

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: FEBRUARY 28, 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 February 2, 2022 claims in the amount of \$1,220,963.11 paid by EFT transactions and Check No.'s 153075 through 153277.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/2/2022 TO 2/2/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153075	COMPLETE THREAT	RAPID TESTS	GENERAL FUND	-386.88
	COMPLETE THREAT		EXECUTIVE ADMIN	4,546.88
153076	MCLARENS YOUNG INT	INSURANCE CLAIM REFUND	INSURANCE RECOVERIES	129,364.66
153077	AXON ENTERPRISE INC	BWC LEASE PROGRAM	POLICE PATROL	273,869.59
153078	BENEFIT COORDINATORS	FEB 2022 PREMIUMS	MEDICAL CLAIMS	150,967.29
153079	911 SUPPLY INC.	UNIFORM-JOHNSON, B	POLICE PATROL	60.56
	911 SUPPLY INC.	UNIFORM - MANER	DETENTION & CORRECTION	346.78
	911 SUPPLY INC.	PATCHES	POLICE PATROL	484.44
	911 SUPPLY INC.	UNIFORM - CIKAUSKAS	DETENTION & CORRECTION	514.12
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	654.59
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	912.14
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	931.99
153080	AERATOR SOLUTIONS	MOTOR HP BALDER	WASTE WATER TREATMENT	7,100.13
153081	AGRICULTURE, DEPT OF	PESTICIDE LICENSE 2022 - MUNRO	TRAINING	75.00
153082	AMAZON CAPITAL	HDMI SPLITTER	COMPUTER SERVICES	17.48
	AMAZON CAPITAL	ETHERNET CABLE	EXECUTIVE ADMIN	20.66
	AMAZON CAPITAL	LOGITECH WIRELESS MOUSE	COMMUNITY	29.50
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	32.78
	AMAZON CAPITAL	CAMERA MOUNT	COMPUTER SERVICES	49.20
	AMAZON CAPITAL	ROLLING TV CART	COMPUTER SERVICES	186.89
	AMAZON CAPITAL	W2 FORMS	FINANCE-GENL	190.80
	AMAZON CAPITAL	NOVELLAND-ERGONOMIC OFFICE CHAIR	COMMUNITY	229.52
	AMAZON CAPITAL	OPERATING SUPPLIES	COMPUTER SERVICES	287.40
	AMAZON CAPITAL	SWITCH FOR MCC	CAPITAL EXPENDITURES	335.55
	AMAZON CAPITAL	VALENTINE DANCE SUPPLIES	RECREATION SERVICES	369.42
	AMAZON CAPITAL	FLEXISPOT STANDING DESK	COMMUNITY	393.46
	AMAZON CAPITAL	AIR PURIFIERS - COVID	MUNICIPAL COURTS	459.04
153083	AMERICAN PUBLIC WORK	MEMBERSHIP RENEWAL - PHAN	ENGR-GENL	247.00
153084	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	68.94
	ARAMARK UNIFORM		EQUIPMENT RENTAL	88.12
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	143.12
	ARAMARK UNIFORM		OPERA HOUSE	145.12
153085	ATLAS AMERICAN LLC	TOILET PAPER HOLDER	WATER/SEWER OPERATION	-58.40
	ATLAS AMERICAN LLC		MAINT OF GENL PLANT	686.40
153086	AVG TECHNOLOGIES USA	AVAST CLOUDCARE RENEWAL	COMPUTER SERVICES	1,695.46
153087	BANK OF AMERICA	ADVERTISING	ENGR-GENL	325.00
153088	BARRETT, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	87.32
153089	BATES, BRUCE		UTIL ADMIN	44.15
	BATES, BRUCE		NON-DEPARTMENTAL	71.20
	BATES, BRUCE		UTIL ADMIN	209.36
153090	BAY ALARM COMPANY	FIRE/MONITORING SERVICE - COURT	COURT FACILITIES	127.88
153091	BEAUDIN, MILENA	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.42
153092	BECKER, DEBRA S & DA	UB REFUND	WATER/SEWER OPERATION	36.55
153093	BERRY, NICHOLAS		WATER/SEWER OPERATION	9.67
