

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MARCH 7, 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 23, 2022 claims in the amount of \$756,644.05 paid by EFT transactions and Check No.'s 153651 through 153787.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/23/2022 TO 2/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153651	STRIDER CONSTRUCTION	PAY ESTIMATE/RETAINAGE #22	GMA-STREET	-16,726.63
	STRIDER CONSTRUCTION		GMA - STREET	334,532.50
153652	PREMERA BLUE CROSS	CLAIMS PAID 2/6 TO 2/12/22	MEDICAL CLAIMS	49,943.04
153653	PREMERA BLUE CROSS	CLAIMS PAID 2/13 - 2/19/22	MEDICAL CLAIMS	44,166.30
153654	*AL'S TRUCK*	COUPLING FITTING #H014	EQUIPMENT RENTAL	32.84
153655	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	15.41
	911 SUPPLY INC.	UNIFORM - CIKAUSKAS	DETENTION & CORRECTION	16.52
	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	147.52
	911 SUPPLY INC.	UNIFORM - BLAKE, BEN	DETENTION & CORRECTION	166.24
	911 SUPPLY INC.	UNIFORM - HAMBURG	POLICE PATROL	166.24
	911 SUPPLY INC.	UNIFORMS	POLICE PATROL	621.92
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	1,313.51
	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	1,541.47
153656	AKTIVOV LLC	2022 MAINTENANCE/SUPPORT	UTIL ADMIN	39,074.75
153657	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	184.52
153658	AMAZON CAPITAL	PAPERCLIPS	GENERAL	8.72
	AMAZON CAPITAL	GORILLA GLUE PUTTY	OPERA HOUSE	12.36
	AMAZON CAPITAL	WATERPROOF CAMERA BAG	EXECUTIVE ADMIN	18.02
	AMAZON CAPITAL	PAINTER'S TAPE, GIFT BAGS	OPERA HOUSE	75.77
	AMAZON CAPITAL	PROPANE BASES	ROADWAY MAINTENANCE	90.67
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	112.34
	AMAZON CAPITAL		POLICE PATROL	194.30
	AMAZON CAPITAL	SAFETY CABINET	POLICE PATROL	1,547.02
153659	APEX HYDROVAC TOOLS	HOSE REEL CONNECTORS	STORM DRAINAGE	327.90
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	327.90
153660	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	69.84
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.24
153661	ARLINGTON HARDWARE	UNIFORM - SMITH	GENERAL	164.97
153662	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	7,457.00
153663	B&L INTERPRETING	INTERPRETER	POLICE INVESTIGATION	105.08
153664	BADER-KLEIN, SUZANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.79
153665	BANK OF AMERICA	REGISTRATION	CITY COUNCIL	28.40
153666	BANK OF AMERICA	MEETING REFRESHMENTS	UTIL ADMIN	105.18
153667	BANK OF AMERICA	ASSEMBLY PISTON	ENGR-GENL	122.63
153668	BANK OF AMERICA	REGISTRATION/MAILINGS	COMMUNITY	105.00
	BANK OF AMERICA		COMMUNITY	125.78
153669	BANK OF AMERICA	LABS FOR COURT CASE	LEGAL - PROSECUTION	299.00
153670	BANK OF AMERICA	MAILINGS/SUPPLIES	DEVELOPMENT SERVICES	93.62
	BANK OF AMERICA		COMMUNITY	246.14
153671	BANK OF AMERICA	ADVERTISING	POLICE ADMINISTRATION	45.00
	BANK OF AMERICA		RECREATION SERVICES	45.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
153672	BANK OF AMERICA	RENEWAL	LEGAL-GENL	480.70
153673	BANK OF AMERICA	REGISTRATION	TRAINING	570.00
153674	BANK OF AMERICA	ADVERTISING/SUPPLIES	POLICE ADMINISTRATION	46.99
