

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JANUARY 24, 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 31, 2021 claims in the amount of \$1,321,796.86 paid by EFT transactions and Check No.'s 152685 through 152825.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/13/2022 TO 1/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152687	*AL'S TRUCK*	HOSE ASMY #J064	ER&R	58.90
	AL'S TRUCK		EQUIPMENT RENTAL	279.36
	AL'S TRUCK	MISC. PLUMBING SUPPLIES	WATER DIST MAINS	486.63
152688	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	54.63
	911 SUPPLY INC.	UNIFORM - MANER	DETENTION & CORRECTION	229.50
	911 SUPPLY INC.	UNIFORM - PALMER	DETENTION & CORRECTION	383.67
	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	745.89
	911 SUPPLY INC.	UNIFORM - PARRISH	DETENTION & CORRECTION	751.94
	911 SUPPLY INC.	UNIFORM - JOHNSON	POLICE PATROL	836.12
152689	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
152690	ADDICTED ON BROADWAY	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
152691	AGRICULTURE, DEPT OF	LICENSE RENEWAL - DAY	SOLID WASTE OPERATIONS	50.00
	AGRICULTURE, DEPT OF	LICENSE RENEWAL - MECHLING	TRAINING	50.00
152692	ALL BATTERY SALES &	HEADLAMP ASMY	ER&R	30.49
152693	ALLIED 100, LLC	AED REPLACEMENT PADS	POLICE PATROL	1,131.26
152694	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	14.20
	AMAZON CAPITAL		POLICE INVESTIGATION	17.38
	AMAZON CAPITAL	BATTERY	WATER RESERVOIRS	28.90
	AMAZON CAPITAL	RUBBER SEAL	WATER RESERVOIRS	49.13
	AMAZON CAPITAL	CHRISTMAS DECORATIONS	RECREATION SERVICES	115.60
	AMAZON CAPITAL	BOSE WIRELESS SPEAKER	RECREATION SERVICES	262.30
152695	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	1,110.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	2,220.00
152696	APEX HYDROVAC TOOLS	HIGH PRESSURE BALL VALVE	STORM DRAINAGE	131.16
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	131.16
	APEX HYDROVAC TOOLS	ZINC PLATED FLAT REDUCER	SEWER MAIN COLLECTION	161.76
	APEX HYDROVAC TOOLS		STORM DRAINAGE	161.77
	APEX HYDROVAC TOOLS	MULTI SIZE PLUGS	STORM DRAINAGE	628.47
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	628.48
152697	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
	ARAMARK UNIFORM		EQUIPMENT RENTAL	63.17
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.91
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	127.23
	ARAMARK UNIFORM		OPERA HOUSE	127.23
152698	ARBORWELL LLC	TREE REMOVAL - TIMBERBROOK	FORESTRY MAINTENANCE	5,771.04
152699	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	34.45
152700	BALLARD MARINE CONST	OUTFALL REPAIRS	WASTE WATER TREATMENT	12,678.80
152701	BARKER, ROCHELLE	ASSET TRANSFER REFUND	NON-DEPARTMENTAL	20.00
152702	BERG, MATTHEW & KYMB	UB REFUND	WATER/SEWER OPERATION	16.37
152703	BERRYWOODS	UB REFUND	WATER/SEWER OPERATION	24.05
152704	BERRYWOODS	UB REFUND	WATER/SEWER OPERATION	24.05
152705	BHC CONSULTANTS	PROFESSIONAL SERVICE	WASTE WATER TREATMENT	240.00
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	20,200.50
	BHC CONSULTANTS		SEWER CAPITAL PROJECTS	35,052.50
152706	BICKFORD FORD	RIGHT SIDE EXTERIOR ASMBY #V023	EQUIPMENT RENTAL	86.36
152707	BLUE SKIES DRONE	DRONE	POLICE PATROL	13,443.90
152708	BONNEVILLE	ADVERTISING	POLICE ADMINISTRATION	2,500.00
152709	BOTESCH, NASH & HALL	CONTRACT ADMINISTRATION, FF&E	CAPITAL EXPENDITURES	12,500.00
	BOTESCH, NASH & HALL	PAYMENT APP #8	CAPITAL EXPENDITURES	35,999.75
	BOTESCH, NASH & HALL	PAYMENT APP #7	CAPITAL EXPENDITURES	39,889.50
152710	BOYD, RAE	CONTRACT NURSE	DETENTION & CORRECTION	8,300.00
152711	BRAUN NORTHWEST INC.	LED DOME LIGHT ASMY #J028	EQUIPMENT RENTAL	592.41
152712	BRAVO ENVIRONMENTAL	VACTOR TRUCK RENTAL	SEWER MAIN COLLECTION	1,713.28
152713	BROWN, SHAWNA	REFUND CLASS REGISTRATION	PARKS-RECREATION	15.00
152714	BURRUSS, RICK & SUNS	UB REFUND Item 5 - 2	WATER/SEWER OPERATION	88.79