153094	BICKFORD FORD	REPLACE #212 FOR 2022 J069	EQUIPMENT RENTAL	60,186.19
153095	BILLING DOCUMENT SPE	BILL PRINTING 12/14 TO 12/31/21	UTILITY BILLING	9,413.07
153096	BILLS BLUEPRINT INC	EDGE BINDING	GMA - STREET	192.64
153097	BLEASDALE, CLAIR	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.71
153098	BOTESCH, NASH & HALL	CONTRACT ADMINISTRATION, FF&E	CAPITAL EXPENDITURES	15,000.00
	BOTESCH, NASH & HALL	PAYMENT APP #9	CAPITAL EXPENDITURES	27,300.00
153099	BOWERS, CHARLOTTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.05
153100	BURRAGE, ERNIE & MIC	UB REFUND	WATER/SEWER OPERATION	161.57
153101	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	13,669.72
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,817.15
	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT	15,628.59
153102	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,361.64

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153103	CATERING BY TARA	CATERING	OPERA HOUSE	3,645.15
153104	CDW GOVERNMENT INC	JUNIPER RACK MOUNT	CAPITAL EXPENDITURES	80.66
153105	CERUTI, PAT	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.95
	CERUTI, PAT		UTIL ADMIN	44.15
	CERUTI, PAT		UTIL ADMIN	209.36
153106	CHANDLER, KENNETH	UB REFUND	WATER/SEWER OPERATION	134.18
153107	CLIMACOSA, MARYANN		GARBAGE	380.42
153108	CMMW GROUP LLC		WATER/SEWER OPERATION	98.50
153109	COASTAL FARM & HOME	UNIFORM - HUDON	GENERAL	157.38
	COASTAL FARM & HOME	UNIFORM - EAY	UTIL ADMIN	275.38
153110	COCHRUN, RICHARD	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.63
153111	COMER, LOLA		NON-DEPARTMENTAL	78.63
153112	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
153113	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.15
153114	COPIERS NORTHWEST	CANON PRINTER/COPIER	ENGR-GENL	131.94
	COPIERS NORTHWEST		PROBATION	159.67
	COPIERS NORTHWEST		UTILITY BILLING	185.34
	COPIERS NORTHWEST		PROPERTY TASK FORCE	190.15
	COPIERS NORTHWEST		CITY CLERK	206.73
	COPIERS NORTHWEST		FINANCE-GENL	206.73
	COPIERS NORTHWEST		GENERAL	258.11
	COPIERS NORTHWEST		WASTE WATER TREATMENT	344.41
	COPIERS NORTHWEST		LEGAL - PROSECUTION	426.23
	COPIERS NORTHWEST		MUNICIPAL COURTS	437.12
	COPIERS NORTHWEST		EXECUTIVE ADMIN	483.27
	COPIERS NORTHWEST		PARK & RECREATION FAC	568.26
	COPIERS NORTHWEST		UTIL ADMIN	578.87
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.60
	COPIERS NORTHWEST		COMMUNITY	755.33
	COPIERS NORTHWEST		POLICE INVESTIGATION	775.82
	COPIERS NORTHWEST		DETENTION & CORRECTION	931.37
	COPIERS NORTHWEST		POLICE PATROL	1,181.94
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,769.76
153115	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	77.64
153116	CULP, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.01
153117	DANILES, JUDITH		NON-DEPARTMENTAL	87.78
153118	DAVIS, BRANDON & DOR	UB REFUND	WATER/SEWER OPERATION	66.32
153119	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	61.05
	DEPERRO, ANTHONY		UTIL ADMIN	209.36
153120	DEYOUNG, THOMAS	TAX CREDIT REBATE	NON-DEPARTMENTAL	110.91
153121	DICKS TOWING	TOWING 22-1326	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-435	POLICE PATROL	77.47
