

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 16, 2022 claims in the amount of \$637,269.95 paid by EFT transactions and Check No.'s 153497 through 153650 with check numbers 152219, 152946, and 153321 voided.
COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/16/2022 TO 2/16/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153497	PREMERA BLUE CROSS	CLAIMS PAID 2/1 - 2/5/22	MEDICAL CLAIMS	25,483.04
153498	LYDIG CONSTRUCTION	CORRECTION SUP #1 PAY #4	CAPITAL EXPENDITURES	76,510.00
153499	REVENUE, DEPT OF	TAXES JANUARY 2022	CITY CLERK	1.20
	REVENUE, DEPT OF		POLICE ADMINISTRATION	35.64
	REVENUE, DEPT OF		GENERAL FUND	195.24
	REVENUE, DEPT OF		WATER/SEWER OPERATION	245.10
	REVENUE, DEPT OF		GOLF ADMINISTRATION	279.97
	REVENUE, DEPT OF		GOLF COURSE	5,549.66
	REVENUE, DEPT OF		STORM DRAINAGE	6,602.56
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	20,257.90
	REVENUE, DEPT OF		UTIL ADMIN	46,057.98
153500	*AL'S TRUCK*	SWEEPER/PLOW SHACKLES	SNOW & ICE REMOVAL	91.13
	AL'S TRUCK	SUPPLIES	ER&R	1,381.22
153501	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
153502	ADVANCE AUTOPARTS	FLARE TOOL/COPPER TUBE	WASTE WATER TREATMENT	114.57
153503	ADVANCED TRAFFIC	DISPLAYS FOR SIGNAL	TRANSPORTATION	342.76
153504	ALL BATTERY SALES &	CABLE TIES	EQUIPMENT RENTAL	177.26
153505	ALLIED ELECTRONICS	CONTROLLER LIQUID/RELAY SOCKET	WASTE WATER TREATMENT	290.87
153506	AMAZON CAPITAL	SHARPIE/LABEL TAPE	CITY CLERK	26.05
	AMAZON CAPITAL	MAT, PADFOLIO, DISPLAY RAIL	ENGR-GENL	54.56
	AMAZON CAPITAL	COUNTERTOP COMPOST BIN	CITY CLERK	54.64
	AMAZON CAPITAL	MOUSE, BINDER, MAT, KEYBOARD	ENGR-GENL	90.27
	AMAZON CAPITAL	USB CARD READER	COMPUTER SERVICES	132.21
	AMAZON CAPITAL	MAT, PADFOLIO, DISPLAY RAIL	EQUIPMENT RENTAL	132.23
	AMAZON CAPITAL	EXTERNAL HARD DRIVE	EXECUTIVE ADMIN	491.84
	AMAZON CAPITAL	PORTABLE STORAGE DEVICE	EXECUTIVE ADMIN	491.84
	AMAZON CAPITAL	OFFICE/OPERATION SUPPLIES	COMPUTER SERVICES	1,327.81
153507	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
153508	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.54
153509	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
153510	ATSI	CALIBRATION SERVICE	GENERAL FUND	-66.39
	ATSI		TRANSPORTATION	780.25
153511	AWWA	BASIC MATH	UTIL ADMIN	270.00
	AWWA		UTIL ADMIN	270.00
153512	BNSF RAILWAY COMPANY	CROSSING SUPPORT	GMA - STREET	1,064.49
	BNSF RAILWAY COMPANY		GMA - STREET	7,291.21
153513	BRAKE AND CLUTCH	MISC. PARTS/REPAIRS #J031	EQUIPMENT RENTAL	1,599.91
153514	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	60.00
	BROOKS, DIANE E		RECREATION SERVICES	72.00
	BROOKS, DIANE E		RECREATION SERVICES	210.00
153515	CARSON-BLAKESLEY,VET		RECREATION SERVICES	172.80
	CARSON-BLAKESLEY,VET		RECREATION SERVICES	192.00
153516	CECSARINI, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.04
153517	CHAMPION BOLT	LOCK NUT/BOLTS #J025	EQUIPMENT RENTAL	79.06
153518	CLEMETSON, VICKI	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.25
	CLEMETSON, VICKI		UTIL ADMIN	44.15
	CLEMETSON, VICKI		UTIL ADMIN	209.36
153519	COASTAL FARM & HOME	UNIFORM - GEIST	UTIL ADMIN	52.45
