

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MARCH 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 March 2, 2022 claims in the amount of \$1,189,144.51 paid by EFT transactions and Check No.'s 153788 through 153978, with check number 153524 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/2/2022 TO 3/2/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153788	BENEFIT COORDINATORS	MARCH 2022 PREMIUMS	MEDICAL CLAIMS	157,287.03
153789	*AL'S TRUCK*	PLUMBING SUPPLIES	WATER DIST MAINS	886.17
153790	911 SUPPLY INC.	CREDIT MEMO - BLAKE	POLICE PATROL	-131.14
	911 SUPPLY INC.	UNIFORM - EHR	POLICE PATROL	23.96
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	75.42
	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	127.28
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	146.45
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	192.62
	911 SUPPLY INC.	UNIFORM - MOSALSKY	COMMUNITY SERVICES UNIT	265.60
	911 SUPPLY INC.	UNIFORMS	DETENTION & CORRECTION	693.97
	911 SUPPLY INC.	UNIFORM - LEE, DARRYL	DETENTION & CORRECTION	766.10
153791	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.61
153792	ALEXANDER, PAMELA		NON-DEPARTMENTAL	65.51
153793	ALLIED 100, LLC	10 AED'S	GENERAL FUND	-888.15
	ALLIED 100, LLC		POLICE PATROL	10,438.15
153794	AMAZON CAPITAL	EXTERNAL SCREENS	UTILITY BILLING	0.01
	AMAZON CAPITAL	OFFICE SUPPLIES	ENGR-GENL	23.25
	AMAZON CAPITAL		SOLID WASTE OPERATIONS	32.78
	AMAZON CAPITAL	SERVER RAILS	COMPUTER SERVICES	39.99
	AMAZON CAPITAL	OFFICE SUPPLIES	WATER QUAL TREATMENT	50.08
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	54.64
	AMAZON CAPITAL	SERVER RAILS	COMPUTER SERVICES	79.98
	AMAZON CAPITAL	WELLNESS COMMITTEE SURVEY PRIZES	MEDICAL CLAIMS	92.70
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	97.15
	AMAZON CAPITAL	CHAIRS	COMPUTER SERVICES	502.77
	AMAZON CAPITAL	AED REPLACEMENT BATTERIES	EXECUTIVE ADMIN	810.40
153795	APS, INC.	POSTAGE MACHINE RENTAL	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATION	23.68
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		COMMUNITY	48.18
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
153796	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.02
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	159.36
	ARAMARK UNIFORM		OPERA HOUSE	159.36
	ARAMARK UNIFORM		OPERA HOUSE	210.30
153797	AVEY, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.41
153798	BANK OF AMERICA	UNIFORMS/SUPPLIES	POLICE INVESTIGATION	42.00
	BANK OF AMERICA		POLICE PATROL	73.28
	BANK OF AMERICA		COMMUNITY SERVICES UNIT	262.30
153799	BARAJAS, RAMON ANTON	UB REFUND	GARBAGE	234.79
153800	BARK KING	PLAYGROUND CHIPS	PARK & RECREATION FAC	2,606.81
153801	BARKER, ROCHELLE	REAL ESTATE EXCISE TAX	GMA - STREET	30.00
153802	BARRON HEATING	ELECTRICAL PERMIT FEE REFUND	COMMUNITY DEVELOPMENT	75.00
153803	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.05
153804	BENNETT, GLADYS		NON-DEPARTMENTAL	52.82
153805	BICKFORD FORD	VALVE ASY #P172	EQUIPMENT RENTAL	45.81
	BICKFORD FORD	VALVE ASY - INVENTORY	ER&R	183.23
	BICKFORD FORD	2021 FORD TRANSIT #1021	EQUIPMENT RENTAL	53,814.16

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153806	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,906.00
153807	BOTESCH, NASH & HALL	PAYMENT #10	CAPITAL EXPENDITURES	32,724.00
153808	C M HEATING	REFUND MECHANICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