	DICKS TOWING	SIGNAL POLE REMOVAL	TRANSPORTATION	737.78
153122	DULIN, PATRICIA	TAX CREDIT REBATE	NON-DEPARTMENTAL	27.96
	DULIN, PATRICIA		UTIL ADMIN	44.15
	DULIN, PATRICIA		UTIL ADMIN	209.36
153123	DYER, ROBERT L	LEOFF 1 - REIMBURSEMENT	POLICE ADMINISTRATION	1,421.49
153124	EAGLE FENCE	GOLF COURSE GATE	GOLF ADMINISTRATION	1,764.90
153125	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
153126	EDWARDS, ATHENA	TAX CREDIT REBATE	NON-DEPARTMENTAL	60.62
153127	ELLINGSON, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.10
153128	EMPLOYMENT SECURITY	WASHINGTON SERVICE CORPS	EXECUTIVE ADMIN	6,200.00
153129	ENGEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.39
153130	ERICKSON, ILENE		NON-DEPARTMENTAL	26.47
153131	EVERETT TIRE & AUTO	ALIGNMENT #P194	EQUIPMENT RENTAL	221.52

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153131	EVERETT TIRE & AUTO	GOOD YEAR TIRES	ER&R	895.51
153132	EVERETT, CITY OF	SHELTER FEE 2021-61665	COMMUNITY SERVICES UNIT	392.00
	EVERETT, CITY OF	ANIMALS TO THE SHELTER	COMMUNITY SERVICES UNIT	3,085.00
153133	EVIDENT, INC.	SUPPLIES	GENERAL FUND	-4.09
	EVIDENT, INC.		POLICE PATROL	48.09
153134	EWING IRRIGATION	BARRIER	ROADSIDE VEGETATION	2,660.76
153135	FEDEX	GROUND SHIPPING	TRANSPORTATION	122.57
153136	FEI	OMNI REGISTER/CHAMBERS	WATER SERVICES	4,593.26
	FEI		WATER SERVICES	4,657.07
153137	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	220.18
	FERRELLGAS		TRAFFIC CONTROL DEVICES	220.18
153138	FIRST AMERICAN TITLE	TITLE REPORT	SURFACE WATER CAPITAL	384.30
153139	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	245.00
153140	FRANE, JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	202.40
153141	FRAZIER, RALPH		NON-DEPARTMENTAL	88.10
153142	GILL, HARBANS		NON-DEPARTMENTAL	61.19
153143	GOVCONNECTION INC	GFI LANGUARD LICENSES	COMPUTER SERVICES	169.20
	GOVCONNECTION INC	ALL-IN-ONE PRINTER	MUNICIPAL COURTS	349.76
153144	GRAINGER	HAND WARMERS	ER&R	39.78
	GRAINGER	PARTS FOR INVENTORY	ER&R	107.56
	GRAINGER	SPRAY FOAMER/REPLACEMENT TIPS	SNOW & ICE REMOVAL	112.66
	GRAINGER	GLOVES	ER&R	356.88
	GRAINGER	PARTS FOR INVENTORY	ER&R	782.41
153145	GUNDERSON, JARL	LEOFF I - PREMIUMS	POLICE ADMINISTRATION	424.25
153146	HARBOR FREIGHT TOOLS	ELASTIC CORDS, TRAP SILVER,	ROADSIDE VEGETATION	66.06
153147	HARRISON, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.95
153148	HASTINGS, RITA		NON-DEPARTMENTAL	66.81
153149	HAUGSVAR, ED	TAX CREDIT REBATE	NON-DEPARTMENTAL	33.13
153150	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	1,510.91
153151	HEATH, LESLIE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	HEATH, LESLIE		NON-DEPARTMENTAL	47.89
	HEATH, LESLIE		UTIL ADMIN	209.36
153152	HOLLAND, KAREN B		NON-DEPARTMENTAL	55.66
153153	HOME DEPOT USA	CREDIT INVOICE #WP23457882	ER&R	-117.81
	HOME DEPOT USA	PROPANE GAS CYLINDER	ER&R	384.68
153154	HOWARD, JUSTIN & ERI	UB REFUND	WATER/SEWER OPERATION	39.89
153155	HUNTER, PATRICIA F.	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.29