	COASTAL FARM & HOME	UNIFORM - BILLIEU	UTIL ADMIN	99.51
	COASTAL FARM & HOME	UNIFORM - STAIR	UTIL ADMIN	118.01
	COASTAL FARM & HOME	UNIFORM - PEASLEE	UTIL ADMIN	139.89
	COASTAL FARM & HOME	MISC. SHOP SUPPLIES	WASTE WATER TREATMENT	162.07
	COASTAL FARM & HOME	UNIFORM - BRYANT	UTIL ADMIN	249.16
	COASTAL FARM & HOME	UNIFORM - PEASLEE	UTIL ADMIN	249.20
153520	COLACURCIO BROTHERS	PAY ESTIMATE #4	GMA - STREET	67,257.19
153521	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.15

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153522	COOP SUPPLY	SUPPLIES FOR GOLF MAINT. BLDG	MAINTENANCE	102.70
153523	COUGAR TREE SERVICE	TREE REMOVAL	SIDEWALK MAINTENANCE	874.40
153524	CPR SAVERS & FIRST CPR SAVERS & FIRST	HEARTSTART SMART PADS	GENERAL FUND	-6.74
			EXECUTIVE ADMIN	79.24
153525	CRYSTAL SPRINGS	WATER/DISPENSER RENTAL	COMMUNITY	47.24
153526	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	8.89
153527	CUMMINS NORTHWEST	COMPRESSOR REPAIR KIT #J015	EQUIPMENT RENTAL	952.16
153528	CURLESS, KATHLEEN CURLESS, KATHLEEN	CERTIFIED MAIL CHAMBERS LUNCHEON	EXECUTIVE ADMIN	14.76
			EXECUTIVE ADMIN	194.56
153529	DAVIS, BARBARA DAVIS, BARBARA DAVIS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	29.43
			NON-DEPARTMENTAL	65.02
			UTIL ADMIN	139.57
153530	DELANEY, KATHERINE DELANEY, KATHERINE DELANEY, KATHERINE		NON-DEPARTMENTAL	29.88
			UTIL ADMIN	44.15
			UTIL ADMIN	209.36
153531	DELL DELL DELL DELL	LAPTOP/WORKSTATION REPLACEMENT	SOLID WASTE OPERATIONS	1,312.50
			EQUIPMENT RENTAL	1,312.50
			IS REPLACEMENT ACCOUNTS	1,392.16
			DEVELOPMENT SERVICES	3,786.00
153532	DK SYSTEMS, INC.	LABOR	PUBLIC SAFETY BLDG	248.66
153533	DRIVE PAYMENTS, LLC	ACH PAYMENT JAN 2022	UTILITY BILLING	597.75
153534	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	FASTENERS REPAIR ITEMS PEST BLOCK SEALANT REPAIR ITEMS GOLF COURSE LED BULB	EQUIPMENT RENTAL SOLID WASTE OPERATIONS WASTE WATER TREATMENT MAINTENANCE OPERA HOUSE	8.04 9.83 43.68 47.56 327.90
153535	EAGLE FENCE	GATE FOR FENCE	STORM DRAINAGE	1,071.14
153536	EASTBURY, BARBARA S	UB REFUND	GARBAGE	30.50
153537	EMERALD SERVICES INC	WASTE OIL DISPOSAL	EQUIPMENT RENTAL	511.81
153538	EVERETT, CITY OF EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT WASTE WATER TREATMENT	564.30 1,368.90
153539	FCS GROUP	SOLID WASTE RATE	SOLID WASTE OPERATIONS	3,347.50
153540	FEDEX	SHIPPING FEE	WASTE WATER TREATMENT	31.85
153541	FIRE PROTECTION INC	FIRE SECURITY ALARM MONITORING	PUBLIC SAFETY BLDG	262.32
153542	FISERV INC	DENISE A ROCK	GARBAGE	276.71
153543	FITZGERALD, PATRICIA FITZGERALD, PATRICIA FITZGERALD, PATRICIA	UTILITY TAX REBATE	UTIL ADMIN	44.15
			NON-DEPARTMENTAL	61.36
			UTIL ADMIN	209.36
153544	FRANCOTYP-POSTALIA FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY	109.84
			UTIL ADMIN	109.85
153545	FRASER, LEANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.87
153546	GOVCONNECTION INC	NETWORKING CABLES	CAPITAL EXPENDITURES	504.97
153547	GRAINGER	DISPOSABLE MASKS	FACILITY MAINTENANCE	139.69