	C M HEATING		NON-BUS LICENSES AND	90.00
	C M HEATING	ELECTRICAL PERMIT FEE REFUND	COMMUNITY DEVELOPMENT	125.00
	C M HEATING	REFUND MECHANICAL PERMIT FEE	COMMUNITY DEVELOPMENT	125.00
	C M HEATING	MECHANICAL PERMIT FEE REFUND	NON-BUS LICENSES AND	6,264.00
153809	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,091.10
153810	CASCADE SEPTIC, LLC	PORTABLE RESTROOM CLEANING	WATER RESERVOIRS	327.00
153811	CASTEEL, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.53
153812	CENTRAL WELDING SUPP	MAG CHARGER FLASHLIGHT	ER&R	1,573.92
153813	CHAMPION BOLT	ITEMS FOR #V011	EQUIPMENT RENTAL	42.78
153814	CML SECURITY, LLC	USB CARD READER/IMPORT TOOL	CITY FACILITIES	-116.82
	CML SECURITY, LLC		CAPITAL EXPENDITURES	1,372.98
153815	COASTAL FARM & HOME	FUNNELS	ROADSIDE VEGETATION	16.36
	COASTAL FARM & HOME	UNIFORM - SCOTT	SOLID WASTE OPERATIONS	69.93
	COASTAL FARM & HOME	UNIFORM - BARTLETT	GENERAL	83.05
	COASTAL FARM & HOME	UNIFORM - HUDON	GENERAL	131.13
	COASTAL FARM & HOME	UNIFORM - LANCE	UTIL ADMIN	192.36
	COASTAL FARM & HOME	UNIFORM - GIEBEL	UTIL ADMIN	200.00
	COASTAL FARM & HOME	UNIFORM - BROWN	GENERAL	354.86
	COASTAL FARM & HOME	UNIFORM - SLENKER	UTIL ADMIN	379.46
153816	COLLINSON, GLENN L.	UTILITY TAX REBATE	NON-DEPARTMENTAL	97.78
153817	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	329.31
153818	COPIERS NORTHWEST	CANON PRINTER/COPIER	PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		PROBATION	95.63
	COPIERS NORTHWEST		GENERAL	109.53
	COPIERS NORTHWEST		UTILITY BILLING	126.51
	COPIERS NORTHWEST		CITY CLERK	141.11
	COPIERS NORTHWEST		FINANCE-GENL	141.11
	COPIERS NORTHWEST		LEGAL - PROSECUTION	145.45
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	159.51
	COPIERS NORTHWEST		EXECUTIVE ADMIN	184.39
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.67
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	313.35
	COPIERS NORTHWEST		PARK & RECREATION FAC	344.17
	COPIERS NORTHWEST		UTIL ADMIN	387.05
	COPIERS NORTHWEST		COMMUNITY	472.09
	COPIERS NORTHWEST		OFFICE OPERATIONS	751.66
153819	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	CORBIN, ANNE		NON-DEPARTMENTAL	62.73
	CORBIN, ANNE		UTIL ADMIN	209.36
153820	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	759.50
153821	COSTLESS SENIOR SRVC	INMATE MEDICATION	DETENTION & CORRECTION	102.82
153822	COTTERILL, CRAIG	UB REFUND	WATER/SEWER OPERATION	249.13
153823	COUNTRY GREEN TURF	CREDIT FOR PALLETS	PARK & RECREATION FAC	-50.00
	COUNTRY GREEN TURF	SOD & PALLET	PARK & RECREATION FAC	119.35
	COUNTRY GREEN TURF		PARK & RECREATION FAC	142.94
153824	COURTNEY, MARY	REIMBURSEMENT CLAIM OF DAMAGES	RISK MANAGEMENT	562.03
153825	CROWLEY, MARGIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.53
153826	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	179.14
153827	CUMMINS NORTHWEST	THERMOSTAT SEAL, O-RING, GASKET #J042	EQUIPMENT RENTAL	83.47
	CUMMINS NORTHWEST	THERMOSTAT #J042	EQUIPMENT RENTAL	86.24
153828	DAWSON, MAXINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.12

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153850	GARNER, BELINDA	RETURN RENTAL DEPOSIT	GENERAL FUND	250.00
153851	GEIST, LOIS	AUBURN WETRC CONTROL CLASS	WATER DIST MAINS	23.70
153852	GENUINE AUTO GLASS	REPLACEMENT WINDSHIELD #V057	EQUIPMENT RENTAL	814.01
153853	GEOTEST SERVICES INC	ASPHALT TESTING	SURFACE WATER CAPITAL	1,244.00
	GEOTEST SERVICES INC	PAYMENT APPLICATION #23	CAPITAL EXPENDITURES	5,870.00