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/13/2022 TO 1/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152715	C M HEATING	ELECTRICAL PERMIT REFUND	COMMUNITY DEVELOPMENT	50.00
	C M HEATING	MECHANICAL PERMIT REFUND	NON-BUS LICENSES AND	70.00
152716	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
152717	CELLEBRITE USA, INC.	SOFTWARE RENEWAL	POLICE INVESTIGATION	344.10
152718	CENTRAL WELDING SUPP	HEAT PACK, HAND WARMERS	ER&R	60.33
	CENTRAL WELDING SUPP	PADLOCK	ER&R	80.99
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	80.99
	CENTRAL WELDING SUPP	HI VIZ RAIN PANTS	ER&R	147.56
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	158.05
	CENTRAL WELDING SUPP	FIRST AID KIT	ER&R	161.76
	CENTRAL WELDING SUPP	RAZORBACK SHOVEL	ER&R	215.10
	CENTRAL WELDING SUPP		ER&R	215.10
	CENTRAL WELDING SUPP	COMBINATION LOCKS	ER&R	266.25
	CENTRAL WELDING SUPP	MISC. SUPPLIES FOR INVENTORY	ER&R	938.52
	CENTRAL WELDING SUPP		ER&R	2,042.78
152719	COASTAL FARM & HOME	RESERVOIR RAT CONTROL	WATER RESERVOIRS	70.77
152720	COMPASS HEALTH	MENTAL HEALTH PROFESSIONAL	EMBEDDED SOCIAL WORKER	7,291.66
152721	CORD MEDIA LLC	WEBSITE OPTIMIZATION	PLANNING & COMMUNITY DEV	2,900.00
152722	CORE & MAIN LP	ORANGE SAFETY FENCE/METAL POST	GMA - STREET	181.13
	CORE & MAIN LP	BLOW OFF PARTS	WATER DIST MAINS	627.75
	CORE & MAIN LP	METER AND REGISTER ORDER	WATER SERVICES	10,383.50
	CORE & MAIN LP		WATER SERVICE INSTALL	10,383.50
	CORE & MAIN LP		WATER SERVICES	12,910.93
	CORE & MAIN LP		WATER SERVICE INSTALL	12,910.93
152723	COSTLESS SENIOR SRVC	INMATE MEDICATIONS - DEC 21	DETENTION & CORRECTION	153.28
152724	COZY HEATING INC	MECHANICAL PERMIT REFUND	NON-BUS LICENSES AND	220.00
152725	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	9.63
	CTS LANGUAGE LINK		COURTS	31.18
152726	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	125.00
152727	DESONIA, LISA	REFUND CLASS REGISTRATION	PARKS-RECREATION	26.00
152728	DIANE SCHNEIDER	INTERPRETER SERVICE	COURTS	225.00
152729	DICKS TOWING	TOW CAR #814	EQUIPMENT RENTAL	77.47
	DICKS TOWING	TOWING 21-63347	POLICE PATROL	77.47
	DICKS TOWING	TOWING BVC5698	POLICE PATROL	77.47
	DICKS TOWING	TOWING P194	POLICE PATROL	103.29
	DICKS TOWING	TOW CAR #V023	EQUIPMENT RENTAL	327.90
152730	DIFFERENTIAL NETWORK	SECURITY CAMERA	PRO-SHOP	4,298.27
152731	DOBBS PETERBILT	HEATER CONTROLS WITH AC	ER&R	156.28
	DOBBS PETERBILT	BOLT STRIKER #J006	EQUIPMENT RENTAL	202.06
	DOBBS PETERBILT	CATCH DOOR ASMY #J006	EQUIPMENT RENTAL	219.49
	DOBBS PETERBILT	REPLACE OIL PAN GASKET #J035	EQUIPMENT RENTAL	2,353.48
152732	DOLBERRY, MITCHELL &	UB REFUND	GARBAGE	489.52
152733	E&E LUMBER	MISC SUPPLIES	PARK & RECREATION FAC	139.37
152734	EVERETT HYDRAULICS	DELTA COILS	ER&R	310.60
152735	FCS GROUP	SOLID WASTE RATE STUDY	SOLID WASTE OPERATIONS	3,347.50
152736	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	52,000.00
152737	FERRELLGAS	FUEL SURCHARGE	ROADWAY MAINTENANCE	4.36
	FERRELLGAS		TRAFFIC CONTROL DEVICES	4.37
152738	FIRESTONE	TRANSFORCE TIRES #M008	EQUIPMENT RENTAL	232.67
	FIRESTONE	TIRES #J058	EQUIPMENT RENTAL	617.88
152739	FRANCHIMON, KATE	REFUND CLASS REGISTRATION	PARKS-RECREATION	15.00
152740	GENUINE AUTO GLASS	REPAIR GLASS #V006	EQUIPMENT RENTAL	519.18
152741	GOVCONNECTION INC	MICROSOFT SURFACE PRO	POLICE PATROL	1,518.36
152742	GRAINGER	SUPPLIES	ER&R	279.76
	GRAINGER	CORDLESS RIVETER TOOL BATTERY	SOLID WASTE OPERATIONS	1,400.05