	BANK OF AMERICA		POLICE ADMINISTRATION	569.22
153675	BANK OF AMERICA	REGISTRATION/ROBE CLEANING	MUNICIPAL COURTS	727.43
153676	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,262.05
153677	BANK OF AMERICA	REGISTRATION/ADVERTISING	ENGR-GENL	375.00
	BANK OF AMERICA		PARK & RECREATION FAC	450.00
	BANK OF AMERICA		UTIL ADMIN	510.00
153678	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	14.99
	BANK OF AMERICA		POLICE PATROL	23.08
	BANK OF AMERICA		POLICE INVESTIGATION	151.18
	BANK OF AMERICA		POLICE ADMINISTRATION	151.18
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	599.45

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153678	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	677.51
153679	BANK OF AMERICA	FIR TREES/REGISTRATION	RECREATION SERVICES	197.00
	BANK OF AMERICA		CAPITAL EXPENDITURES	2,019.86
153680	BANK OF AMERICA	CAMERA MOUNTS	POLICE ADMINISTRATION	278.84
	BANK OF AMERICA		POLICE PATROL	3,353.60
153681	BANK OF AMERICA	SUPPLIES	FINANCE-GENL	10.32
	BANK OF AMERICA		COMPUTER SERVICES	44.75
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		DETENTION & CORRECTION	203.24
	BANK OF AMERICA		COMPUTER SERVICES	276.07
	BANK OF AMERICA		PRO-SHOP	319.75
	BANK OF AMERICA		CAPITAL EXPENDITURES	3,221.57
153682	BANK OF AMERICA	REGISTRATION/TRAVEL	POLICE TRAINING-FIREARMS	44.40
	BANK OF AMERICA		DETENTION & CORRECTION	506.93
	BANK OF AMERICA		PROPERTY TASK FORCE	527.31
	BANK OF AMERICA		OFFICE OPERATIONS	1,017.60
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	5,542.00
153683	BANK OF AMERICA	DIRECTOR/COUNCIL/REGISTRATION	CITY COUNCIL	-660.00
	BANK OF AMERICA		GENERAL FUND	-200.51
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	115.04
	BANK OF AMERICA		FINANCE-GENL	720.48
	BANK OF AMERICA		POLICE ADMINISTRATION	720.48
	BANK OF AMERICA		UTIL ADMIN	720.48
	BANK OF AMERICA		ENGR-GENL	720.48
	BANK OF AMERICA		RECREATION SERVICES	720.48
	BANK OF AMERICA		EXECUTIVE ADMIN	1,440.98
	BANK OF AMERICA		EXECUTIVE ADMIN	2,456.50
	BANK OF AMERICA		CITY COUNCIL	5,043.37
153684	BICKFORD FORD	PARTS INVENTORY	ER&R	571.99
153685	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,345.89
	BILLING DOCUMENT SPE		UTILITY BILLING	5,325.74
153686	BNSF RAILWAY COMPANY	FLAGGING	PARK & RECREATION FAC	515.17
153687	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT	14,354.37
	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	15,349.66
	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT	17,819.23
153688	COASTAL FARM & HOME	UNIFORM - MORGAN	PARK & RECREATION FAC	69.94
	COASTAL FARM & HOME	UNIFORM - LANCE	UTIL ADMIN	91.78
	COASTAL FARM & HOME	UNIFORM - BOND	PURCHASING/CENTRAL	139.89
	COASTAL FARM & HOME	UNIFORM - WETZEL	GENERAL	177.40
	COASTAL FARM & HOME	UNIFORM - BOND	PURCHASING/CENTRAL	178.25
153689	CORRECTIONS, DEPT OF	INMATE PAY FOR JANUARY 2022	ROADSIDE VEGETATION	152.56
153690	DICKS TOWING	TOWING 22-5448	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-5585	POLICE PATROL	77.47
153691	DIXON, ROLLAND	UTILITY TAX REBATE	UTIL ADMIN	44.15
