


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 9, 2022 claims in the amount of \$3,485,099.43 paid by EFT transactions and Check No.'s 153278 through 153496 with check number 153113 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/9/2022 TO 2/9/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153278	PREMERA BLUE CROSS	CLAIMS PAID 1/23 - 1/31/22	MEDICAL CLAIMS	127,832.88
153279	LYDIG CONSTRUCTION	PAYMENT #25	CAPITAL EXPENDITURES	808,293.93
153280	LICENSING, DEPT OF	FIREARMS SECTION	INTERGOVERNMENTAL	105.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	702.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	756.00
153281	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	15.30
	911 SUPPLY INC.	UNIFORM - HAMBURG	POLICE PATROL	28.42
	911 SUPPLY INC.	UNIFORM - CIKAUSKAS	DETENTION & CORRECTION	69.94
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	142.07
	911 SUPPLY INC.	UNIFORM - CIKAUSKAS	DETENTION & CORRECTION	174.87
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	174.87
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	174.87
	911 SUPPLY INC.	UNIFORM - BLAKE, BRANDON	POLICE PATROL	214.66
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	220.22
	911 SUPPLY INC.	UNIFORM - PARRISH	DETENTION & CORRECTION	259.02
	911 SUPPLY INC.	UNIFORM - JOHNSON	DETENTION & CORRECTION	479.85
	911 SUPPLY INC.	UNIFORM - CIKAUSKAS	DETENTION & CORRECTION	635.03
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	915.85
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	923.51
	911 SUPPLY INC.	EARPHONE ADAPTERS	POLICE PATROL	1,015.50
153282	AGA	CGFM RENEWAL - HOUSE	FINANCE-GENL	80.00
153283	ALEXANDER PRINTING	BUSINESS CARDS	COMMUNITY SERVICES UNIT	58.47
	ALEXANDER PRINTING		EMBEDDED SOCIAL WORKER	71.11
	ALEXANDER PRINTING	PRINTING SERVICES	POLICE PATROL	697.90
153284	ALEXANDER, BRUCE	TEMPORARY CONSTRUCTION EASEMENT	GMA-PARKS	1,800.00
153285	ALFARO, TRINIDAD	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.80
153286	ALL BATTERY SALES &	CREDIT INVOICE #300-10095744	ER&R	-58.89
	ALL BATTERY SALES &	HEAD LAMPS	ER&R	45.74
	ALL BATTERY SALES &		ER&R	58.89
	ALL BATTERY SALES &	WINDSHIELD WASHER FLUID	ER&R	177.85
153287	ALLESTAD, CHRISTABELL	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
153288	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	14.18
	AMAZON CAPITAL	REPLACEMENT IGNITION KEYS #M008	EQUIPMENT RENTAL	22.17
	AMAZON CAPITAL	WIPES - COVID	OFFICE OPERATIONS	26.91
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	27.31
	AMAZON CAPITAL		POLICE INVESTIGATION	51.35
	AMAZON CAPITAL		POLICE ADMINISTRATION	72.90
	AMAZON CAPITAL		POLICE INVESTIGATION	76.68
	AMAZON CAPITAL	TABLECLOTHS	EXECUTIVE ADMIN	93.67
	AMAZON CAPITAL	EDGE TRIM	WATER RESERVOIRS	103.84
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	122.83
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	154.15
	AMAZON CAPITAL	FACE MASKS	WASTE WATER TREATMENT	160.29
	AMAZON CAPITAL	ACCESS CONTROL SWITCH	CAPITAL EXPENDITURES	199.41
	AMAZON CAPITAL	SUPPLIES	GENERAL	356.84
	AMAZON CAPITAL	IPADS	K9 PROGRAM	1,626.52
	AMAZON CAPITAL	SURGE PROTECTORS	CAPITAL EXPENDITURES	5,698.40
	AMAZON CAPITAL	UPS/PDU'S FOR MCC	CAPITAL EXPENDITURES	6,811.56
153289	AMERICAN PLANNING	MEMBERSHIP - HESS	COMMUNITY	388.00
153290	ANDERSON, CRAIG	UTILITY TAX REBATES	NON-DEPARTMENTAL	28.25
153291	ANDERTON, WESLEY MIC	TEMPORARY CONSTRUCTION EASEMENT	GMA-PARKS	1,500.00
153292	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	143.12
	ARAMARK UNIFORM		OPERA HOUSE	143.12
153293	ARCHIVE SOCIAL	SOCIAL MEDIA ARCHIVING	COMPUTER SERVICES	8,388.00
153294	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	34.45
153295	ASSOC OF SHERIFFS	DUES-THOMAS	POLICE ADMINISTRATION	75.00
	ASSOC OF SHERIFFS	DUES-VERMEULEN	POLICE ADMINISTRATION	75.00
	ASSOC OF SHERIFFS	DUES-SCAIRPON	POLICE ADMINISTRATION	365.00

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153296	AUCOIN, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.28
	AUCOIN, JOANNE		UTIL ADMIN	44.15
	AUCOIN, JOANNE		UTIL ADMIN	209.36
153297	AWWA	CORROSION CONTROL CLASS - BRYANT	UTIL ADMIN	270.00