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152743	GRANITE CONST	ASPHALT	WATER DIST MAINS	142.96
	GRANITE CONST		WATER DIST MAINS	265.94
152744	GRAY AND OSBORNE	PROFESSIONAL SERVICE	GMA - STREET	575.75
152745	HACH COMPANY	BUFFER SOLN, RED & YELLOW	WATER FILTRATION PLANT	260.59
152746	HBLE LLC	VESTS	DETENTION & CORRECTION	1,500.00
	HBLE LLC		POLICE INVESTIGATION	7,500.00
	HBLE LLC		POLICE PATROL	14,336.47
152747	HD FOWLER COMPANY	ADAPTER, SUMP PUMP REPAIR	PUMPING PLANT	2.88
	HD FOWLER COMPANY	SUPPLIES FOR ED SPRINGS	SOURCE OF SUPPLY	55.66
	HD FOWLER COMPANY	SUMP PUMP SWITCH	WATER DIST MAINS	122.39
	HD FOWLER COMPANY	AUTO SUMP PUMP	WATER DIST MAINS	211.30
	HD FOWLER COMPANY	HYDRANT, HAND PUMPS, WRENCH	WATER SERVICES	240.14
	HD FOWLER COMPANY	SUPPLIES FOR INVENTORY	ER&R	601.56
	HD FOWLER COMPANY	SUPPLIES FOR BRASS INVENTORY	WATER/SEWER OPERATION	788.02
	HD FOWLER COMPANY	BRASS FITTING STOCK ITEMS	WATER/SEWER OPERATION	1,636.32
	HD FOWLER COMPANY	METER SETTER/RESETTERS	WATER/SEWER OPERATION	2,809.86
	HD FOWLER COMPANY	SUPPLIES FOR BRASS INVENTORY	WATER/SEWER OPERATION	6,981.74
152748	HEALTH, DEPT OF	REVIEW/APPROVAL OF UTILITIES	UTIL ADMIN	1,489.00
152749	HENDERSON, KAITLAN	REFUND WEDDING SHOW	PARKS-RECREATION	50.00
152750	HEWLETT PACKARD	PRINT TONER/MAINTENANCE	LEGAL - PROSECUTION	0.20
	HEWLETT PACKARD		WATER QUAL TREATMENT	2.40
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.11
	HEWLETT PACKARD		STORM DRAINAGE	4.11
	HEWLETT PACKARD		UTIL ADMIN	8.96
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	18.46
	HEWLETT PACKARD		WASTE WATER TREATMENT	30.64
	HEWLETT PACKARD		MUNICIPAL COURTS	49.57
	HEWLETT PACKARD		CITY CLERK	61.95
	HEWLETT PACKARD		FINANCE-GENL	61.95
	HEWLETT PACKARD		UTILITY BILLING	133.09
	HEWLETT PACKARD		COMPUTER SERVICES	261.19
152751	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	61.25
	HOME DEPOT USA		CUSTODIAL SERVICES	84.34
	HOME DEPOT USA	TRASH LINERS	CUSTODIAL SERVICES	137.54
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	155.36
	HOME DEPOT USA		CUSTODIAL SERVICES	179.65
	HOME DEPOT USA		CUSTODIAL SERVICES	423.09
	HOME DEPOT USA		CUSTODIAL SERVICES	569.43
152752	HORIZON	CONTROL CABL ASSY #W11	SMALL ENGINE SHOP	23.74
152753	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	212.50
152754	INSTITUTE OF TRANS	ANNUAL MEMBERSHIP DUES - GREENE	ENGR-GENL	327.00
152755	INTERSTATE BATTERY	BATTERIES FOR INVENTORY	ER&R	821.11
152756	IVERSON, TERESA	UB REFUND	WATER/SEWER OPERATION	213.50
152757	JUDD & BLACK	MCC DISHWASHER	CAPITAL EXPENDITURES	884.24
152758	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	4,165.00
152759	KAR GOR INC	SUPPLIES	GMA - STREET	10,981.73
152760	KENWORTH NORTHWEST	HEATER BLOWER FAN #H016	EQUIPMENT RENTAL	86.45
152761	KING, SHERRY JO	PROTEM SERVICE	MUNICIPAL COURTS	740.00
152762	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
152763	LAKESIDE INDUSTRIES	EZ STREET STOCK	ROADWAY MAINTENANCE	559.38
	LAKESIDE INDUSTRIES		WATER DIST MAINS	559.39
152764	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR #H017	EQUIPMENT RENTAL	441.52
	LES SCHWAB TIRE CTR	TRACTION TIRES	ER&R	511.50
	LES SCHWAB TIRE CTR	AXLE TIRES #J035em 5 - 4	EQUIPMENT RENTAL	1,705.77