	DIXON, ROLLAND		NON-DEPARTMENTAL	83.54
	DIXON, ROLLAND		UTIL ADMIN	209.36
153692	DK SYSTEMS, INC.	HVAC MAINTENANCE Q1 2022	SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.		SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.00
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.		COURT FACILITIES	807.17
	DK SYSTEMS, INC.		CITY HALL	998.46
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,025.24
	DK SYSTEMS, INC.		UTIL ADMIN	1,152.02
	DK SYSTEMS, INC.		WASTE WATER TREATMENT	1,365.15
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
153693	DMH INDUSTRIAL	REPAIR LIFT STATION PUMP	WASTE WATER TREATMENT	1,701.90

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153694	DUNLAP INDUSTRIAL	UNIFORM - CARDON	EQUIPMENT RENTAL	197.64
153695	DURHAM, GLENNIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.14
153696	E&E LUMBER	KEYS	MAINTENANCE	9.28
	E&E LUMBER	IRRIGATION REPAIR	ROADSIDE VEGETATION	34.86
	E&E LUMBER	TREATED LUMBER	PARK & RECREATION FAC	41.01
	E&E LUMBER	PLUMBING FITTINGS	WATER RESERVOIRS	59.13
	E&E LUMBER	ALUMINUM ANGLE #J031	EQUIPMENT RENTAL	62.93
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	63.80
	E&E LUMBER	FITTINGS, CABLE	PUMPING PLANT	77.38
	E&E LUMBER	LADDER	FACILITY MAINTENANCE	146.89
153697	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	681.96
	EAGLE FENCE		STORM DRAINAGE	1,576.88
153698	EAST JORDAN IRON WOR	BOLTS	SEWER MAIN COLLECTION	249.20
153699	ENGLISH, ELISHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	144.44
153700	ETELAMSKI, MERILYN		NON-DEPARTMENTAL	65.59
153701	EWING IRRIGATION	SUPPLIES TREE REPLANTING	ROADSIDE VEGETATION	481.60
153702	FAMILY PET MEDICAL	K-9 CARE	K9 PROGRAM	165.59
153703	FBI/LEEDA	LEEDA DUES - THOMAS	POLICE ADMINISTRATION	50.00
153704	FLEETPRIDE, INC.	LED BACKUP LAMPS	ER&R	-12.41
	FLEETPRIDE, INC.		ER&R	1,507.73
153705	FREDRICH, JOSEPH & K	UB REFUND	WATER/SEWER OPERATION	9.85
153706	GENUINE AUTO GLASS	REPLACED WINDSHIELD #P159	EQUIPMENT RENTAL	527.94
153707	GEOTEST SERVICES INC	PERIOD ENDING 1/30/22	GMA - STREET	5,491.40
153708	GOOD, DIANA	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.35
	GOOD, DIANA		UTIL ADMIN	44.15
	GOOD, DIANA		UTIL ADMIN	209.36
153709	GRAINGER	ITEMS FOR INVENTORY	ER&R	628.84
153710	HACK, SUNDEE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	HACK, SUNDEE		NON-DEPARTMENTAL	45.70
	HACK, SUNDEE		UTIL ADMIN	209.36
153711	HARBOR FREIGHT TOOLS	UTILITY CASE, FIRE GAUGES	WATER DIST MAINS	28.40
153712	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
153713	HD FOWLER COMPANY	AIRLIFT REPAIRS	WASTE WATER TREATMENT	728.56
	HD FOWLER COMPANY	UPGRADE PARTS	WATER DIST MAINS	9,008.26
153714	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	2,695.09
	HDR ENGINEERING		GMA - STREET	11,929.59
153715	HOME DEPOT USA	TORCH KIT	ER&R	332.76
153716	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	48.31
	HOME DEPOT USA		CUSTODIAL SERVICES	72.66
	HOME DEPOT USA		CUSTODIAL SERVICES	182.86
	HOME DEPOT USA		CUSTODIAL SERVICES	1,030.59