153548	GRANITE CONST GRANITE CONST GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE ROADWAY MAINTENANCE ROADWAY MAINTENANCE	139.67 199.62 281.42
153549	HD FOWLER COMPANY	PVC PIPE, CEMENT	WASTE WATER TREATMENT	97.42
153550	HENRY, SHAWNETTE	REFUND CLASS REGISTRATION	PARKS-RECREATION	10.00
153551	HYLARIDES, LETTIE HYLARIDES, LETTIE HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS COURTS COURTS	100.00 130.00 146.25
153552	INSTRUMENT TECHNOLO	ANALYTICAL ANNUAL CALIBRATION	WASTE WATER TREATMENT	130.00
153553	INTERMOUNTAIN LOCK	SHACKLES	MAINT OF GENL PLANT	72.61
153554	INTERSTATE BATTERY	BATTERIES	ER&R	752.80
153555	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.10
153556	JEFFERSON, BRENDA		NON-DEPARTMENTAL	74.58
153557	JOHNSON, KAREN		NON-DEPARTMENTAL	11.78
153558	JUDD & BLACK	MICROWAVE	FACILITY REPLACEMENT	249.93

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153559	KAISER PERMANENTE	CDL PHYSICALS	GENERAL	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		GENERAL	125.00
153560	KELLER SUPPLY COMPAN	PARTS FOR PARK RESTROOM	PARK & RECREATION FAC	146.56
	KELLER SUPPLY COMPAN	VALVE - GOLF RESTROOM	MAINTENANCE	151.99
	KELLER SUPPLY COMPAN	ITEMS FOR GOLF RESTROOMS	MAINTENANCE	156.25
153561	KENDALL CHEVROLET	ANTENNA #P159	EQUIPMENT RENTAL	74.32
	KENDALL CHEVROLET	HOSE ASMY #P159	EQUIPMENT RENTAL	74.77
153562	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00
153563	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	117,456.00
153564	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	362.00
153565	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.96
153566	LENZ ENTERPRISES	NP PARK PROJECT	PARK & RECREATION FAC	412.22
	LENZ ENTERPRISES	NP PLAYGROUND PROJECT	PARK & RECREATION FAC	710.99
153567	LOWES HIW INC	TOOLS	FACILITY MAINTENANCE	559.73
153568	MARYSVILLE, CITY OF	UTILITY SERVICE	PUBLIC SAFETY BLDG	2,584.14
153569	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	100.00
153570	MCLOUGHLIN & EARDLEY	WERTEX LED LIGHT	ER&R	1,352.69
153571	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.45
	MOBILEGUARD, INC.		COMMUNITY	7.45
	MOBILEGUARD, INC.		YOUTH SERVICES	7.45
	MOBILEGUARD, INC.		CRIME PREVENTION	7.45
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.45
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.45
	MOBILEGUARD, INC.		RECREATION SERVICES	7.45
	MOBILEGUARD, INC.		LEGAL-GENL	7.45
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.45
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.45
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.45
	MOBILEGUARD, INC.		MUNICIPAL COURTS	7.85
	MOBILEGUARD, INC.		COMMUNITY	7.85
	MOBILEGUARD, INC.		YOUTH SERVICES	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.		FACILITY MAINTENANCE	7.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	8.84
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	14.90
	MOBILEGUARD, INC.		PARK & RECREATION FAC	15.70
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	15.70
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.35
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	29.80