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152764	LES SCHWAB TIRE CTR	TIRES #J018	EQUIPMENT RENTAL	2,030.34
152765	LETTERMAN, ANGELL	REFUND CLASS REGISTRATION	GENERAL FUND	250.00
152766	LOVELL, JACK	UB REFUND	WATER/SEWER OPERATION	188.10
152767	LOWES HIW INC	MISC PART FOR REPAIRS	SOURCE OF SUPPLY	81.81
	LOWES HIW INC	SAW BAR, BATTERY PACK	PUMPING PLANT	412.88
	LOWES HIW INC		WATER DIST MAINS	412.89
152768	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICE	GMA-PARKS	2,166.48
152769	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	110.00
152770	MANHOLES NORTHWEST	STRUCTURE, PIPE, SEWER BYPASS FEE	SEWER MAIN COLLECTION	2,185.46
152771	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	25,560.75
152772	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	24.53
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	39.05
	MARYSVILLE, CITY OF		WATER SERVICES	58.85
	MARYSVILLE, CITY OF		CITY HALL	77.87
	MARYSVILLE, CITY OF		GMA - STREET	82.46
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	115.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	115.98
	MARYSVILLE, CITY OF		OPERA HOUSE	119.94
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	128.07
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	199.44
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	214.11
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	218.07
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF		COURT FACILITIES	681.02
	MARYSVILLE, CITY OF		OPERA HOUSE	697.31
	MARYSVILLE, CITY OF		CITY HALL	774.97
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,983.66
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,889.28
152773	MATIA CONTRACTORS	RELEASE RETAINAGE	GMA-PARKS	42,230.78
152774	MATTHEW BENDER & CO	WA CRIMINAL LAW	MUNICIPAL COURTS	544.99
152775	MCCAFFREY, KAREN	UB REFUND	WATER/SEWER OPERATION	35.16
152776	MCCARTY, DANIELLE	REFUND CLASS REGISTRATION	PARKS-RECREATION	146.00
152777	MILLER, LORI		PARKS-RECREATION	15.00
152778	MOTOR TRUCKS	HEATER BLOWER FAN J018	EQUIPMENT RENTAL	405.82
	MOTOR TRUCKS	HEATER ASMBY #J018	EQUIPMENT RENTAL	704.91
	MOTOR TRUCKS	RECTANGULAR LED LIGHT	ER&R	937.02
152779	NAPA AUTO PARTS	CIRCUIT BREAKERS #J018	EQUIPMENT RENTAL	8.48
	NAPA AUTO PARTS	GOLD AIR FILTER	ER&R	12.13
	NAPA AUTO PARTS	TRANSMISSION FILTER KIT	EQUIPMENT RENTAL	25.99
	NAPA AUTO PARTS	LOWER CONTROL ARM ASMBY #P194	EQUIPMENT RENTAL	175.93
	NAPA AUTO PARTS	AIR/FUEL FILTERS	ER&R	258.17
152780	NATIONAL BARRICADE	PARKING SIGNS	TRAFFIC CONTROL DEVICES	2,464.93
152781	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	92.50
	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	203.50
152782	NELSON PETROLEUM	HYDRAULIC OIL	ER&R	557.04
152783	NESS, JESSICA KAY	PROTEM SERVICE	MUNICIPAL COURTS	370.00
152784	NETWORK ELECTRIC	ELECTRICAL PERMIT REFUND	COMMUNITY DEVELOPMENT	50.00
152785	OFFICE DEPOT	SUPPLIES	POLICE PATROL	14.26
	OFFICE DEPOT	WALL CALENDARS	ENGR-GENL	31.47
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	64.48
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	81.70
	OFFICE DEPOT		UTILITY BILLING	135.03
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	214.14
152786	OREILLY AUTO PARTS	OXYGEN SENSOR #967	EQUIPMENT RENTAL	63.16
152787	PAIGE, MICHAEL & PHY	UB REFUND	WATER/SEWER OPERATION	16.81
152788	PAPE MACHINERY	MISC. REPAIR/PARTS FOR PUMP	STORM DRAINAGE	873.07