153298	AYERS, THOMAS	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.82
153299	BAILEY, ALBERTA		NON-DEPARTMENTAL	22.56
	BAILEY, ALBERTA		UTIL ADMIN	44.15
	BAILEY, ALBERTA		UTIL ADMIN	209.36
153300	BARBER, DANIEL		NON-DEPARTMENTAL	73.05
153301	BARON, STEPHANIE	REFUND CLASS REGISTRATION	PARKS-RECREATION	30.00
153302	BARRAZA, ESTELLA & DAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.90
153303	BHC CONSULTANTS	PROFESSIONAL SERVICE	WASTE WATER TREATMENT	12,123.75
153304	BICKFORD FORD	MOTOR ASY #V023	EQUIPMENT RENTAL	23.17
	BICKFORD FORD	THROTTLE POSITION SENSOR #433	EQUIPMENT RENTAL	33.90
	BICKFORD FORD	EMISSIONS VALVE #P163	EQUIPMENT RENTAL	45.81
	BICKFORD FORD	PURGE VALVE FOR #P166	EQUIPMENT RENTAL	45.81
	BICKFORD FORD	VEHICLE PARTS FOR #P180	EQUIPMENT RENTAL	51.80
	BICKFORD FORD	CAB STEP BAR KIT #V022	EQUIPMENT RENTAL	370.31
	BICKFORD FORD	GEAR ASSEMBLY #A008	EQUIPMENT RENTAL	1,501.44
	BICKFORD FORD	2021 FORD F150 #V061	EQUIPMENT RENTAL	36,753.98
	BICKFORD FORD	2021 FORD F150PU #V059	EQUIPMENT RENTAL	36,753.98
153305	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,257.26
153306	BLANK, LYLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.73
	BLANK, LYLE		UTIL ADMIN	44.15
	BLANK, LYLE		UTIL ADMIN	209.36
153307	BOYD, RAE	INMATE CONTRACT NURSE	DETENTION & CORRECTION	8,300.00
153308	BRADFORD, JOAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	23.95
	BRADFORD, JOAN		UTIL ADMIN	44.15
	BRADFORD, JOAN		UTIL ADMIN	209.36
153309	BUCKLEY, JENNAH & AR	UB REFUND	GARBAGE	360.20
153310	BURKETT, CALLIE	REFUND PERMIT CHARGES	PARKS-RENTS & ROYALTIES	1,800.00
153311	BUTCHER, MARCUS	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.36
153312	CAPARAS, NANCY		NON-DEPARTMENTAL	61.75
153313	CARPENTER, CHRIS	UB REFUND	WATER/SEWER OPERATION	28.29
153314	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT	14,474.82
153315	CENTRAL WELDING SUPP	EAR MUFF	ER&R	54.65
	CENTRAL WELDING SUPP	MESH SURVEYOR VEST	ER&R	149.19
	CENTRAL WELDING SUPP		ER&R	170.51
	CENTRAL WELDING SUPP	FACE SHIELD, SHOVEL	ER&R	200.11
	CENTRAL WELDING SUPP	BOMBER JACKETS	ER&R	490.21
	CENTRAL WELDING SUPP	SUPPLIES	ER&R	877.68
153316	CNR INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
153317	COASTAL FARM & HOME	UNIFORM RETURN - WETZEL	GENERAL	-148.63
	COASTAL FARM & HOME	UNIFORM - FREEMAN	UTIL ADMIN	131.15
	COASTAL FARM & HOME	UNIFORM - GILBERT	UTIL ADMIN	131.15
	COASTAL FARM & HOME	UNIFORM - WETZEL	GENERAL	148.63
	COASTAL FARM & HOME		GENERAL	148.63
	COASTAL FARM & HOME	UNIFORM - KEEFE	UTIL ADMIN	160.89
	COASTAL FARM & HOME	UNIFORM - PIKE	GENERAL	162.54
	COASTAL FARM & HOME		GENERAL	166.13
	COASTAL FARM & HOME	UNIFORM - BILLIEU	UTIL ADMIN	393.44
153318	COFFEY, BRIAN	REFUND CLASS REGISTRATION	PARKS-RECREATION	30.00
153319	COMPASS HEALTH	MENTAL HEALTH PROFESSIONAL	EMBEDDED SOCIAL WORKER	7,291.66
153320	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
153321	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.15
153322	COPIERS NORTHWEST	STAPLES FOR COPIER	RECREATION SERVICES	76.20
153323	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,018.08
153324	CUELLAR SALVADOR V	UB REFUND	WATER/SEWER OPERATION	276.16

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153325	CUMMINS, SIRI & ROLA	UB REFUND	WATER/SEWER OPERATION	180.00
	CUMMINS, SIRI & ROLA		WATER/SEWER OPERATION	616.28
153326	CURLESS, KATHLEEN	REFRESHMENT SERVING SUPPLIES	EXECUTIVE ADMIN	9.56
153327	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
153328	DAVIS INSTRUMENTS	MONITOR KIT, BATTERY	STORM DRAINAGE	1,814.45
153329	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	960.83
	DELL		COMMUNITY	960.84
	DELL		IS REPLACEMENT ACCOUNTS	1,107.38
153330	DEVLIN, COURTNEY	REFUND CLASS REGISTRATION	PARKS-RECREATION	25.00
153331	DICKS TOWING	TOWING 22-1736	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-2147	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-2392	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-2422	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-3404	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-3605	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-3695	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-3912	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-3917	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-4518	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-5048	POLICE PATROL	77.47