153156	HYDRO FLOW PRODUCTS	GAUGE, CALIBRATION, FLOW TEST	WATER/SEWER OPERATION	-31.26
	HYDRO FLOW PRODUCTS		WATER DIST MAINS	367.42
153157	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
153158	INGRAHAM, GERRIE P	INSTRUCTOR SERVICE	RECREATION SERVICES	210.00
153159	INTERSTATE BATTERY	INTERSTATE BATTERY	ER&R	128.84
153160	INTL ASSOC CHIEFS	IACP DUES - LAMOUREUX	POLICE ADMINISTRATION	190.00
	INTL ASSOC CHIEFS	IACP DUES - SCAIRPON	POLICE ADMINISTRATION	190.00
	INTL ASSOC CHIEFS	IACP DUES - VERMEULEN	POLICE ADMINISTRATION	190.00
	INTL ASSOC CHIEFS	IACP DUES - WADE	POLICE ADMINISTRATION	190.00
153161	IRON MOUNTAIN	MINUS ROCKS	WATER DIST MAINS	5,705.30
153162	J & B TOOLS, LLC	WORKSTATION TOOLBOX #FM\$079	EQUIPMENT RENTAL	2,800.00
153163	J. THAYER COMPANY	TONER	PURCHASING/CENTRAL	233.53
153164	J.A. BRENNAN ASSOC	COMEFORD PARK/RESTROOM	GMA-PARKS	12,087.50
153165	JAMES, MARK	CONFERENCE	CITY COUNCIL	439.01
153166	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	28.92
153167	KAUFMAN, SUSAN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	KAUFMAN, SUSAN		NON-DEPARTMENTAL	67.05
	KAUFMAN, SUSAN		UTIL ADMIN	209.36
153168	KENDALL CHEVROLET	HOOD SUPPORT #P153	EQUIPMENT RENTAL	167.82
153169	KENWORTH NORTHWEST	OIL FILLER CAP #1025 - 4	EQUIPMENT RENTAL	40.73

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153169	KENWORTH NORTHWEST	MIRROR ASSY #J025	EQUIPMENT RENTAL	1,011.03
153170	KEY BANK	BANK ANALYSIS FEE 2021	NON-DEPARTMENTAL	2,394.24
	KEY BANK		UTIL ADMIN	2,394.24
153171	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
153172	LASTING IMPRESSIONS	UNIFORMS	EMBEDDED SOCIAL WORKER	187.92
153173	LEE, DANIEL	UB REFUND	WATER/SEWER OPERATION	136.48
153174	LENNAR NORTHWEST INC	UB REFUND 3720 79TH DR NE	WATER/SEWER OPERATION	514.54
153175	LENNAR NORTHWEST INC	UB REFUND 3758 80TH AVE NE	WATER/SEWER OPERATION	546.59
153176	LENNAR NORTHWEST INC	UB REFUND 3813 80TH AVE NE	WATER/SEWER OPERATION	564.64
153177	LENNAR NORTHWEST INC	UB REFUND 3712 79TH DR NE	WATER/SEWER OPERATION	568.14
153178	LES SCHWAB TIRE CTR	CREDIT INVOICE #40000445728	EQUIPMENT RENTAL	-0.27
	LES SCHWAB TIRE CTR	CHAINS/TIGHTENERS #V054	EQUIPMENT RENTAL	113.60
	LES SCHWAB TIRE CTR	FLAT REPAIR #H012	EQUIPMENT RENTAL	131.15
	LES SCHWAB TIRE CTR	SNOW CHAINS #V054	EQUIPMENT RENTAL	314.72
153179	LEVIN, ARTHUR	TAX CREDIT REBATE	NON-DEPARTMENTAL	96.17
153180	LEW, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	4.67
153181	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
153182	MARYSVILLE PRINTING	BUISNESS CARDS - STUFLICK	EXECUTIVE ADMIN	122.88
153183	MARYSVILLE, CITY OF	UTILITY SERVICE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	203.61
	MARYSVILLE, CITY OF		SUNNYSIDE FILTRATION	305.14
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,042.37
153184	MCCALLY, MICHAEL & R	UB REFUND	GARBAGE	306.84
153185	MCNARY, SHERRY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	MCNARY, SHERRY		NON-DEPARTMENTAL	60.45
	MCNARY, SHERRY		UTIL ADMIN	209.36
153186	MILLER, NANCY	TAX CREDIT REBATE	NON-DEPARTMENTAL	42.76