	MOBILEGUARD, INC.		PARK & RECREATION FAC	29.80
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	29.80
	MOBILEGUARD, INC.		OFFICE OPERATIONS	31.40
	MOBILEGUARD, INC.		STORM DRAINAGE	37.25
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	39.25
	MOBILEGUARD, INC.		STORM DRAINAGE	39.25
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	44.70
	MOBILEGUARD, INC.		COMMUNITY	44.70
	MOBILEGUARD, INC.		GENERAL	44.70
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	47.10

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153571	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	47.10
	MOBILEGUARD, INC.		GENERAL	47.10
	MOBILEGUARD, INC.		DETENTION & CORRECTION	59.60
	MOBILEGUARD, INC.		DETENTION & CORRECTION	62.80
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	67.05
	MOBILEGUARD, INC.		POLICE INVESTIGATION	67.05
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	70.65
	MOBILEGUARD, INC.		POLICE INVESTIGATION	70.65
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	81.95
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	86.35
	MOBILEGUARD, INC.		COMPUTER SERVICES	88.70
	MOBILEGUARD, INC.		UTIL ADMIN	96.85
	MOBILEGUARD, INC.		ENGR-GENL	102.05
	MOBILEGUARD, INC.		ENGR-GENL	104.30
	MOBILEGUARD, INC.		UTIL ADMIN	109.90
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	119.20
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	125.60
	MOBILEGUARD, INC.		POLICE PATROL	365.05
	MOBILEGUARD, INC.		POLICE PATROL	400.35
153572	MODERN MACHINERY CO,	ROOF GLASS SEAL #H010	EQUIPMENT RENTAL	121.33
153573	MORROW, RICHARD	UB REFUND	WATER/SEWER OPERATION	28.08
153574	MOTOR TRUCKS	RECTANGULAR LED LIGHTS	ER&R	93.70
153575	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	7.94
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.94
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.95
	MOUNTAIN MIST		WASTE WATER TREATMENT	28.78
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	28.78
	MOUNTAIN MIST		SEWER MAIN COLLECTION	28.79
153576	NAPA AUTO PARTS	CREDIT INVOICE 4642-507090	EQUIPMENT RENTAL	-601.85
	NAPA AUTO PARTS	SMALL TOOLS/ENGINES	SMALL ENGINE SHOP	232.93
	NAPA AUTO PARTS	FLEET ITEMS	EQUIPMENT RENTAL	601.85
	NAPA AUTO PARTS	BRAKE PADS/ROTORS #J021	EQUIPMENT RENTAL	735.98
153577	NATIONAL BARRICADE	RIVETS	TRANSPORTATION	833.85
153578	NATURAL RESOURCES	FOREST LAND ASSESSMENT	STORM DRAINAGE	155.82
153579	NELSON, FLORENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.33
153580	NESS & CAMPBELL CRAN	CRANE WORK	WASTE WATER TREATMENT	1,792.52
153581	NEXTWAREHOUSE	ETHERNET SWITCH	SOURCE OF SUPPLY	59.97
153582	NORTH CENTRAL LABORA	BOD STANDARD	WATER/SEWER OPERATION	-22.82
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	268.16
153583	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	SEWER LIFT STATION	2,478.92
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	2,478.92
	NORTH COAST ELECTRIC		WATER RESERVOIRS	2,478.93
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	2,478.93
153584	NW MOBILE FLAGGING	FLAGGING CERTIFICATION	UTIL ADMIN	75.00
	NW MOBILE FLAGGING		ENGR-GENL	75.00