	DICKS TOWING	TOWING CAX3554	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-1690	POLICE PATROL	103.29
	DICKS TOWING	RV DISPOSAL	POLICE PATROL	913.95
153332	DOBBS PETERBILT	PARTS FOR INVENTORY	ER&R	153.90
	DOBBS PETERBILT	LEFT WINDSHIELD GLASS #J042	EQUIPMENT RENTAL	316.79
153333	DYE, BRYAN	UB REFUND	GARBAGE	67.97
153334	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	10.43
	E&E LUMBER	REPAIR PARTS - SANITATION	SOLID WASTE OPERATIONS	23.01
	E&E LUMBER	MEASURING WHEEL	PARK & RECREATION FAC	98.36
	E&E LUMBER	TREATED POSTS/CONCRETE MIX	PARK & RECREATION FAC	144.74
	E&E LUMBER	REPAIRS AT DUPLEX	FACILITY REPLACEMENT	147.30
	E&E LUMBER	REPAIR ITEMS	PARK & RECREATION FAC	257.46
153335	EASLEY, JUSTINE	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
153336	ECOLOGY, DEPT. OF	SOLID WASTE BIO-SOLIDS PERMIT	UTIL ADMIN	8,261.59
153337	EMPLOYMENT SECURITY	Q4/2021 EMP. SECURITY BENEFIT CHARGES	EMPLOYEE BENEFIT	547.34
153338	ENTERPRISE, DEPT OF	LOCAL GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	55.80
153339	ENVIROTECH SERVICES	ICE SLICER	SNOW & ICE REMOVAL	6,183.00
153340	EVERETT HYDRAULICS	HYDRAULIC CYLINDER REBUILD #J029	EQUIPMENT RENTAL	796.05
	EVERETT HYDRAULICS	MISC. REPAIR PARTS FOR #J031	EQUIPMENT RENTAL	1,388.97
153341	EVERETT OFFICE	DESK	PERSONNEL ADMINISTRATION	502.78
153342	EVERETT TIRE & AUTO	ALIGNMENT #A008	EQUIPMENT RENTAL	181.17
	EVERETT TIRE & AUTO	TIRES #J055	EQUIPMENT RENTAL	1,028.15
153343	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	195,369.51
153344	EVOLA, LEE VONNE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	EVOLA, LEE VONNE		NON-DEPARTMENTAL	89.06
	EVOLA, LEE VONNE		UTIL ADMIN	209.36
153345	FEDEX	SHIPPING FEE	TRANSPORTATION	334.13
153346	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
153347	FERGUSON, GEORGE	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.75
153348	FLAMMANG, GARY		NON-DEPARTMENTAL	45.61
153349	FUNG, ANDREW	UB REFUND	GARBAGE	155.77
153350	GAAB, KARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.16
	GAAB, KARON		UTIL ADMIN	44.15
	GAAB, KARON		UTIL ADMIN	209.36
153351	GENERAL EQUIPMENT	AXLE LID	SOLID WASTE OPERATIONS	2,215.51
	GENERAL EQUIPMENT	MISC. AXLES/WHEEL ITEMS	SOLID WASTE OPERATIONS	8,492.61
153352	GEOTEST SERVICES INC	PAYMENT APPLICATION #22	CAPITAL EXPENDITURES	5,815.00
153353	GILBERT, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.46

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153354	GOVAERT, KIM	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.99
153355	GOVCONNECTION INC	PRINTER/SCANNER	UTIL ADMIN	732.47
	GOVCONNECTION INC	CONFERENCE ROOM EQUIPMENT	UTIL ADMIN	2,232.39
153356	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	265.50
	GRANITE CONST		ROADWAY MAINTENANCE	329.40
153357	GRIFFIN, BENJAMIN	REFUND CLASS REGISTRATION	PARKS-RECREATION	30.00
153358	GRIMSTEAD, DAWN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	GRIMSTEAD, DAWN		NON-DEPARTMENTAL	50.04
	GRIMSTEAD, DAWN		UTIL ADMIN	209.36
153359	GUTHRIE, MARILYN		NON-DEPARTMENTAL	62.14
153360	HAMILTON, TONY	TEMPORARY CONSTRUCTION EASEMENT	GMA-PARKS	700.00
153361	HARRINGTON, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.18
153362	HAYNES, SANDRA		NON-DEPARTMENTAL	88.77
153363	HD FOWLER COMPANY	CONCRETE METER BOX LID	WATER SERVICES	1,457.19
153364	HELM	FORD IDS ANNUAL RENEWAL	EQUIPMENT RENTAL	874.40
153365	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.95
	HEWLETT PACKARD		UTIL ADMIN	2.24
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.70
	HEWLETT PACKARD		STORM DRAINAGE	4.70
	HEWLETT PACKARD		WATER QUAL TREATMENT	4.87
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	14.30
	HEWLETT PACKARD		PARK & RECREATION FAC	21.41
	HEWLETT PACKARD		MUNICIPAL COURTS	48.31
	HEWLETT PACKARD		WASTE WATER TREATMENT	70.26
	HEWLETT PACKARD		CITY CLERK	83.04
	HEWLETT PACKARD		FINANCE-GENL	83.04
	HEWLETT PACKARD		UTILITY BILLING	118.82
	HEWLETT PACKARD		COMPUTER SERVICES	315.71