153187	MIRANDA, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	107.92
153188	MOBIOLOGY	CELLBRITE LICENSE RENEWAL	COMPUTER SERVICES	436.10
153189	MOSLEY, COREY	UB REFUND	WATER/SEWER OPERATION	5.28
153190	MOTOR TRUCKS	CHV DELO COOLANT	ER&R	327.63
153191	MOUNT, HERMAN	LEOFF I - PREMIUMS	POLICE ADMINISTRATION	995.50
153192	MURRAY, DIANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.43
153193	MURRIL, JEAN		NON-DEPARTMENTAL	55.10
153194	NAPA AUTO PARTS	AIR/OIL FILTERS	ER&R	65.97
	NAPA AUTO PARTS	MISC. PARTS #433	EQUIPMENT RENTAL	82.58
	NAPA AUTO PARTS	INVENTORY SUPPLIES	ER&R	822.38
153195	NATIONAL BARRICADE	MISC. ITEMS	TRAFFIC CONTROL DEVICES	365.97
153196	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.59
153197	NELSON PETROLEUM	ENGINE/HYDRAULIC OIL	ER&R	1,736.03
153198	NOREGON SYSTEMS	JPRO SOFTWARE RENEWAL	EQUIPMENT RENTAL	2,184.91
153199	NORTHROP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.26
153200	NORTHWEST HANDLING	IGNITION SWITCH ASSY #540	EQUIPMENT RENTAL	65.58
153201	NORTHWESTERN AUTO	REPAIR/PAINT WORK #546	EQUIPMENT RENTAL	1,315.82
153202	NOTEWORTHY PRODUCT.	ENTERTAINMENT	OPERA HOUSE	2,500.00
153203	OBELLOS, KRISTOPHER	UB REFUND	WATER/SEWER OPERATION	58.57
153204	OFFICE DEPOT	CREDIT #210104362001-2022	UTIL ADMIN	-32.78
	OFFICE DEPOT	PAPER BOWLS	UTIL ADMIN	3.57
	OFFICE DEPOT		ENGR-GENL	3.58
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	11.78
	OFFICE DEPOT		WASTE WATER TREATMENT	18.66
	OFFICE DEPOT	COPY PAPER	UTILITY BILLING	20.28
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	30.98
	OFFICE DEPOT		ENGR-GENL	30.99
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	45.43
	OFFICE DEPOT		POLICE PATROL	45.84
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	84.60
	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION	89.39

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153204	OFFICE DEPOT	COPY PAPER	FINANCE-GENL	90.01
	OFFICE DEPOT		CITY CLERK	90.01
	OFFICE DEPOT		CITY COUNCIL	90.01
	OFFICE DEPOT	PRINTING PAPER SUBSCRIPTION	WASTE WATER TREATMENT	90.02
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	183.51
	OFFICE DEPOT	FILE CABINET	EMBEDDED SOCIAL WORKER	410.95
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	513.68
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	539.64
153205	OREILLY AUTO PARTS	WINDSHIELD WASHER ASSY #A009	EQUIPMENT RENTAL	39.92
	OREILLY AUTO PARTS	MOTOR MOUNT #433	EQUIPMENT RENTAL	56.85
	OREILLY AUTO PARTS	TENSIONER #V020	EQUIPMENT RENTAL	91.17
	OREILLY AUTO PARTS	PARTS FOR WASHER	EQUIPMENT RENTAL	326.92
153206	OSW EQUIPMENT	HYDRAULIC CYLINDER #J029	EQUIPMENT RENTAL	1,206.88
153207	PACIFIC POWER BATTER	SLA 1250 INSPECTOR'S BLDG	MAINT OF GENL PLANT	13.61
	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	23.87
	PACIFIC POWER BATTER		MAINT OF GENL PLANT	47.81
153208	PACIFIC TOPSOILS	BRUSH DUMP	ROADSIDE VEGETATION	125.70
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	167.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	167.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	167.60