153854	GORDON TRUCK CENTER	CREDIT FOR EGR VALVE	EQUIPMENT RENTAL	-204.94
	GORDON TRUCK CENTER	VEHICLE SPEED SENSOR #H002	EQUIPMENT RENTAL	24.44
	GORDON TRUCK CENTER	PARTS FOR #J047	EQUIPMENT RENTAL	959.59
153855	GOVCONNECTION INC	ACRONIS RENEWAL	COMPUTER SERVICES	454.86
	GOVCONNECTION INC	BADGES	CAPITAL EXPENDITURES	518.08
	GOVCONNECTION INC	UPS	IS REPLACEMENT ACCOUNTS	1,235.33
153856	GRAINGER	GEN PURPOSE RELAY	WATER RESERVOIRS	141.10
153857	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	1,998.75
153858	GREEN DOT CONCRETE	1.25 YD 6 SACK	PARK & RECREATION FAC	412.88
153859	GREEN, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.56
153860	GROOMS, MARI	REFUND CLASS REGISTRATION	PARKS-RECREATION	40.00
153861	HAIGH, PETER & LAWNA	UB REFUND	GARBAGE	25.18
153862	HD FOWLER COMPANY	STAINLESS STEEL GASKET	WATER DIST MAINS	311.82
	HD FOWLER COMPANY	PLUMBING SUPPLIES	GMA - STREET	775.49
	HD FOWLER COMPANY	MARKING PAINT INVENTORY	ER&R	944.90
	HD FOWLER COMPANY	INVENTORY ITEMS	ER&R	953.76
	HD FOWLER COMPANY	BRASS ITEMS FOR INVENTORY	WATER/SEWER OPERATION	1,041.93
	HD FOWLER COMPANY	WM REPAIR PARTS	WATER DIST MAINS	1,051.26
	HD FOWLER COMPANY	BRASS INVENTORY	WATER/SEWER OPERATION	1,099.96
	HD FOWLER COMPANY	BRASS ITEMS FOR INVENTORY	WATER/SEWER OPERATION	2,389.68
153863	HOME DEPOT USA	INVENTORY ITEMS	ER&R	866.74
153864	HOUSE OF UPHOLSTERY	BENCH SEAT REPAIR #V004	EQUIPMENT RENTAL	983.70
153865	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
153866	IRON MOUNTAIN	ROCKS	WASTE WATER TREATMENT	555.36
	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT	642.29
153867	J.A. BRENNAN ASSOC	COMEFORD PARK/DELTA PLAZA	GMA-PARKS	105,577.90
153868	JJ POLYGRAPH SERVICE	POLYGRAPH	POLICE ADMINISTRATION	250.00
153869	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.53
153870	JULZ ANIMAL HOUS	K9 SUPPLIES	K9 PROGRAM	43.70
153871	KAZEN, TESSA	REFUND CLASS REGISTRATION	PARKS-RECREATION	85.00
153872	KENWORTH NORTHWEST	LED LIGHTS #H016	EQUIPMENT RENTAL	96.96
153873	KINGSFORD, ANDREA	SUPPLIES	RECREATION SERVICES	520.51
153874	KNOWBE4, INC.	ADDITIONAL LICENSES	COMPUTER SERVICES	458.24
153875	LAMPTON, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.29
153876	LASTING IMPRESSIONS	UNIFORM - LEE, DARRYL	DETENTION & CORRECTION	28.42
	LASTING IMPRESSIONS	UNIFORM HATS	DETENTION & CORRECTION	56.84
	LASTING IMPRESSIONS	30 YEAR JACKET FOR SWICK-LAFAVE	PERSONNEL ADMINISTRATION	70.88
153877	LEADS ONLINE	INVESTIGATIVE TOOL	POLICE INVESTIGATION	2,298.36
153878	LEBLANC, ALEXANDER &	UB REFUND	WATER/SEWER OPERATION	253.91
153879	LEGACY ONE HEATING	MECHANICAL PERMIT FEE REFUND	NON-BUS LICENSES AND	295.00
153880	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE ADMINISTRATION	173.25
153881	LIVING ORGANICALLY	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
153882	LONGFIELD, AUTUMN	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.35
153883	LOWES HIW INC	FORGED LOPERS/PRUNERS/HAND PUMP	WATER SERVICES	120.28
153884	LUANGRATH, VILOUN	UB REFUND	WATER/SEWER OPERATION	33.86
153885	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	110.00
153886	MALLAHAN, MARK	PER DIEM TRAINING AUBURN	WATER DIST MAINS	23.70
153887	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
153888	MANN, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.14

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153889	MARCUM, BRYNN	REFUND PERMIT CHARGES	GENERAL FUND	250.00