153366	HILL, NICOLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.75
153367	HILL, SHERRY		NON-DEPARTMENTAL	4.58
153368	HOLLAND, JAMIE	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
153369	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	130.50
	HOME DEPOT USA	SUPPLIES	ER&R	850.16
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	974.08
153370	HUGHLEY, AMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.73
153371	HUMAN SERVICES	ESW MHP OCT TO DEC 2021	EMBEDDED SOCIAL WORKER	41,795.52
153372	HYATT, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.54
153373	INTERNATIONAL E-Z UP	#4 ECLIPSE 10X10 SHELTER	COMMUNITY CENTER	3,045.52
	INTERNATIONAL E-Z UP		PLANNING & COMMUNITY DEV	3,045.53
153374	JOHNSON, SUSAN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	JOHNSON, SUSAN		NON-DEPARTMENTAL	67.90
	JOHNSON, SUSAN		UTIL ADMIN	209.36
153375	JONES, MICHAL		NON-DEPARTMENTAL	69.07
153376	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	21.19
	JULZ ANIMAL HOUZ		K9 PROGRAM	23.41
153377	KAISER PERMANENTE	PRE-EMPLOYMENT HEALTH SCREENING	POLICE ADMINISTRATION	6,757.00
153378	KNAFLA, SHIRLEY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	KNAFLA, SHIRLEY		NON-DEPARTMENTAL	82.04
	KNAFLA, SHIRLEY		UTIL ADMIN	209.36
153379	LABOR & INDUSTRIES	CERTIFICATION-HOT WATER TANKS	CAPITAL EXPENDITURES	261.20
153380	LACKEY, KERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.05
	LACKEY, KERRY		UTIL ADMIN	44.15
	LACKEY, KERRY		UTIL ADMIN	209.36
153381	LASTING IMPRESSIONS	CORPORAL PATCHES	DETENTION & CORRECTION	311.51
153382	LEMMON, BRUCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.15
153383	LENNOX, LIZ	REFUND CLASS REGISTRATION	PARKS-RECREATION	25.00
153384	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR #J018	EQUIPMENT RENTAL	43.74
	LES SCHWAB TIRE CTR	TIRE #H020	EQUIPMENT RENTAL	654.49

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153385	LOCANTORE, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	190.79
153386	LYDIG CONSTRUCTION	TI SUPPLEMENTAL #1 PAYMENT #4	CAPITAL EXPENDITURES	842,265.80
153387	MALIFF, CARMEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.36
	MALIFF, CARMEN		UTIL ADMIN	44.15
	MALIFF, CARMEN		UTIL ADMIN	209.36
153388	MARTENSON, CAROLYN		NON-DEPARTMENTAL	23.49
	MARTENSON, CAROLYN		UTIL ADMIN	44.15
	MARTENSON, CAROLYN		UTIL ADMIN	209.36
153389	MARTIN, JP & AMY	UB REFUND	WATER/SEWER OPERATION	479.01
153390	MARTINSON, EILEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.87
153391	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	18,467.87
153392	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	437.39
153393	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	202.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	523.24
153394	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.62
153395	MCGUIRE, INDIA		NON-DEPARTMENTAL	46.13
153396	MCMASTER-CARR	CREDIT #70408959	SEWER LIFT STATION	-745.78
	MCMASTER-CARR	TOOLS/HARDWARE	WASTE WATER TREATMENT	634.24
	MCMASTER-CARR	REPLACEMENT SUMP PUMP	SEWER LIFT STATION	741.13
	MCMASTER-CARR	TOOLS/SUMP PUMP	SEWER LIFT STATION	872.95
153397	MESSIHA, GANETT	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.01
153398	MILLER, PENNY		UTIL ADMIN	44.15
	MILLER, PENNY		NON-DEPARTMENTAL	82.66
	MILLER, PENNY		UTIL ADMIN	209.36
153399	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.85
	MOBILEGUARD, INC.		COMMUNITY	7.85
	MOBILEGUARD, INC.		CRIME PREVENTION	7.85
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.85
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.85
	MOBILEGUARD, INC.		RECREATION SERVICES	7.85
	MOBILEGUARD, INC.		LEGAL-GENL	7.85
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.85
	MOBILEGUARD, INC.		UTILITY BILLING	7.85
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.85
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	8.89
	MOBILEGUARD, INC.		YOUTH SERVICES	15.70
	MOBILEGUARD, INC.		PARK & RECREATION FAC	15.70
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	15.70
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	31.40
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	39.25