153717	HOUSE OF UPHOLSTERY	REPAIR/REBUILD SEAT #P180	EQUIPMENT RENTAL	710.45
153718	IH2 PROPERTY OF WA L	UB REFUND	WATER/SEWER OPERATION	147.44
153719	INTERMOUNTAIN LOCK	ITEMS FOR GOLFS RESTROOM	MAINTENANCE	411.51
153720	J2 CLOUD SERVICES	E-FAX MONTHLY BILL	COMPUTER SERVICES	725.00
153721	JENNINGS, AARON	UB REFUND	WATER/SEWER OPERATION	204.46
153722	JOHNSON, AARON	INSTRUCTOR SERVICE	RECREATION SERVICES	540.00
153723	JOHNSON, MARK	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.52
153724	JURASIN, SHARON		NON-DEPARTMENTAL	39.02
153725	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
153726	KELLER SUPPLY COMPAN	FILTERS	WATER DIST MAINS	75.01
153727	KENDALL CHEVROLET	HEADLIGHT ASSY #V011	EQUIPMENT RENTAL	349.67
	KENDALL CHEVROLET	STARTER ASSY	ER&R	399.73
153728	KLAUS, BERNADETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.50
153729	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	240.00
153730	LAKEWOOD SCHOOL DIST	GYM RENTAL	RECREATION SERVICES	380.00
153731	LASTING IMPRESSIONS	UNIFORM - MANER	DETENTION & CORRECTION	19.67
	LASTING IMPRESSIONS	HATS WITH LOGOtem 3 - 4	ER&R	587.75

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153731	LASTING IMPRESSIONS	UNIFORM - CODE ENFORCEMENT	COMMUNITY SERVICES UNIT	674.34
	LASTING IMPRESSIONS	T-SHIRTS/SWEATSHIRTS	ER&R	1,986.36
153732	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	246.40
153733	LES SCHWAB TIRE CTR	TIRE REPAIR #H020	EQUIPMENT RENTAL	34.98
153734	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65
	LOOMIS		GOLF ADMINISTRATION	227.54
	LOOMIS		POLICE ADMINISTRATION	341.31
	LOOMIS		MUNICIPAL COURTS	341.31
153735	LUCKEY, MYRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.29
	LUCKEY, MYRA		UTIL ADMIN	44.15
	LUCKEY, MYRA		UTIL ADMIN	209.36
153736	MACLEOD RECKORD, PLLC	BILLING THROUGH 1/31/22	GMA-PARKS	8,155.26
153737	MACWILLIAMS, KYLE &	UB REFUND	WATER/SEWER OPERATION	98.73
153738	MARYSVILLE AWARDS	CIVIL SERVICE NAME PLATE	PERSONNEL ADMINISTRATION	24.59
153739	MCLOUGHLIN & EARDLEY	VERTEX BLACK COVERS	ER&R	157.39
153740	MOTOR TRUCKS	ITEMS FOR INVENTORY	ER&R	744.80
153741	NAPA AUTO PARTS	CREDIT INVOICE 4642-506816/4642-506855	EQUIPMENT RENTAL	-182.16
	NAPA AUTO PARTS	CREDIT 4642-506816	EQUIPMENT RENTAL	-153.61
	NAPA AUTO PARTS	OIL SEAL/LOCK KIT #V018	EQUIPMENT RENTAL	24.13
	NAPA AUTO PARTS	AIR FILTER #H010	EQUIPMENT RENTAL	38.01
	NAPA AUTO PARTS	WHEEL CYLINDER #V014	EQUIPMENT RENTAL	59.92
	NAPA AUTO PARTS	WEED EATER/CHAIN SAW PARTS	SMALL ENGINE SHOP	61.21
	NAPA AUTO PARTS	2.5 GAL DEF	STORM DRAINAGE	82.74
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	82.74
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	97.63
	NAPA AUTO PARTS	PARTS FOR #V004	EQUIPMENT RENTAL	153.61
	NAPA AUTO PARTS	HEAD TRIMMER KIT	SMALL ENGINE SHOP	260.39
	NAPA AUTO PARTS	PARTS FOR INVENTORY	ER&R	454.51
	NAPA AUTO PARTS	PARTS FOR #V004	EQUIPMENT RENTAL	575.11
153742	NAYAYA, SULE	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.46
153743	NORTH SOUND HOSE	PLUMBING PARTS	SMALL ENGINE SHOP	81.60