153890	MARSHALL, CHARLENE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	MARSHALL, CHARLENE		NON-DEPARTMENTAL	47.31
	MARSHALL, CHARLENE		UTIL ADMIN	209.36
153891	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	61.98
	MARYSVILLE, CITY OF		AFFORDABLE HOUSING	101.47
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	119.87
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	134.93
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	157.87
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	290.68
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	294.68
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	302.03
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,111.19
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,689.59
153892	MCDONALD, KEVIN D	HEARING EXAMINER SERVICE FEB 2022	COMMUNITY	1,925.00
153893	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.84
153894	MENDOZA, TERESA TINA	INSTRUCTOR SERVICES	RECREATION SERVICES	21.00
153895	MENNIE, CONNIE	GIFT CARD	EXECUTIVE ADMIN	25.00
153896	MILLER, STEVE	REFUND CLASS REGISTRATION	PARKS-RECREATION	25.00
153897	MOBILE WIRELESS LLC	NETMOTION LICENSE	TRANSPORTATION	252.05
	MOBILE WIRELESS LLC		DEVELOPMENT SERVICES	252.05
	MOBILE WIRELESS LLC		POLICE PATROL	252.05
	MOBILE WIRELESS LLC		CITY COUNCIL	1,764.31
153898	MOTOR TRUCKS	COOLANT	SOLID WASTE OPERATIONS	163.82
	MOTOR TRUCKS		ER&R	491.46
153899	MOTOROLA	ALL BAND PORTABLE RADIO	POLICE PATROL	58,972.38
153900	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	26.96
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	26.96
	MOUNTAIN MIST		SEWER MAIN COLLECTION	26.96
153901	MOYER, SHARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.26
	MOYER, SHARON		UTIL ADMIN	44.15
	MOYER, SHARON		UTIL ADMIN	209.36
153902	MR BILL'S PUMP & WEL	WWTP PUMP REPAIR	WASTE WATER TREATMENT	1,981.04
153903	NAPA AUTO PARTS	CREDIT #4642-508021	ER&R	-7.57
	NAPA AUTO PARTS	AIR FILTER #V054	EQUIPMENT RENTAL	12.96
	NAPA AUTO PARTS	WIPER BLADES #V027	EQUIPMENT RENTAL	16.76
	NAPA AUTO PARTS	FRONT SWAY BAR LINK #103	EQUIPMENT RENTAL	42.61
	NAPA AUTO PARTS	FILTERS - INVENTORY	ER&R	919.75
153904	NEWMAN, EMILY	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.21
153905	NORTH SOUND HOSE	HOSE/PIPE FITTINGS	WATER DIST MAINS	421.33
153906	NUNNALLY, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.86
	NUNNALLY, SANDRA		UTIL ADMIN	44.15
	NUNNALLY, SANDRA		UTIL ADMIN	209.36
153907	OFFICE DEPOT	CREDIT #227858145001	SOLID WASTE OPERATIONS	-27.75
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	34.54
	OFFICE DEPOT		ENGR-GENL	37.74
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	55.71
	OFFICE DEPOT		POLICE PATROL	61.12
	OFFICE DEPOT		POLICE ADMINISTRATION	78.59
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	95.12
	OFFICE DEPOT		CUSTODIAL SERVICES	105.81
	OFFICE DEPOT		SOLID WASTE OPERATIONS	125.74
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	156.95
153908	OHD, LLLP	RESPIRATOR ADAPTERS	SEWER LIFT STATION	398.95
153909	OREILLY AUTO PARTS	TIM CVR SEAL #V011	EQUIPMENT RENTAL	19.64
	OREILLY AUTO PARTS	GASKET SET #V011	EQUIPMENT RENTAL	41.96
	OREILLY AUTO PARTS	SPEED SENSOR/ALTERNATOR ASSY #J014	EQUIPMENT RENTAL	278.14
153910	OSBORNE, MICHAEL	UB REFUND Item 5 - 6	WATER/SEWER OPERATION	54.98

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153911	OTAK	PROFESSIONAL SERVICE	GMA - STREET	553.71