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	167.60
153209	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
153210	PALITZ, JUSTIN	MEAL REIMBURSEMENT	WATER DIST MAINS	15.71
153211	PAPENTHIEN, DEBRA	TAX CREDIT REBATE	NON-DEPARTMENTAL	35.70
153212	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	24,970.72
	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	184,526.73
153213	PERRIN, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.21
153214	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	31.47
	PETROCARD SYSTEMS		COMPUTER SERVICES	61.54
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	67.81
	PETROCARD SYSTEMS		STORM DRAINAGE	73.91
	PETROCARD SYSTEMS		COMMUNITY	222.29
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	495.68
	PETROCARD SYSTEMS		PARK & RECREATION FAC	785.54
	PETROCARD SYSTEMS		GENERAL	4,532.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,715.35
	PETROCARD SYSTEMS		POLICE PATROL	8,167.79
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	8,516.87
153215	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	7,400.39
	PGC INTERBAY LLC		MAINTENANCE	11,207.44
153216	PLATT ELECTRIC	RESTROOM 240V HEATER	MAINTENANCE	121.97
	PLATT ELECTRIC	PARTS FOR VAULT SUMP PUMP	SEWER LIFT STATION	126.94
	PLATT ELECTRIC	RESTROOM REPAIR	PARK & RECREATION FAC	1,290.26
153217	POINDEXTER, CHRISTOP	UB REFUND	WATER/SEWER OPERATION	188.48
153218	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.03
	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR	ID CARDS	DETENTION & CORRECTION	17.80
	POLICE & SHERIFFS PR		POLICE PATROL	17.81
	POLICE & SHERIFFS PR	ID CARD	POLICE PATROL	19.21
153219	POPE, GAIL	UTILITY TAX REBATE	UTIL ADMIN	44.15
	POPE, GAIL		NON-DEPARTMENTAL	72.02
	POPE, GAIL		UTIL ADMIN	209.36
153220	POSTAL SERVICE	POSTAGE	COMPUTER SERVICES	2.25
	POSTAL SERVICE		EXECUTIVE ADMIN	29.87
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	35.62
	POSTAL SERVICE		COMMUNITY	36.31
	POSTAL SERVICE		PARK & RECREATION FAC	56.87

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/2/2022 TO 2/2/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153220	POSTAL SERVICE	POSTAGE	MUNICIPAL COURTS	204.98
	POSTAL SERVICE		UTIL ADMIN	248.22
	POSTAL SERVICE		LEGAL-GENL	279.34
	POSTAL SERVICE		UTILITY BILLING	949.16
	POSTAL SERVICE		FINANCE-GENL	2,157.38
153221	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
153222	PREMIER GOLF CENTERS	MANAGEMENT SERVICE	GOLF ADMINISTRATION	9,512.04
153223	PROTOCOL PLUMBING	RESTROOM MAINTENANCE	MAINTENANCE	315.28
153224	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	17.37
	PUD	ACCT #202031134	PUMPING PLANT	18.32
	PUD	ACCT #202499489	COMMUNITY EVENTS	25.54
	PUD	ACCT #202012589	PARK & RECREATION FAC	25.70
	PUD	ACCT #202476438	SEWER LIFT STATION	26.95
	PUD	ACCT #202694337	TRANSPORTATION	34.49
	PUD	ACCT #201668043	PARK & RECREATION FAC	34.68
	PUD	ACCT #203005160	STREET LIGHTING	50.27
	PUD	ACCT #200571842	TRANSPORTATION	58.39
	PUD	ACCT #202368544	TRANSPORTATION	66.00
	PUD	ACCT #200084036	TRANSPORTATION	109.20