153744	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	840.00
153745	NORTHWEST HYDRAULIC	WATERSHED PLANNING SERVICE	STORM DRAINAGE	3,136.25
153746	OBRIEN, DONNA J	UB REFUND	WATER/SEWER OPERATION	230.17
153747	OFFICE DEPOT	CREDIT #223481757001	UTIL ADMIN	-109.29
	OFFICE DEPOT	CHAIR MAT	UTIL ADMIN	109.29
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	260.36
153748	OREILLY AUTO PARTS	AIR FILTER	ER&R	23.87
	OREILLY AUTO PARTS	NEW ALTERNATOR #V010	EQUIPMENT RENTAL	170.05
	OREILLY AUTO PARTS	PARTS #V011	EQUIPMENT RENTAL	256.58
153749	OSBORNE, DIANA	UB REFUND	GARBAGE	6.94
153750	OWEN EQUIPMENT	PARTS FOR #H002	EQUIPMENT RENTAL	535.59
153751	PACIFIC POWER BATTER	BATTERY EDWARD BOOSTER STATION	SOURCE OF SUPPLY	41.84
153752	PACWEST MACHINERY	SWEEPER CURTAIN SET #H012	EQUIPMENT RENTAL	570.80
	PACWEST MACHINERY	SWEEPER CURTAIN SET #H020	EQUIPMENT RENTAL	570.80
153753	PLATT ELECTRIC	ITEMS FOR PW BUILDING	UTIL ADMIN	134.47
	PLATT ELECTRIC	LED 20W	FACILITY MAINTENANCE	200.15
153754	PNPCA NW WA	DUES	WASTE WATER TREATMENT	110.00
153755	POSTAL SERVICE	COST FOR POSTCARD MAILING	RECREATION SERVICES	5,554.58
153756	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	42.00
	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	64.80
153757	PUD	ACCT #205195373	PARK & RECREATION FAC	18.52
	PUD	ACCT #202461026	MAINT OF GENL PLANT	20.51
	PUD	ACCT #200501617	TRANSPORTATION	26.79
	PUD	ACCT #200973956	SEWER LIFT STATION	35.62
	PUD	ACCT #202794657	TRANSPORTATION	38.72

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153757	PUD	ACCT #203500020	STREET LIGHTING	49.75
	PUD	ACCT #200448801	TRANSPORTATION	57.91
	PUD	ACCT #202303301	SEWER LIFT STATION	63.75
	PUD	ACCT #202288585	TRANSPORTATION	66.57
	PUD	ACCT #222664310	TRANSPORTATION	85.25
	PUD	ACCT #202524690	PUMPING PLANT	89.17
	PUD	ACCT #220681340	STORM DRAINAGE	91.18
	PUD	ACCT #222664740	TRANSPORTATION	92.97
	PUD	ACCT #221115934	MAINT OF GENL PLANT	94.00
	PUD	ACCT #200061463	PARK & RECREATION FAC	100.63
	PUD	ACCT #202011813	PUMPING PLANT	116.17
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	123.41
	PUD	ACCT #222663973	TRANSPORTATION	137.75
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	140.63
	PUD	ACCT #222025900	PUMPING PLANT	193.67
	PUD	ACCT #223013277	AFFORDABLE HOUSING	200.33
	PUD	ACCT #201675634	WASTE WATER TREATMENT	236.52
	PUD	ACCT #201628880	WASTE WATER TREATMENT	296.97
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	303.02
	PUD	ACCT #201247699	STREET LIGHTING	304.89
	PUD	ACCT #202177333	MAINT OF GENL PLANT	978.35
	PUD	ACCT #201617479	CITY HALL	1,029.59
	PUD	ACCT #200021871	COURT FACILITIES	1,074.75
	PUD	ACCT #201587284	WASTE WATER TREATMENT	1,113.35
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,952.40
153758	QUALITY COATINGS INS	WORK PERFORMED	WATER CAPITAL PROJECTS	28,125.40
153759	REECE TRUCKING	DUMP CLEAN DRY DIRT	SIDEWALK MAINTENANCE	90.70
	REECE TRUCKING	DUMP CLEAN ASPHALT	ROADWAY MAINTENANCE	94.01
153760	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	6,489.33