	MOBILEGUARD, INC.		STORM DRAINAGE	39.25
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	47.10
	MOBILEGUARD, INC.		COMMUNITY	47.10
	MOBILEGUARD, INC.		GENERAL	47.10
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	62.80
	MOBILEGUARD, INC.		DETENTION & CORRECTION	62.80
	MOBILEGUARD, INC.		POLICE INVESTIGATION	70.65
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	86.35
	MOBILEGUARD, INC.		UTIL ADMIN	94.20
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	125.60
	MOBILEGUARD, INC.		ENGR-GENL	133.45
	MOBILEGUARD, INC.		POLICE PATROL	408.20
153400	MYER, JANET	UTILITY TAX REBATE	UTIL ADMIN	44.15
	MYER, JANET		NON-DEPARTMENTAL	59.89
	MYER, JANET		UTIL ADMIN	209.36
153401	NAPA AUTO PARTS	THROTTLE BODY CASSET #433	EQUIPMENT RENTAL	1.62

**CITY OF MARYSVILLE
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153401	NAPA AUTO PARTS	TRANSMISSION FILTER KIT #237	EQUIPMENT RENTAL	8.06
	NAPA AUTO PARTS	TRANSMISSION FILTER #V028	EQUIPMENT RENTAL	16.62
	NAPA AUTO PARTS	SERPENTINE BELT J012	EQUIPMENT RENTAL	34.72
	NAPA AUTO PARTS	AC BELT, ALTERNATOR BELT H013	EQUIPMENT RENTAL	34.83
	NAPA AUTO PARTS	MAP SENSOR #433	EQUIPMENT RENTAL	50.38
	NAPA AUTO PARTS	CONTROL MODULE #433	EQUIPMENT RENTAL	86.96
	NAPA AUTO PARTS	IGNITION COIL/VALVE #433	EQUIPMENT RENTAL	91.78
	NAPA AUTO PARTS	TURN SIGNAL SWITCH #531	EQUIPMENT RENTAL	96.57
	NAPA AUTO PARTS	VEHICLE PARTS #531	EQUIPMENT RENTAL	166.80
	NAPA AUTO PARTS	SUPPLIES	ER&R	240.83
153402	NAVIA BENEFIT	PARTICIPANT FEE-JANUARY	PERSONNEL ADMINISTRATION	161.85
153403	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	18.50
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	185.00
153404	NEIS, RYAN & RACHELL	UB REFUND	WATER/SEWER OPERATION	62.70
153405	NEXTWAREHOUSE	MOXA EQUIPMENT	SOURCE OF SUPPLY	3,124.65
153406	NGUYEN, RANG KIM	UTILITY TAX REBATE	NON-DEPARTMENTAL	110.37
153407	NORTH COUNTY OUTLOOK	ADVERTISEMENT	OPERA HOUSE	315.00
153408	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,744.43
153409	NW ASSESSMENT SERVIC	WELLNESS SERVICES	POLICE ADMINISTRATION	1,100.00
153410	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	-175.07
	OFFICE DEPOT		POLICE ADMINISTRATION	-108.23
	OFFICE DEPOT		POLICE ADMINISTRATION	-99.99
	OFFICE DEPOT		POLICE ADMINISTRATION	-82.97
	OFFICE DEPOT	RETURN/CREDIT	PERSONNEL ADMINISTRATION	-63.38
	OFFICE DEPOT	CREDIT #223099873001	UTIL ADMIN	-7.15
	OFFICE DEPOT	KITCHEN SUPPLIES	UTIL ADMIN	7.15
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	10.53
	OFFICE DEPOT	HIGHLIGHTERS	SOLID WASTE OPERATIONS	13.42
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	33.33
	OFFICE DEPOT	SUPPLIES	SOLID WASTE OPERATIONS	35.80
	OFFICE DEPOT		UTIL ADMIN	57.62
	OFFICE DEPOT		ENGR-GENL	57.62
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	72.34
	OFFICE DEPOT	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	179.82
	OFFICE DEPOT		PERSONNEL ADMINISTRATION	180.32
	OFFICE DEPOT		COMMUNITY	254.71
	OFFICE DEPOT		POLICE PATROL	277.62
	OFFICE DEPOT		OFFICE OPERATIONS	403.42
153411	OREILLY AUTO PARTS	PCV VALVE #433	EQUIPMENT RENTAL	1.73
	OREILLY AUTO PARTS	CONNECTOR #M008	EQUIPMENT RENTAL	18.57
	OREILLY AUTO PARTS	SPEED SENSOR #433	EQUIPMENT RENTAL	27.70
	OREILLY AUTO PARTS	AIR CONTROL VALVE #433	EQUIPMENT RENTAL	54.85
	OREILLY AUTO PARTS	THROTTLE SENSOR #433	EQUIPMENT RENTAL	60.73
	OREILLY AUTO PARTS	SAFETY SWITCH #433	EQUIPMENT RENTAL	61.58
	OREILLY AUTO PARTS	DISTRIBUTOR ASSEMBLY	EQUIPMENT RENTAL	116.97
	OREILLY AUTO PARTS	PARTS FOR #308	EQUIPMENT RENTAL	206.66
	OREILLY AUTO PARTS	DEF FLUID	STREET CLEANING	389.98
	OREILLY AUTO PARTS	OIL FILTERS	ER&R	536.88
153412	ORTIZ, MAYRA	REFUND CLASS REGISTRATION	PARKS-RECREATION	30.00
153413	OTT, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.18
153414	PACIFIC POWER BATTER	CREDIT #12288249-LI-40B	WATER RESERVOIRS	-59.28
	PACIFIC POWER BATTER	CREDIT #12288249	WATER RESERVOIRS	-32.01
	PACIFIC POWER BATTER	BATTERIES	WATER DIST MAINS	9.29
	PACIFIC POWER BATTER		WATER RESERVOIRS	91.29
153415	PACK, JOANN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	PACK, JOANN		NON-DEPARTMENTAL	48.87
	PACK, JOANN		UTIL ADMIN	209.36