	OTAK		GMA - STREET	12,758.11
153912	PACWEST MACHINERY	PARTS FOR #H012	EQUIPMENT RENTAL	1,142.95
153913	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
153914	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	34,888.60
153915	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	98.60
	PEACE OF MIND	CITY COUNCIL WORK MINUTES	CITY CLERK	153.00
153916	PEDERSON, COLLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.85
153917	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	48.55
	PETROCARD SYSTEMS		COMPUTER SERVICES	63.18
	PETROCARD SYSTEMS		STORM DRAINAGE	88.64
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	161.39
	PETROCARD SYSTEMS		COMMUNITY	252.96
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	392.72
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,193.67
	PETROCARD SYSTEMS		GENERAL	4,481.22
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,027.84
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	8,132.36
	PETROCARD SYSTEMS		POLICE PATROL	8,178.99
153918	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	47.15
	PGC INTERBAY LLC		MAINTENANCE	71.02
	PGC INTERBAY LLC		MAINTENANCE	108.32
	PGC INTERBAY LLC		MAINTENANCE	117.64
	PGC INTERBAY LLC		PRO-SHOP	133.02
	PGC INTERBAY LLC		PRO-SHOP	173.94
	PGC INTERBAY LLC		MAINTENANCE	532.60
	PGC INTERBAY LLC		MAINTENANCE	740.43
	PGC INTERBAY LLC		PRO-SHOP	872.08
	PGC INTERBAY LLC		PRO-SHOP	1,000.00
	PGC INTERBAY LLC		PRO-SHOP	1,130.73
	PGC INTERBAY LLC		MAINTENANCE	1,284.89
	PGC INTERBAY LLC	GOLF PAYROLL REIMBURSEMENT	PRO-SHOP	7,957.71
	PGC INTERBAY LLC		MAINTENANCE	10,079.54
	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	GOLF COURSE	10,927.63
153919	PIGSKIN UNIFORMS	JUMPSUITS	DETENTION & CORRECTION	673.32
	PIGSKIN UNIFORMS		POLICE PATROL	2,063.40
153920	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.05
	POLICE & SHERIFFS PR		POLICE PATROL	35.85
153921	POSEY, VIOLA	UTILITY TAX REBATE	UTIL ADMIN	44.15
	POSEY, VIOLA		NON-DEPARTMENTAL	95.35
	POSEY, VIOLA		UTIL ADMIN	209.36
153922	POTTER, BRENT	PER DIEM - TRAINING	WATER DIST MAINS	23.70
153923	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,081.01
153924	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	55.75
153925	PUD	ACCT #203569751	STORM DRAINAGE	8.22
	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #202461034	UTIL ADMIN	17.64
	PUD	ACCT #202031134	PUMPING PLANT	18.70
	PUD	ACCT #202499489	COMMUNITY EVENTS	22.92
	PUD	ACCT #201668043	PARK & RECREATION FAC	24.27
	PUD	ACCT #202012589	PARK & RECREATION FAC	25.11
	PUD	ACCT #202476438	SEWER LIFT STATION	26.42
	PUD	ACCT #202178158	SEWER LIFT STATION	29.32
	PUD	ACCT #201065281	PARK & RECREATION FAC	34.61
	PUD	ACCT #202694337	TRANSPORTATION	36.39
	PUD	ACCT #201672136	SEWER LIFT STATION	42.21
	PUD	ACCT #203005160tem 5 - 7	STREET LIGHTING	47.01

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153925	PUD	ACCT #203199732	TRANSPORTATION	49.56
	PUD	ACCT #203430897	STREET LIGHTING	55.20
	PUD	ACCT #200571842	TRANSPORTATION	56.90
	PUD	ACCT #202368544	TRANSPORTATION	59.91
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	70.36
	PUD	ACCT #200084036	TRANSPORTATION	102.24
	PUD	ACCT # 222772634	TRANSPORTATION	117.58
	PUD	ACCT #200790061	PARK & RECREATION FAC	162.91
	PUD	ACCT #220761803	OPERA HOUSE	173.27
	PUD	ACCT #203223458	PARK & RECREATION FAC	204.98
	PUD	ACCT #202368551	PARK & RECREATION FAC	242.15
