWEAR	UNIFORM - MACDICKEN	SOLID WASTE OPERATIONS	156.10
	WHISTLE WORKWEAR		SOLID WASTE OPERATIONS	164.69
	WHISTLE WORKWEAR	UNIFORM - REILLY	CUSTODIAL SERVICES	335.94
	WHISTLE WORKWEAR	UNIFORM - ARISTA	CUSTODIAL SERVICES	419.94
152414	YASKUS, NICOLE & DAV	UB REFUND	WATER/SEWER OPERATION	301.62
152415	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.23
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.69
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.63
152416	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.95
152417	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.93
	ZIPLY FIBER		COMMUNITY	59.93

DATE: 12/27/2021  
TIME: 9:56:31AM

**CITY OF MARYSVILLE**  
**INVOICE LIST**  
FOR INVOICES FROM 12/22/2021 TO 12/22/2021

PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>2,869,311.44</u></u>
		LESS VOIDED CHECKS 140505 & 152019,	CHECKS LOST/DAMAGED	(\$304.50)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$2,869,006.94