153416	PEACE OF MIND	1/24/22 MEETING MINUTES	CITY CLERK	78.20

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153417	PEDERSON, PAUL	UTILITY TAX REBATE	UTIL ADMIN	44.15
	PEDERSON, PAUL		NON-DEPARTMENTAL	48.68
	PEDERSON, PAUL		UTIL ADMIN	209.36
153418	PERRAULT, JESSE	TEAM BUILDING EVENT	TRAINING	295.44
153419	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	47.56
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	72.16
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	115.95
	PETROCARD SYSTEMS		COMMUNITY	305.74
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	431.61
	PETROCARD SYSTEMS		PARK & RECREATION FAC	930.80
	PETROCARD SYSTEMS		GENERAL	2,703.09
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,107.27
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	7,546.17
	PETROCARD SYSTEMS		POLICE PATROL	8,074.64
153420	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF COURSE	PRO-SHOP	21.99
	PGC INTERBAY LLC		MAINTENANCE	70.25
	PGC INTERBAY LLC		PRO-SHOP	98.12
	PGC INTERBAY LLC		PRO-SHOP	138.23
	PGC INTERBAY LLC		PRO-SHOP	142.60
	PGC INTERBAY LLC		PRO-SHOP	189.00
	PGC INTERBAY LLC		PRO-SHOP	444.71
	PGC INTERBAY LLC		MAINTENANCE	574.75
	PGC INTERBAY LLC		MAINTENANCE	651.72
	PGC INTERBAY LLC		MAINTENANCE	855.93
	PGC INTERBAY LLC		MAINTENANCE	1,134.35
	PGC INTERBAY LLC		MAINTENANCE	2,274.29
	PGC INTERBAY LLC		GOLF COURSE	6,668.02
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	8,369.01
	PGC INTERBAY LLC		MAINTENANCE	12,760.60
153421	PLAY-WELL TEKNOLOGIE	INSTRUCTOR PAYMENT	RECREATION SERVICES	132.00
153422	POINT ROBERTS PRESS	ADVERTISING	OPERA HOUSE	655.00
153423	POLICE & SHERIFFS PR	POLICE ID CARDS	GENERAL FUND	-3.03
	POLICE & SHERIFFS PR		POLICE PATROL	35.61
153424	PRH LLC	UB REFUND	WATER/SEWER OPERATION	257.36
153425	PRINGLE, HARRY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	PRINGLE, HARRY		NON-DEPARTMENTAL	66.59
	PRINGLE, HARRY		UTIL ADMIN	209.36
153426	PROTOCOL PLUMBING	REPAIR SUPPLIES	PARK & RECREATION FAC	1,490.96
153427	PUBLIC SAFETY TESTIN	SERGEANT TESTING NOV	POLICE ADMINISTRATION	9,444.64
153428	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	56.98
153429	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD		STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD	ACCT #222871949	PARK & RECREATION FAC	18.43
	PUD	ACCT #200998532	PARK & RECREATION FAC	19.47
	PUD	ACCT #201380995	PUMPING PLANT	21.94
	PUD	ACCT #204933311	PUMPING PLANT	23.72
	PUD	ACCT #204584361	STREET LIGHTING	24.24
	PUD	ACCT #202791166	PUMPING PLANT	24.30
	PUD	ACCT #221100092	GMA - STREET	24.63
	PUD	ACCT #221303498	STREET LIGHTING	33.71
	PUD	ACCT #202178158	SEWER LIFT STATION	35.34
	PUD	ACCT #201610185	TRANSPORTATION	36.25
	PUD	ACCT #201065281	PARK & RECREATION FAC	38.20
	PUD	ACCT #200650745	TRANSPORTATION	38.31
	PUD	ACCT #202368536	TRANSPORTATION	47.85
	PUD	ACCT #201672136	SEWER LIFT STATION	48.76

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153429	PUD	ACCT #200869303	TRANSPORTATION	50.12
	PUD	ACCT #201670890	TRANSPORTATION	52.20
	PUD	ACCT #202140489	TRANSPORTATION	54.09
	PUD	ACCT #220153100	TRANSPORTATION	55.37
	PUD	ACCT #202102190	TRANSPORTATION	60.94
	PUD	ACCT #202183679	TRANSPORTATION	65.83
	PUD	ACCT #200800704	STREET LIGHTING	66.56
	PUD	ACCT #220792733	STREET LIGHTING	67.17
	PUD	ACCT #200827277	TRANSPORTATION	67.93
	PUD	ACCT #201931193	PARK & RECREATION FAC	76.85
	PUD	ACCT #202220760	GOLF ADMINISTRATION	91.83
	PUD	ACCT #202143111	TRANSPORTATION	94.67
	PUD	ACCT #220298624	STREET LIGHTING	106.15
	PUD	ACCT #203231006	TRANSPORTATION	111.69
	PUD	ACCT #202294336	STREET LIGHTING	127.85
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #202572327	STREET LIGHTING	141.62
	PUD	ACCT #202463543	SEWER LIFT STATION	145.92
	PUD	ACCT #202490637	SEWER LIFT STATION	183.13
	PUD	PUD FEES	PARK & RECREATION FAC	185.04
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	188.43
	PUD	ACCT #202030078	TRANSPORTATION	192.95
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #220761803	OPERA HOUSE	209.04
	PUD	ACCT #200790061	PARK & RECREATION FAC	234.69
	PUD	ACCT #220731285	STREET LIGHTING	241.82
	PUD	ACCT #202368551	PARK & RECREATION FAC	257.43