	PUD	ACCT #200223857	PARK & RECREATION FAC	260.35
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	266.69
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	267.17
	PUD	ACCT #200070449	TRANSPORTATION	276.37
	PUD	PUD DEERING WILDFLOWER ACRES	PARK & RECREATION FAC	291.19
	PUD	ACCT #220761175	OPERA HOUSE	312.71
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	326.83
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	333.03
	PUD	ACCT #200625382	SEWER LIFT STATION	408.04
	PUD	ACCT #201021607	PARK & RECREATION FAC	478.46
	PUD	ACCT #220824148	WASTE WATER TREATMENT	489.07
	PUD	ACCT #202000329	PARK & RECREATION FAC	494.57
	PUD	ACCT #201147253	PUMPING PLANT	504.52
	PUD	ACCT #201021698	PARK & RECREATION FAC	626.45
	PUD	ACCT #202689287	WASTE WATER TREATMENT	879.50
	PUD	ACCT #200586485	SEWER LIFT STATION	980.54
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,229.74
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,476.96
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,324.12
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,658.15
	PUD	ACCT #201577921	PUMPING PLANT	4,997.11
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,884.79
	PUD	ACCT #201420635	WASTE WATER TREATMENT	16,055.63
	PUD	ACCT #201721180	WASTE WATER TREATMENT	20,918.86
153926	PUGET SOUND SECURITY	DUPLICATE IGNITION KEYS	EQUIPMENT RENTAL	75.74
153927	RAINIER TITLE, LLC	TITLE REPORT FOR FLETCHER	GMA - STREET	384.80
153928	RAMSAY SIGNS, INC.	ELECTRICIAN/SIGN TECHNICIAN	PARK & RECREATION FAC	655.80
153929	REGAN, NICHOLE	REFUND CLASS REGISTRATION	PARKS-RECREATION	20.00
153930	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.82
153931	ROALDSON,SARAH C		UTIL ADMIN	44.15
	ROALDSON,SARAH C		NON-DEPARTMENTAL	75.41
	ROALDSON,SARAH C		UTIL ADMIN	209.36
153932	SALLEE, BONNY		NON-DEPARTMENTAL	27.02
	SALLEE, BONNY		UTIL ADMIN	44.15
	SALLEE, BONNY		UTIL ADMIN	209.36
153933	SANDERS, JOHN		NON-DEPARTMENTAL	58.65
153934	SCARSELLA BROS	HYDRANT METER - DEPOSIT	WATER-UTILITIES/ENVIRONME	-74.55
	SCARSELLA BROS		WATER/SEWER OPERATION	1,150.00
153935	SENYITKO, ELSIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.75
153936	SEVERSON, KELLY		NON-DEPARTMENTAL	37.69
153937	SHI INTERNATIONAL	ADOBE PHOTOSHOP	COMMUNITY CENTER	212.83
153938	SISKUN POWER EQUIPMENT	FILTERS/BLADES #0053 & 0054	SMALL ENGINE SHOP	271.27
153939	SKAGGS, Lyla	UTILITY TAX REBATE	NON-DEPARTMENTAL	110.42
153940	SKOURAS 6418, LLC	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
153941	SMITH, KAREN L	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.50
153942	SNO CO PLAN & DEV	2022 SNO COUNTY TOMORROW DUES	PLANNING & COMMUNITY DEV	14,489.00
153943	SNO CO PUBLIC WORKS	JAN 2022 SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	255,290.00

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153944	SNO CO TREASURER	2022 REAL ESTATE TAXES	WATER RESERVOIRS	463.92
	SNO CO TREASURER		WATER RESERVOIRS	8,081.49
153945	SNO CO TREASURER	INMATE HOUSING - JAN 2022	DETENTION & CORRECTION	147,816.20
153946	SOUND PUBLISHING	MARKET FACTS	PLANNING & COMMUNITY DEV	1,399.00
153947	SOUND SAFETY	UNIFORM - GIEBEL	UTIL ADMIN	158.51
153948	STAPLES	WHITE DUCT TAPE	RECREATION SERVICES	48.90
	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	210.40
153949	STRAND, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.00
153950	STULTS, LARRY		NON-DEPARTMENTAL	151.67