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152789	PASAMBA, NANETTE	UB REFUND	WATER/SEWER OPERATION	168.48
152790	PEACE OF MIND	COUNCIL RETREAT MINUTES	CITY CLERK	17.00
	PEACE OF MIND	SPECIAL MEETING MINUTES	CITY CLERK	17.00
	PEACE OF MIND	WORK SESSION MINUTES	CITY CLERK	95.20
	PEACE OF MIND	PLANNING COMMISSION MINUTES	COMMUNITY	115.60
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	156.40
152791	PETROCARD SYSTEMS	FUEL	GENERAL	59.48
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	62.18
	PETROCARD SYSTEMS		ENGR-GENL	64.63
	PETROCARD SYSTEMS		COMMUNITY	80.18
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	145.27
	PETROCARD SYSTEMS		PARK & RECREATION FAC	833.37
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,783.07
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,721.97
	PETROCARD SYSTEMS		GENERAL	5,784.29
	PETROCARD SYSTEMS		POLICE PATROL	7,020.14
152792	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF	PRO-SHOP	75.03
	PGC INTERBAY LLC		PRO-SHOP	168.40
	PGC INTERBAY LLC		PRO-SHOP	434.23
	PGC INTERBAY LLC		MAINTENANCE	736.57
	PGC INTERBAY LLC		PRO-SHOP	850.00
	PGC INTERBAY LLC		PRO-SHOP	879.45
	PGC INTERBAY LLC		PRO-SHOP	1,000.00
	PGC INTERBAY LLC		MAINTENANCE	1,198.05
	PGC INTERBAY LLC		GOLF COURSE	1,375.75
152793	PLATT ELECTRIC	LED LIGHT	OPERA HOUSE	41.18
	PLATT ELECTRIC	SWITCH	SOURCE OF SUPPLY	94.00
	PLATT ELECTRIC	LIGHTS & HEATER	SOURCE OF SUPPLY	157.27
	PLATT ELECTRIC	REPAIR ITEMS FOR RESTROOM	MAINT OF GENL PLANT	160.30
	PLATT ELECTRIC	CONDUIT, WIRE, WIRE TIES	WASTE WATER TREATMENT	231.81
	PLATT ELECTRIC		SEWER LIFT STATION	231.82
	PLATT ELECTRIC	LIGHTS AND SEALS	SEWER LIFT STATION	282.27
	PLATT ELECTRIC	LIGHTS & HEATER	SOURCE OF SUPPLY	425.95
152794	PORTER, JEFFREY S	UB REFUND	WATER/SEWER OPERATION	208.42
152795	POSTAL SERVICE	POSTAGE REIMBURSEMENT	UTIL ADMIN	31.49
	POSTAL SERVICE		COMMUNITY	146.41
152796	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	947.15
152797	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #204933311	PUMPING PLANT	16.44
	PUD	ACCT #202220760	GOLF ADMINISTRATION	16.87
	PUD	ACCT #201931193	PARK & RECREATION FAC	16.88
	PUD	ACCT #205026479	STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.62
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.71
	PUD	ACCT #202791166	PUMPING PLANT	22.28
	PUD	ACCT #202177861	PUMPING PLANT	22.72
	PUD	ACCT #201380995	PUMPING PLANT	23.11
	PUD	ACCT #204584361	STREET LIGHTING	24.24
	PUD	ACCT #221303498	STREET LIGHTING	27.84
	PUD	ACCT #201142155	TRANSPORTATION	33.40
	PUD	ACCT #220153100	TRANSPORTATION	52.31
	PUD	ACCT #204829691	STREET LIGHTING	52.79
	PUD	ACCT #202183679	TRANSPORTATION	57.17
	PUD	ACCT #200800704	STREET LIGHTING	61.93
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	68.88
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	70.47