	PUD	ACCT #200084150	TRANSPORTATION	264.12
	PUD	ACCT #202689105	WASTE WATER TREATMENT	303.41
	PUD	ACCT #220761175	OPERA HOUSE	332.77
	PUD	ACCT #201021607	PARK & RECREATION FAC	550.12
	PUD	ACCT #202000329	PARK & RECREATION FAC	604.59
	PUD	ACCT #201021698	PARK & RECREATION FAC	728.32
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,280.24
	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 #223003021	CAPITAL EXPENDITURES	6,855.42
	PUD	ACCT #202882098	STREET LIGHTING	8,862.72
	PUD		STREET LIGHTING	13,862.22
153430	PUGET SOUND CLEAN	2022 DUES ASSESSMENT	NON-DEPARTMENTAL	45,987.00
153431	QUALITY COATINGS INS	WORK PERFORMED DEC 2021	WATER CAPITAL PROJECTS	22,193.10
153432	REVOIR, CHRISTINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.94
153433	RIGHT SYSTEMS, INC.	I-NET CONNECTIVITY	CENTRAL SERVICES	1,867.72
	RIGHT SYSTEMS, INC.		CENTRAL SERVICES	4,489.72
	RIGHT SYSTEMS, INC.	MCC WIRELESS AP'S	CAPITAL EXPENDITURES	29,624.67
153434	ROBERTS, MELISSA	REFUND CLASS REGISTRATION	PARKS-RECREATION	48.00
153435	ROSEMOUNT ANALYTICAL	CHLORINE SENSOR	SUNNYSIDE FILTRATION	1,682.72
153436	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.63
153437	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	9,492.23
153438	SCARSELLA, LINZI	REFUND CLASS REGISTRATION	PARKS-RECREATION	90.00
153439	SCHINDLER, ROGER	UB REFUND	WATER/SEWER OPERATION	178.21
153440	SEATTLE GOODWILL	CDBG-COVID 19 RELIEF	COMMUNITY	17,399.80
153441	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	139.10
153442	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE PATROL	597.30
153443	SMITH, BETTY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	SMITH, BETTY		NON-DEPARTMENTAL	48.00
	SMITH, BETTY		UTIL ADMIN	209.36

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153444	SMITH, CRISTIE	REFUND CLASS REGISTRATION	PARKS-RECREATION	90.00
153445	SMITH, RAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.85
	SMITH, RAY		UTIL ADMIN	44.15
	SMITH, RAY		UTIL ADMIN	209.36
153446	SNO CO AUDITOR	COST OF VOTER REGISTRATION	FINANCIAL & RECORDS	69,822.52
153447	SNO CO PUBLIC WORKS	SOLID WASTE CHARGE DEC 2021	SOLID WASTE OPERATIONS	160,516.00
153448	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	463.28
153449	SNO CO TREASURER	INMATE MEDICAL-DEC 2021	DETENTION & CORRECTION	4,255.26
153450	SNO CO TREASURER	CATHCART RANGE RENTAL	POLICE TRAINING-FIREARMS	1,530.00
	SNO CO TREASURER		POLICE TRAINING-FIREARMS	2,975.00
153451	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	91,372.54
153452	SONITROL	MICRO PROX	CITY HALL	60.12
	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
153453	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	1,287.50
153454	SOUND SAFETY	UNIFORM - HAYES	GENERAL	127.76
	SOUND SAFETY	UNIFORM FOR FACILITIES	FACILITY MAINTENANCE	260.25
	SOUND SAFETY	UNIFORM - CALLAHAN	GENERAL	317.64
	SOUND SAFETY	UNIFORM - AKAU	UTIL ADMIN	321.54
	SOUND SAFETY	UNIFORM - CARY	UTIL ADMIN	337.90
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	458.68
153455	SPENCER, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.69
153456	SPRINGBROOK NURSERY	TRACKING SAND/ROCK TO YARD	ROADWAY MAINTENANCE	3,075.00
	SPRINGBROOK NURSERY		SNOW & ICE REMOVAL	3,075.00
153457	STANWOOD CAMANO NEWS	ADVERTISING	OPERA HOUSE	425.00
153458	STATE PATROL	FINGERPRINT ID SERVICES	INTERGOVERNMENTAL	371.00
153459	STERICYCLE, INC.	ON-SITE SERVICE	CITY CLERK	5.49
	STERICYCLE, INC.		UTILITY BILLING	5.49
	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
153460	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360	PROFESSIONAL SERVICE	UTIL ADMIN	1,400.00
	STRATEGIES 360	PROFESSIONAL SERVICE	UTIL ADMIN	1,400.00
153461	STRONG, ZACHARY & CL	UB REFUND	WATER/SEWER OPERATION	37.66
153462	SUBURBAN PROPANE	PROPANE FOR PARKS OFFICE	PARK & RECREATION FAC	1,686.93
153463	SUTTON, GRADY	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.22
153464	THORSEN, SHARON		NON-DEPARTMENTAL	77.92
153465	TOPCON SOLUTIONS	BLUEBEAM LICENSE 4 SHARED	ENGR-GENL	1,094.03
	TOPCON SOLUTIONS		COMMUNITY	1,109.72
	TOPCON SOLUTIONS		UTIL ADMIN	2,713.19
153466	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	3.00