	PUD	ACCT #202557450	STREET LIGHTING	113.49
	PUD	DEERING WILDFLOWER PUD	PARK & RECREATION FAC	181.27
	PUD	ACCT #203223458	PARK & RECREATION FAC	288.38
	PUD	ACCT #200223857	PARK & RECREATION FAC	333.84
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	355.16
	PUD	ACCT #200070449	TRANSPORTATION	418.45
	PUD	ACCT #220824148	WASTE WATER TREATMENT	501.63
	PUD	ACCT #200625382	SEWER LIFT STATION	534.32
	PUD	ACCT #202689287	WASTE WATER TREATMENT	1,045.19
	PUD	ACCT #200586485	SEWER LIFT STATION	1,281.90
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,580.42
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	5,724.05
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,886.71
153225	PUGET SOUND SECURITY	KEYS/LOCKS	ROADSIDE VEGETATION	146.43
153226	PULVER, RACHEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	14.89
	PULVER, RACHEL		UTIL ADMIN	44.15
	PULVER, RACHEL		UTIL ADMIN	209.36
153227	QUADIENT LEASING USA	LEASE POSTAGE MACHINE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.05
153228	RAINIER TITLE, LLC	TITLE REPORT-ANTHONY HAMILTON	GMA-PARKS	329.40
153229	RAMIREZ, CANDACE	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.93
153230	REECE TRUCKING	WASHED SAND	SNOW & ICE REMOVAL	12,811.58
153231	RIGHT SYSTEMS, INC.	WIRELESS CONNECTIVITY	CAPITAL EXPENDITURES	19,236.80
153232	ROBERTS, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.25
153233	ROSE, JASON	CDL RENEWAL	SOLID WASTE OPERATIONS	136.00
153234	SARR, BALLA & THERES	UB REFUND	WATER/SEWER OPERATION	296.38
153235	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	125.00
	SCHNEIDER, P DIANE		COURTS	125.00
	SCHNEIDER, P DIANE		COURTS	125.00
153236	SEMANKO, CHERYL	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.92
	SEMANKO, CHERYL		UTIL ADMIN	44.15
	SEMANKO, CHERYL		UTIL ADMIN	209.36
153237	SIGMAN, MICHAEL	LEOFF I - PREMIUM REIMBURSEMENT	POLICE ADMINISTRATION	297.00
153238	SIX ROBBLEES INC	TRUCK RUBBER SPIDER	SNOW & ICE REMOVAL	244.15
	SIX ROBBLEES INC	CHAIN REPAIR PLIER	SNOW & ICE REMOVAL	256.20
	SIX ROBBLEES INC	CHAIN LINK REPLACEMENT	SNOW & ICE REMOVAL	284.18
153239	SMITH, BRAD	UNIFORM REPLACEMENT	K9 PROGRAM	86.96
153240	SNO CO AUDITOR	REPLENISHMENT	NON-DEPARTMENTAL	410.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/2/2022 TO 2/2/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153241	STAPLES	STAPLER	MUNICIPAL COURTS	13.42
	STAPLES	DRANO	MUNICIPAL COURTS	19.15
	STAPLES	DYMO LABELS	MUNICIPAL COURTS	21.85
	STAPLES	LEGAL PADS/POST IT NOTE	MUNICIPAL COURTS	37.06
	STAPLES	OFFICE SUPPLY	MUNICIPAL COURTS	89.06
	STAPLES	DATE STAMP	MUNICIPAL COURTS	117.83
153242	STARK, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.40
153243	STATE PATROL	FINGERPRINT ID SERVICE	COMMUNITY	58.00
	STATE PATROL		INTERGOVERNMENTAL	437.25
153244	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.16
153245	STEEN, WALTER		NON-DEPARTMENTAL	22.85
153246	STEGEMILLER, PEGGY	UB REFUND	GARBAGE	180.55
153247	STEGEMILLER, PEGGY		WATER/SEWER OPERATION	383.28
153248	STERICYCLE, INC.	SHREDDING SERVICE	UTIL ADMIN	4.56