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/13/2022 TO 1/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
152797	PUD	ACCT #221610405	STREET LIGHTING	77.11
	PUD	ACCT #200869303	TRANSPORTATION	88.05
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #222592917	PARK & RECREATION FAC	150.50
	PUD	FEES FOR MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	164.05
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #202368197	PUMPING PLANT	222.68
	PUD	ACCT #200812808	PUMPING PLANT	255.48
	PUD	ACCT #220020531	STREET LIGHTING	318.63
	PUD	ACCT #200084150	TRANSPORTATION	404.33
	PUD	ACCT #200164598	SOURCE OF SUPPLY	502.69
	PUD	ACCT #201639630	GOLF ADMINISTRATION	553.71
	PUD	ACCT #202461554	SEWER LIFT STATION	657.50
	PUD	ACCT #201098969	PUMPING PLANT	1,686.65
	PUD	ACCT #202604203	STREET LIGHTING	1,760.03
	PUD	ACCT #202576112	STREET LIGHTING	2,448.23
	PUD	ACCT #202604203	STREET LIGHTING	2,640.05
	PUD	ACCT #202882098	STREET LIGHTING	8,862.72
	PUD		STREET LIGHTING	13,862.22
152798	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	108.26
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	153.80
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	163.44
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	238.21
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	247.86
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	425.13
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	658.22
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	741.09
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	786.45
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,551.15
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	2,243.08
152799	PUGET SOUND SECURITY	KEY #J067	EQUIPMENT RENTAL	17.38
152800	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	100.00
152801	REECE TRUCKING	TOPSOIL	HYDRANTS	45.86
	REECE TRUCKING	UTILITY SAND	SNOW & ICE REMOVAL	6,684.53
152802	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER DIST MAINS	81.74
	RH2 ENGINEERING INC		WATER DIST MAINS	194.75
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	486.88
	RH2 ENGINEERING INC		WATER RESERVOIRS	1,450.63
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	3,695.48
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	13,668.10
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	13,936.79
152803	RIGHT SYSTEMS, INC.	I-NET CONNECTIVITY	CENTRAL SERVICES	1,346.58
	RIGHT SYSTEMS, INC.	GIS CLOUD SECURITY	UTIL ADMIN	5,234.27
	RIGHT SYSTEMS, INC.	I-NET CONNECTIVITY	CENTRAL SERVICES	34,278.50
	RIGHT SYSTEMS, INC.	MCC WIRELESS APS	CAPITAL EXPENDITURES	41,184.24
152804	SANJURJO BLOOM, R	REFUND BLOOM SERVICE DEPOSIT	GENERAL FUND	250.00
152805	SIX ROBBLEES INC	SNOW PLOW EDGE MARKER SET	ER&R	127.04
152806	SMITH, MARABELLE	UB REFUND	WATER/SEWER OPERATION	262.02
152807	SNO CO PUBLIC WORKS	BRIDGE INSPECTION	ROADWAY MAINTENANCE	259.50
	SNO CO PUBLIC WORKS	STREET SIGN	TRANSPORTATION	1,215.03
152808	SNO CO TREASURER	JAIL MEDICAL NOV 2021	DETENTION & CORRECTION	5,195.51
	SNO CO TREASURER	SCJ HOUSING NOVEMBER	DETENTION & CORRECTION	139,050.15
152809	SOLID WASTE SYSTEMS	REPAIRS TO #J030	EQUIPMENT RENTAL	2,916.13
152810	SOUND SAFETY	UNIFORM ITEMS	SOLID WASTE OPERATIONS	369.06
152811	STAPLES	WALL CALENDAR	MUNICIPAL COURTS	23.93
152812	SUNBELT RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	726.85
	SUNBELT RENTALS		SIDEWALK MAINTENANCE	812.65
152813	TACOMA SCREW PRODUCT	MRO PAINT	ER&R	229.14