153761	RIBA, KARENSA	REFUND CLASS REGISTRATION	PARKS-RECREATION	15.00
153762	SAFeway INC.	COFFEE FOR SENIOR PROGRAM	COMMUNITY CENTER	29.83
153763	SCORE	SCORE HOUSING	DETENTION & CORRECTION	20,435.20
153764	SCOTT HOSKINSON	UB REFUND	WATER/SEWER OPERATION	242.82
153765	SHEEHAN, FRANCIS M	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.28
153766	SHI INTERNATIONAL	ADOBE PRO DC	CITY CLERK	90.76
153767	SNO CO AUDITOR	REPLENISHMENT ACCT #1532	GMA - STREET	213.50
153768	SOLID WASTE SYSTEMS	REPAIR #J025	EQUIPMENT RENTAL	8,646.02
153769	SOUND SAFETY	CREDIT INVOICE #046181/6	UTIL ADMIN	-361.79
	SOUND SAFETY	UNIFORM - NEWMAN	GENERAL	154.82
	SOUND SAFETY		GENERAL	193.27
	SOUND SAFETY	UNIFORM - SCHOOLCRAFT	UTIL ADMIN	231.01
	SOUND SAFETY	UNIFORM - LINDBERG	UTIL ADMIN	353.23
	SOUND SAFETY		UTIL ADMIN	361.79
153770	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	39.89
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	79.77
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	79.77
	SPRINGBROOK NURSERY		SIDEWALK MAINTENANCE	199.43
153771	STAPLES	VEHICLE INSURANCE CARDS	RISK MANAGEMENT	39.76
153772	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
153773	SUNBELT RENTALS	SHOP VAC FILTERS/PARTS	SMALL ENGINE SHOP	357.83
153774	SUPERIOR RESTROOMS	PORTABLE TOILET SERVICE	ROADSIDE VEGETATION	142.09
153775	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE	PUBLIC SAFETY BLDG	346.50
	THYSSENKRUPP ELEVATO		CITY HALL	346.50
153776	UNITED PARCEL SERVIC	SHIPPING CREDIT	POLICE PATROL	-4.24
	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	43.23
153777	VANDERPOOL, LULA MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/23/2022 TO 2/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153778	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #22	GMA-STREET	16,726.63
153779	WELSH COMMISSIONING	PROFESSIONAL SERVICE	CAPITAL EXPENDITURES	2,828.25
153780	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.28
153781	WFOA	BARS TRAINING - CRANE	FINANCE-GENL	100.00
153782	WHISTLE WORKWEAR	UNIFORM - PALITZ	UTIL ADMIN	146.22
	WHISTLE WORKWEAR	UNIFORM - MUNRO	GENERAL	148.20
	WHISTLE WORKWEAR	UNIFORM - SCOTT	EQUIPMENT RENTAL	163.04
	WHISTLE WORKWEAR	UNIFORM - MONRO	GENERAL	167.98
	WHISTLE WORKWEAR	UNIFORM - PALITZ	UTIL ADMIN	200.00
153783	WILSON, ROGER & BETT	UB REFUND	WATER/SEWER OPERATION	174.37
153784	ZIONS BANK	CUSTODIAN/SAFEKEEPING	FINANCE-GENL	382.50
	ZIONS BANK		ENTERPRISE D/S	382.50
153785	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	57.54
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.79
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	72.25
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	86.77
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	195.99
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	230.17
153786	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.65
153787	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	59.19
	ZIPLY FIBER		UTIL ADMIN	59.20

WARRANT TOTAL: \$756,644.05

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$756,644.05