	NW MOBILE FLAGGING		UTIL ADMIN	150.00
	NW MOBILE FLAGGING		UTIL ADMIN	225.00
	NW MOBILE FLAGGING		UTIL ADMIN	300.00
153585	ODARCHUK, MARIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.91
153586	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	829.20
153587	OREILLY AUTO PARTS	SPEED SENSOR #433	EQUIPMENT RENTAL	89.19
	OREILLY AUTO PARTS	PARTS FOR #J021	EQUIPMENT RENTAL	181.86
153588	PACIFIC GOLF & TURF	BLADES/TIRES #W020	SMALL ENGINE SHOP	925.15
153589	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	273.40
153590	PACWEST MACHINERY	TRANSITION ADAPTER W/SEAL	EQUIPMENT RENTAL	1,051.07
153591	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	50,853.81
153592	PEACE OF MIND	PLANNING COMMISSION MINUTES	COMMUNITY	78.20
153593	PERRY, STEPHANE & TA	UB REFUND Item 4 - 5	WATER/SEWER OPERATION	17.93

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153594	PETTY CASH- PW	DOL REGISTRATION #J069, J070, J073	EQUIPMENT RENTAL	61.25
	PETTY CASH- PW		EQUIPMENT RENTAL	61.75
	PETTY CASH- PW		EQUIPMENT RENTAL	61.75
153595	PLATT ELECTRIC	PORTABLE POWER SUPPLY	STREET LIGHTING	108.21
	PLATT ELECTRIC	BREAKERS FOR PUMP	SEWER LIFT STATION	234.68
	PLATT ELECTRIC	PRESSURE CALIBRATION TOOLS	WATER FILTRATION PLANT	2,447.64
153596	POLLARDWATER	FLUSHING	WATER DIST MAINS	463.42
153597	PROCTOR SALES	BACKFLOW TEST KIT	WATER CROSS CNTL	1,124.84
153598	PROTOCOL PLUMBING	CABLE FEE & LABOR	PUBLIC SAFETY BLDG	631.21
153599	PUD	ACCT #222592917	PARK & RECREATION FAC	2.57
	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	19.18
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	19.18
	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.18
	PUD	ACCT #202177861	PUMPING PLANT	19.53
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #201346665	SEWER LIFT STATION	20.51
	PUD	ACCT #201142155	TRANSPORTATION	42.78
	PUD	ACCT #202294245	SEWER LIFT STATION	44.29
	PUD	ACCT #200660439	STREET LIGHTING	46.36
	PUD	ACCT #204829691	STREET LIGHTING	50.42
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	67.00
	PUD	ACCT #203996343	STREET LIGHTING	72.14
	PUD	ACCT #221610405	STREET LIGHTING	73.47
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	84.46
	PUD	ACCT #201909637	SEWER LIFT STATION	129.94
	PUD	ACCT #203291216	GENERAL	149.04
	PUD	ACCT #202368197	PUMPING PLANT	164.79
	PUD	ACCT #220020531	STREET LIGHTING	293.52
	PUD	ACCT #200812808	PUMPING PLANT	299.99
	PUD	ACCT #200164598	SOURCE OF SUPPLY	487.28
	PUD	ACCT #202461554	SEWER LIFT STATION	1,001.42
	PUD	ACCT #201098969	PUMPING PLANT	2,292.90
153600	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	46.37
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	58.49
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	111.99
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	130.18
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	151.74
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	208.00
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	319.33
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	496.25