**CITY OF MARYSVILLE
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152814	TRIMAXX CONSTRUCTION	PAY ESTIMATE #3	GMA-PARKS	34,872.65
152815	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	46.03
152816	UNITED RECYCLING	50 YARDS OF DEMO DEBRIS	GMA - STREET	860.04
	UNITED RECYCLING	DEMOLITION DEBRIS BILLING	GMA - STREET	1,315.55
152817	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION	UTILITY LOCATING	555.94
152818	VARGAS, ZULLY	REFUND ACTIVITY WITHDRAWAL	PARKS-RECREATION	48.00
152819	WASTE MANAGEMENT	YARD/RECYCLING SERVICE	RECYCLING OPERATION	309,951.62
152820	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	400.28
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.28
152821	WESTERN SYSTEMS	ETHERNET SWITCHES	TRANSPORTATION	7,821.72
152822	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	104.00
152823	WILLIAM & KAREN FOST	UB REFUND	WATER/SEWER OPERATION	145.53
152824	ZIPLY FIBER	TELEPHONE SERVICE	PARK & RECREATION FAC	58.89
152825	ZUANICH, LUKE & ALYC	UB REFUND	WATER/SEWER OPERATION	34.22

WARRANT TOTAL: 1,258,260.06

152685	PREMERA BLUE CROSS	CLAIMS PAID 12/26 TO 12/31/2021	MEDICAL CLAIMS	\$62,870.80
152686	DEPT OF LICENSING	FIREARMS SECTION	INTERGOVERNMENTAL	\$666.00

REASON FOR VOIDS:

INITIATOR ERROR

WARRANT TOTAL: \$1,321,796.86

CHECK LOST/DAMAGED