153951	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	33.50
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	280.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	837.50
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	2,415.00
153952	TIERNEY, HELEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.27
153953	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	140.84
	TRANSPO GROUP		GMA - STREET	439.94
	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	2,442.25
	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	2,634.00
	TRANSPO GROUP		GMA - STREET	2,832.18
	TRANSPO GROUP		GMA - STREET	3,793.80
	TRANSPO GROUP		GMA - STREET	5,080.28
	TRANSPO GROUP		GMA - STREET	5,956.24
153954	TULALIP CHAMBER	BUSINESS BEFORE HOURS	PERSONNEL ADMINISTRATION	25.00
	TULALIP CHAMBER		FINANCE-GENL	25.00
	TULALIP CHAMBER		UTILITY BILLING	25.00
	TULALIP CHAMBER		COMMUNITY	25.00
	TULALIP CHAMBER		UTIL ADMIN	25.00
	TULALIP CHAMBER		ENGR-GENL	25.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	25.00
	TULALIP CHAMBER		RECREATION SERVICES	30.00
	TULALIP CHAMBER		RECREATION SERVICES	50.00
	TULALIP CHAMBER		CITY COUNCIL	75.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	100.00
153955	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	UTIL ADMIN	1,850.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	1,850.00
153956	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	149.77
153957	UNITED PARCEL SERVICE	LATE FEE	POLICE PATROL	8.25
153958	USA BLUEBOOK	HACH 2660549	WATER FILTRATION PLANT	80.83
	USA BLUEBOOK		WATER FILTRATION PLANT	114.77
153959	WA ASPHALT PAVEMENT	WSDOT/WAPA CONFERENCE	TRAINING	65.00
	WA ASPHALT PAVEMENT		TRAINING	65.00
153960	WA STATE MILITARY	PAYBACK GRANT REIMBURSEMENT-TV	EXECUTIVE ADMIN	1,094.79
	WA STATE MILITARY		EXECUTIVE ADMIN	1,580.84
153961	WA TRUST BANK	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
153962	WABO	BODE BOOK/SUPPLEMENTS	COMMUNITY	516.48
153963	WEB INDUSTRIES	UB REFUND	WATER/SEWER OPERATION	75.86
153964	WEEKS, BRADLEY J	INSTRUCTOR SERVICES	RECREATION SERVICES	302.40
153965	WELLS FARGO BANK NA	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
153966	WHISTLE WORKWEAR	UNIFORM - SANDRE	GENERAL	143.28
	WHISTLE WORKWEAR		GENERAL	148.20
	WHISTLE WORKWEAR	UNIFORM - ERICKSON	EQUIPMENT RENTAL	199.59
	WHISTLE WORKWEAR	UNIFORM - BARTLETT	GENERAL	200.00
	WHISTLE WORKWEAR	UNIFORM - SANDRE	GENERAL	200.00
153967	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.38
153968	WILLAMETTE VALLEY	FORENSIC CONSULTANT	MUNICIPAL COURTS	750.00
153969	WU, THOMAS	INTERPRETER SERVICE	COURTS	130.00
153970	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.65
153971	ZIPLY FIBER	ACCT #3606596212m 5 - 9	MAINT OF GENL PLANT	72.25

DATE: 3/4/2022
TIME: 2:22:19PM

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153972	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	85.29
153973	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	86.77
153974	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	104.32
153975	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	104.93
153976	ZIPLY FIBER	ACCT #3606534028	CITY HALL	106.90
153977	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	115.74
153978	ZIPLY FIBER	MCC ELEVATOR LINES	CITY HALL	125.64

WARRANT TOTAL: 1,189,217.01

CPR SAVERS & FIRST AID SUPPLY CHECK #153524 INITIATOR ERROR \$72.50

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,189,144.51