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	542.55
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	556.38
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	774.00
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,329.56
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,581.88
153601	PUGET SOUND SECURITY	DUPLICATE KEYS	STORM DRAINAGE	17.38
	PUGET SOUND SECURITY	DUPLICATE KEY	EQUIPMENT RENTAL	24.59
153602	PURCELL, IRNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.86
	PURCELL, IRNE		UTIL ADMIN	44.15
	PURCELL, IRNE		UTIL ADMIN	209.36
153603	QUADIENT LEASING USA	SURE SEAL	MUNICIPAL COURTS	35.99
153604	RODDA	CREDIT #63127976	TRAFFIC CONTROL DEVICES	-3,301.33
	RODDA	WHITE PAINT	TRAFFIC CONTROL DEVICES	3,301.33
	RODDA		TRAFFIC CONTROL DEVICES	3,322.61
153605	RODGERS, PATTI	REFUND CLASS REGISTRATION	PARKS-RECREATION	45.00
153606	ROMAINE ELECTRIC	ALTERNATOR ASSEMBLY #V008	EQUIPMENT RENTAL	139.25
153607	SAFEWAY INC.	STATE OF THE CITY	EXECUTIVE ADMIN	57.22

**CITY OF MARYSVILLE
 INVOICE LIST**

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153608	SAFEWAY INC.	INMATE MEDICATION/FOOD	DETENTION & CORRECTION	25.65
	SAFEWAY INC.		POLICE ADMINISTRATION	26.04
	SAFEWAY INC.		DETENTION & CORRECTION	376.98
153609	SANDBY, JAMES	UB REFUND	WATER/SEWER OPERATION	41.08
153610	SCHOOS, RONALD & RIT	UTILITY TAX REBATE	UTIL ADMIN	44.15
	SCHOOS, RONALD & RIT		NON-DEPARTMENTAL	55.97
	SCHOOS, RONALD & RIT		UTIL ADMIN	209.36
153611	SHACKLETON, CORI	PER DIEM CASE INVESTIGATION	POLICE INVESTIGATION	147.50
153612	SIMONSON, OLIVER	UB REFUND	WATER/SEWER OPERATION	186.63
153613	SMITH, MARY S	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.28
153614	SMITH, STANLEY M	UB REFUND	WATER/SEWER OPERATION	36.33
153615	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	326.46
153616	SOLID WASTE SYSTEMS	PROX CABLE ASSY	ER&R	958.21
	SOLID WASTE SYSTEMS		ER&R	994.06
153617	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	900.76
153618	SOUND SAFETY	UNIFORM - ROTH	PARK & RECREATION FAC	124.49
	SOUND SAFETY	UNIFORM - GUNN	UTIL ADMIN	168.20
	SOUND SAFETY	UNIFORM - PHELPS	PARK & RECREATION FAC	235.53
	SOUND SAFETY	UNIFORM - GUNN	UTIL ADMIN	304.66
	SOUND SAFETY	UNIFORM - AKAU	PARK & RECREATION FAC	365.94
	SOUND SAFETY	UNIFORM - CHRISMAN	PARK & RECREATION FAC	385.78
	SOUND SAFETY	UNIFORM - SZECHENYI	PARK & RECREATION FAC	410.82
	SOUND SAFETY	UNIFORM - JESSEN	UTIL ADMIN	604.63
153619	STAPLES	OFFICE SUPPLIES	TRANSPORTATION	13.31
	STAPLES		ENGR-GENL	27.96
	STAPLES		UTIL ADMIN	27.97
	STAPLES		PERSONNEL ADMINISTRATION	62.02
	STAPLES		PERSONNEL ADMINISTRATION	80.10
	STAPLES		PERSONNEL ADMINISTRATION	93.31
	STAPLES		PERSONNEL ADMINISTRATION	93.31
153620	STATE AUDITORS OFFIC	AUDIT PERIOD 2020	NON-DEPARTMENTAL	464.00
	STATE AUDITORS OFFIC		UTIL ADMIN	464.00
153621	STEILLING, ELSIE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	STEILLING, ELSIE		NON-DEPARTMENTAL	63.49
	STEILLING, ELSIE		UTIL ADMIN	209.36
153622	STERICYCLE, INC.	MONTHLY SERVICE	PERSONNEL ADMINISTRATION	4.56
153623	STUNS, BONITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.99