153467	TRUDELL, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.38
153468	TRUE NORTH EQUIPMENT	GRIPPER BELT	ER&R	111.62
	TRUE NORTH EQUIPMENT	SENSOR PIGTAIL HARNESS	ER&R	126.13
	TRUE NORTH EQUIPMENT		ER&R	346.31

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153468	TRUE NORTH EQUIPMENT	SENSOR WIRING DIGITAL	ER&R	442.67
153469	UNITED PARCEL SERVICE	SHIPPING/LATE FEES	POLICE PATROL	60.81
153470	UNITED RENTALS	RENTAL STORAGE CONTAINER	CAPITAL EXPENDITURES	1,015.00
	UNITED RENTALS	STORAGE CONTAINER RENTAL	CAPITAL EXPENDITURES	5,246.40
153471	US BANK	DANCE SUPPLIES	RECREATION SERVICES	57.45
	US BANK	OFFICE SUPPLIES/TONER	CITY CLERK	423.98
153472	USDA-APHIS-WILDLIFE	PROGRAM SUPPORT/SUPPLIES	STORM DRAINAGE	200.19
	USDA-APHIS-WILDLIFE	PERSONNEL COMPENSATION/SUPPORT	STORM DRAINAGE	1,345.13
153473	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.08
	VERIZON	AMR LINES	METER READING	363.32
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.16
	VERIZON		POLICE PATROL	2,400.70
153474	VICKERS, MARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	103.75
153475	WA AUDIOLOGY SRVCS	HEARING TEST	POLICE ADMINISTRATION	20.00
153476	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	850.50
	WA STATE TREASURER		GENERAL FUND	32,878.83
153477	WALSER, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.82
153478	WAMPLER, NINA		NON-DEPARTMENTAL	28.46
153479	WASTE MANAGEMENT	YARD/RECYCLING SERVICE	RECYCLING OPERATION	470,734.30
153480	WAXIE SANITARY SUPPL	MISC. ITEMS FOR PARKS	PARK & RECREATION FAC	217.32
	WAXIE SANITARY SUPPL	TOILET SEAT COVERS	CUSTODIAL SERVICES	261.27
153481	WEBB, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.72
	WEBB, ELLEN		UTIL ADMIN	44.15
	WEBB, ELLEN		UTIL ADMIN	209.36
153482	WEBCHECK	WEBCHECK SERVICE JAN 2021	UTILITY BILLING	1,108.30
153483	WELSH COMMISSIONING	FUNCTIONAL PERFORMANCE TESTS	CAPITAL EXPENDITURES	846.00
	WELSH COMMISSIONING		CAPITAL EXPENDITURES	5,771.25
153484	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	400.28
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.28
153485	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	136.50
153486	WHISTLE WORKWEAR	UNIFORM - REISWIG	UTIL ADMIN	103.73
	WHISTLE WORKWEAR	UNIFORM - GUENZLER	UTIL ADMIN	133.37
	WHISTLE WORKWEAR	UNIFORM - DIETZ	UTIL ADMIN	148.20
	WHISTLE WORKWEAR		UTIL ADMIN	167.98
	WHISTLE WORKWEAR	UNIFORM - MECHLING	GENERAL	167.98
	WHISTLE WORKWEAR	UNIFORM - REISWIG	UTIL ADMIN	167.98
	WHISTLE WORKWEAR	UNIFORM - KEEFE	UTIL ADMIN	177.87
	WHISTLE WORKWEAR	UNIFORM - GUENZLER	UTIL ADMIN	187.75
	WHISTLE WORKWEAR	UNIFORM - MECHLING	GENERAL	312.89
153487	WHITTALL, CAROL	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.68
	WHITTALL, CAROL		UTIL ADMIN	44.15
	WHITTALL, CAROL		UTIL ADMIN	209.36
153488	WILSON, CHERYL		NON-DEPARTMENTAL	56.89
153489	WILSON, EMILY	REFUND CLASS REGISTRATION	PARKS-RECREATION	15.00
153490	WRAY, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.19
153491	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	57.65
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	57.80
153492	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.29
153493	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	57.65
153494	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	104.93
153495	ZIPLY FIBER	ACCT #3606534028	CITY HALL	106.90
153496	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	51.85
	ZIPLY FIBER		POLICE PATROL	51.85
	ZIPLY FIBER		COMMUNICATION CENTER	51.85
	ZIPLY FIBER		UTILITY BILLING	51.85
	ZIPLY FIBER		GENERAL	51.85
	ZIPLY FIBER		GOLF ADMINISTRATION	51.85
	ZIPLY FIBER		COMMUNITY	103.71

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/9/2022 TO 2/9/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153496	ZIPLY FIBER	FRONTIER POTS LINES	DETENTION & CORRECTION	103.71
	ZIPLY FIBER		OFFICE OPERATIONS	103.71
	ZIPLY FIBER		GOLF ADMINISTRATION	103.71
	ZIPLY FIBER		CITY HALL	155.57
	ZIPLY FIBER		RECREATION SERVICES	207.41
	ZIPLY FIBER		WASTE WATER TREATMENT	259.26
	ZIPLY FIBER		UTIL ADMIN	259.26

WARRANT TOTAL: 3,485,155.58

153113 MELVIN & BARBARA COON CHECK LOST/DAMAGED \$56.15

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$3,485,099.43