	STERICYCLE, INC.		ENGR-GENL	4.56
153249	STERNIN, DENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.90
153250	STEWART TITLE COMPAN	ENDORSEMENT POLICY REQUIRED	GMA - STREET	274.50
153251	STORMO, ROBIN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	STORMO, ROBIN		NON-DEPARTMENTAL	58.67
	STORMO, ROBIN		UTIL ADMIN	209.36
153252	SUNBELT RENTALS	EQUIPMENT RENTAL	SEWER LIFT STATION	158.87
	SUNBELT RENTALS	CHRISTMAS LIGHT REMOVAL	ROADSIDE VEGETATION	2,326.52
153253	SUPADIT RATANAPORN	UB REFUND	WATER/SEWER OPERATION	49.64
153254	SUPERIOR PRINTING	DEPOSIT BAGS/TICKET BOOKS	GENERAL FUND	-26.91
	SUPERIOR PRINTING	DEPOSIT BAGS	MUNICIPAL COURTS	72.76
	SUPERIOR PRINTING	DEPOSIT BAGS/TICKET BOOKS	FINANCE-GENL	316.22
153255	SWINBURNSON,CHRISTIN	REFUND CLASS REGISTRATION	PARKS-RECREATION	75.00
153256	THIER, TRACY	UTILITY TAX REBATE	NON-DEPARTMENTAL	14.26
153257	TRANSPORTATION, DEPT	TREE/VEGETATION PERMIT	GMA-PARKS	32,865.00
153258	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	4.25
	TRANSPORTATION, DEPT		POLICE PATROL	4.75
153259	TULALIP CHAMBER	BUSINESS BEFORE HOURS	EXECUTIVE ADMIN	25.00
153260	TYLER BUSINESS FORMS	TAX FORMS	FINANCE-GENL	165.78
153261	UNITED PARCEL SERVIC	SHIPPING/FEEES	POLICE PATROL	137.42
153262	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	109.30
153263	USA BLUEBOOK	CHLORINE COLORIMETER	WATER QUAL TREATMENT	588.50
	USA BLUEBOOK	CHLORINE	SUNNYSIDE FILTRATION	982.55
153264	VESSENMEYER,KAROLINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.10
153265	WA AUDIOLOGY SRVCS	EMPLOYMENT TEST	PERSONNEL ADMINISTRATION	20.00
	WA AUDIOLOGY SRVCS		POLICE PATROL	40.00
153266	WALTER, TINA	REFUND CLASS REGISTRATION	PARKS-RECREATION	25.00
153267	WEST PAYMENT CENTER	INVESTIGATION TOOL	POLICE INVESTIGATION	385.28
153268	WESTERN SYSTEMS	TRAFFIC SIGNAL ITEMS	GMA - STREET	1,638.45
	WESTERN SYSTEMS		GMA - STREET	7,459.00
153269	WHITE, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.20
153270	WIDE FORMAT COMPANY	BASE CHARGE FOR JAN 2022	UTIL ADMIN	130.07
153271	WINTER, BEVERLY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	WINTER, BEVERLY		NON-DEPARTMENTAL	48.22
	WINTER, BEVERLY		UTIL ADMIN	209.36
153272	WOODBURY, VIOLET		NON-DEPARTMENTAL	32.76
153273	WU, THOMAS	INTERPRETER SERVICE	COURTS	125.00
153274	WYNNE, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.32
153275	ZBIEGIEN, MICHAEL		NON-DEPARTMENTAL	32.51
153276	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.65
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.25
	ZIPLY FIBER	ACCT# 360651508	PARK & RECREATION FAC	85.29

DATE: 2/4/2022
TIME: 7:54:03AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 8

FOR INVOICES FROM 2/2/2022 TO 2/2/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153276	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	86.77
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	104.32
153277	ZIPLY FIBER	DEERING WILDFLOWER PHONE	PARK & RECREATION FAC	58.45
WARRANT TOTAL:				<u>1,220,963.11</u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,220,963.11