153624	SUNBELT RENTALS	STUMP GRINDER RENTAL	SIDEWALK MAINTENANCE	332.00
153625	SUPERIOR RESTROOMS	PORTABLE RESTROOM	ROADSIDE VEGETATION	142.09
	SUPERIOR RESTROOMS	CLEANING SERVICE	WATER RESERVOIRS	213.15
153626	TULALIP CHAMBER	CHAMBER BUSINESS LUNCH	RECREATION SERVICES	10.00
	TULALIP CHAMBER		COMMUNITY CENTER	10.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	20.00
153627	ULINE	SUPER SACKS	WASTE WATER TREATMENT	1,253.59
	ULINE	STORAGE RACK	CAPITAL EXPENDITURES	1,652.26
153628	UNITED RENTALS	MONTHLY RENTAL CONTAINER	COMMUNITY CENTER	109.30
153629	UNIVERSAL FIELD	SERVICE PROVIDED DEC 2021	GMA - STREET	743.21
153630	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	126.58
	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO18	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO18B	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
	US BANK	ADMIN FEE MARLTGO20A	INTEREST & OTHER DEBT	560.55
153631	USA BLUEBOOK	HACH POCKET COLORIMETER	WATER DIST MAINS	115.08
153632	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS 587	UTILITY LOCATING	903.98
153633	VAN DAM'S ABBEY	MATERIALS COURTYARD REMODEL	PARK & RECREATION FAC	4,137.31

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153634	VERIZON	WIRELESS SERVICE	PURCHASING/CENTRAL	22.75
	VERIZON		YOUTH SERVICES	41.87
	VERIZON		CRIME PREVENTION	41.87
	VERIZON		PROPERTY TASK FORCE	41.87
	VERIZON		FACILITY MAINTENANCE	41.87
	VERIZON		UTILITY BILLING	64.62
	VERIZON		PERSONNEL ADMINISTRATION	83.74
	VERIZON		EQUIPMENT RENTAL	87.37
	VERIZON		FINANCE-GENL	106.49
	VERIZON		WATER QUAL TREATMENT	146.50
	VERIZON		CUSTODIAL SERVICES	148.36
	VERIZON		OFFICE OPERATIONS	167.48
	VERIZON		SEWER LIFT STATION	200.16
	VERIZON		TRANSPORTATION	200.33
	VERIZON		LEGAL-GENL	207.51
	VERIZON		RECREATION SERVICES	214.75
	VERIZON		MUNICIPAL COURTS	249.36
	VERIZON		PARK & RECREATION FAC	265.74
	VERIZON		SOLID WASTE CUSTOMER	269.37
	VERIZON		LEGAL - PROSECUTION	281.35
	VERIZON		EXECUTIVE ADMIN	293.09
	VERIZON		OFFICE OPERATIONS	307.61
	VERIZON		DETENTION & CORRECTION	334.96
	VERIZON		WATER SUPPLY MAINS	360.30
	VERIZON		POLICE INVESTIGATION	376.83
	VERIZON		COMMUNITY	453.13
	VERIZON		COMPUTER SERVICES	603.28
	VERIZON		STORM DRAINAGE	633.18
	VERIZON		WASTE WATER TREATMENT	647.25
	VERIZON		POLICE ADMINISTRATION	697.67
	VERIZON		GENERAL	940.51
	VERIZON		ENGR-GENL	1,533.87
	VERIZON		UTIL ADMIN	1,744.48
	VERIZON		POLICE PATROL	2,377.68
153635	VINSON, DANIEL	PER DIEM CASE INVESTIGATION	POLICE INVESTIGATION	147.50
153636	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	477.50
	WA STATE TREASURER		GENERAL FUND	21,118.51
153637	WAGNER, LINDA R	UB REFUND	GARBAGE	45.49
153638	WAVEDIVISION HOLDING	I-NET LEASE - STILLY	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.30
	WAVEDIVISION HOLDING	I-NET LEASE - STILLY	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
153639	WAXIE SANITARY SUPPL	CREDIT #80268921	ROADSIDE VEGETATION	-84.47
	WAXIE SANITARY SUPPL	EASY REACHER'S	ROADSIDE VEGETATION	126.70
153640	WAZIR, MARISIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	7.48
153641	WESTERN SYSTEMS	CROSSWALK IMPROVEMENTS	GMA - STREET	35,732.43
153642	WESTERN SYSTEMS	CREDIT #35211-UPS	EQUIPMENT RENTAL	-314.64
	WESTERN SYSTEMS	PARTS FOR #H014	EQUIPMENT RENTAL	314.64
	WESTERN SYSTEMS		EQUIPMENT RENTAL	405.59
	WESTERN SYSTEMS	VANGUARD BROOM	STREET CLEANING	473.00
153643	WHISTLE WORKWEAR	UNIFORM - POTTER	UTIL ADMIN	123.49
	WHISTLE WORKWEAR	UNIFORM - WARD	UTIL ADMIN	148.20
	WHISTLE WORKWEAR	UNIFORM - POTTER	UTIL ADMIN	187.75
	WHISTLE WORKWEAR	UNIFORM - WARD	UTIL ADMIN	200.00
153644	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	916.29
153645	WIDE FORMAT COMPANY	BASE CHARGE FEB 2022	UTIL ADMIN	130.07
153646	WWCPA	CERTIFICATION RENEWAL - BILLIEU	UTIL ADMIN	20.00
	WWCPA	CERTIFICATION RENEWAL - BROWN	UTIL ADMIN	20.00

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153646	WWCPA	CERTIFICATION RENEWAL - EYER	UTIL ADMIN	20.00
	WWCPA	CERTIFICATION RENEWAL - LANCE	UTIL ADMIN	20.00
	WWCPA	CERTIFICATION RENEWAL - LATIMER	UTIL ADMIN	20.00
153647	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	33.59
	ZIPLY FIBER		POLICE INVESTIGATION	33.60
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.29
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.64
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.64
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	98.85
	ZIPLY FIBER		SUNNYSIDE FILTRATION	120.83
153648	ZIPLY FIBER	LOCAL/LD PHONE LINES	CITY CLERK	9.20
	ZIPLY FIBER		CRIME PREVENTION	9.20
	ZIPLY FIBER		PROPERTY TASK FORCE	9.20
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.20
	ZIPLY FIBER		PURCHASING/CENTRAL	9.20
	ZIPLY FIBER		FACILITY MAINTENANCE	9.20
	ZIPLY FIBER		YOUTH SERVICES	18.40
	ZIPLY FIBER		WATER QUAL TREATMENT	18.40
	ZIPLY FIBER		STORM DRAINAGE	27.60
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.80
	ZIPLY FIBER		PARK & RECREATION FAC	36.80
	ZIPLY FIBER		LEGAL-GENL	36.80
	ZIPLY FIBER		LEGAL - PROSECUTION	45.99
	ZIPLY FIBER		GENERAL	45.99
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	55.19
	ZIPLY FIBER		EQUIPMENT RENTAL	55.19
	ZIPLY FIBER		FINANCE-GENL	64.39
	ZIPLY FIBER		RECREATION SERVICES	64.39
	ZIPLY FIBER		FACILITY MAINTENANCE	73.58
	ZIPLY FIBER		POLICE INVESTIGATION	82.79
	ZIPLY FIBER		UTILITY BILLING	82.79
	ZIPLY FIBER		EXECUTIVE ADMIN	91.99
	ZIPLY FIBER		MUNICIPAL COURTS	101.19
	ZIPLY FIBER		WASTE WATER TREATMENT	101.19
	ZIPLY FIBER		POLICE ADMINISTRATION	110.39
	ZIPLY FIBER		OFFICE OPERATIONS	119.59
	ZIPLY FIBER		UTIL ADMIN	128.78
	ZIPLY FIBER		COMMUNITY	165.58
	ZIPLY FIBER		DETENTION & CORRECTION	183.98
	ZIPLY FIBER		ENGR-GENL	220.77
	ZIPLY FIBER		POLICE PATROL	469.14
153649	ZIPLY FIBER	AERIAL FACILITIES UNDERGROUND	SURFACE WATER CAPITAL	26,481.77
153650	ZWIERS, ANNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.51

WARRANT TOTAL: \$637,269.95

152946	MOBILEGUARD, INC.	CHECK LOST/DAMAGED	\$1,421.84
152219	MOBILEGUARD, INC.	CHECK LOST/DAMAGED	\$1,429.70
153321	MELVIN & BARBARA COON	CHECK LOST/DAMAGED	\$56.15

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$637,269.95