

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 9, 2022 claims in the amount of \$1,050,024.60 paid by EFT transactions and Check No.'s 153979 through 154146, with check numbers 153360 and 153439 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/9/2022 TO 3/9/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
153979	PREMERA BLUE CROSS	CLAIMS PAID 2/20 - 2/28/22	MEDICAL CLAIMS	125,957.37
153980	ALDRICH, KASSIDY	PER DIEM FOR TRAINING	EXECUTIVE ADMIN	131.28
153981	ALLIED 100, LLC	AED'S	POLICE PATROL	10,113.75
153982	AMAZON CAPITAL	SUPPLIES	UTIL ADMIN	5.41
	AMAZON CAPITAL	OFFICE SUPPLIES	EXECUTIVE ADMIN	7.61
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	7.64
	AMAZON CAPITAL	FIBER PATCH CABLE	COMPUTER SERVICES	17.36
	AMAZON CAPITAL	STAMP	FINANCE-GENL	24.02
	AMAZON CAPITAL	SUPPLIES	EQUIPMENT RENTAL	25.88
	AMAZON CAPITAL		POLICE INVESTIGATION	27.31
	AMAZON CAPITAL		POLICE INVESTIGATION	27.31
	AMAZON CAPITAL		ENGR-GENL	34.17
	AMAZON CAPITAL	OFFICE SUPPLIES	EXECUTIVE ADMIN	52.40
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	54.36
	AMAZON CAPITAL		DETENTION & CORRECTION	83.20
	AMAZON CAPITAL		DETENTION & CORRECTION	91.76
	AMAZON CAPITAL	SERVER RAILS	COMPUTER SERVICES	119.97
	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	129.44
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	146.30
	AMAZON CAPITAL	LOGITECH WEBCAM	COMPUTER SERVICES	152.36
	AMAZON CAPITAL	STEP LADDER	COMPUTER SERVICES	212.18
	AMAZON CAPITAL	GATE LATCH, PLASTIC BAGS	PARK & RECREATION FAC	251.24
	AMAZON CAPITAL	CHAIR & KEYBOARD	EXECUTIVE ADMIN	294.00
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	472.10
	AMAZON CAPITAL	DRONE	POLICE PATROL	1,146.56
153983	AMERICAN CLEANERS	DRY CLEANERS	POLICE ADMINISTRATION	4.32
	AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION	8.63
	AMERICAN CLEANERS	DRY CLEANERS	POLICE PATROL	12.95
	AMERICAN CLEANERS		POLICE ADMINISTRATION	17.27
	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	17.27
	AMERICAN CLEANERS	DRY CLEANERS	OFFICE OPERATIONS	30.22
	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	70.38
	AMERICAN CLEANERS	DRY CLEANERS	POLICE INVESTIGATION	87.27
	AMERICAN CLEANERS		POLICE PATROL	95.86
	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	148.44
	AMERICAN CLEANERS		DETENTION & CORRECTION	198.87
153984	AMERICAN SAFETY & HE	ONLINE G2020 UPDATE FEE	EXECUTIVE ADMIN	76.51
153985	ANDERSON, MARLYN	INMATE MEDICATION	DETENTION & CORRECTION	10.00
153986	APPLIED CONCEPTS INC	LIDAR	POLICE PATROL	1,661.09
153987	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	159.36
153988	ASADI, MOHAMMAD	UTILITY TAX REFUND	NON-DEPARTMENTAL	44.63
153989	AUGUR, ZHUOMA	UB REFUND	WATER/SEWER OPERATION	17.79
153990	BETZ, MARILYN	UTILITY TAX REFUND	NON-DEPARTMENTAL	79.54
153991	BICKFORD FORD	BRAKE PAD/ROTOR SET	ER&R	1,206.88
153992	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	10,625.00
153993	BRONSON, FRANCES	UTILITY TAX REFUND	NON-DEPARTMENTAL	56.46
153994	CARR, EUGENE & ARIKA	UB REFUND	WATER/SEWER OPERATION	226.94
153995	CASCADE SAWING	ASPHALT CUTTING	WATER DIST MAINS	956.38
153996	CHAN, JAMES & KJAER, K	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.31
	CHAN, JAMES & KJAER, K		UTIL ADMIN	44.15
	CHAN, JAMES & KJAER, K		UTIL ADMIN	209.36
153997	CIRCLE, JORDAN	UB REFUND	WATER/SEWER OPERATION	285.02
153998	CNR, INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
153999	CODE PUBLISHING	ORDINANCES 3203-3206	CITY CLERK	2,373.36
154000	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
154001	CORE STRENGTHS	CORE STRENGTHS SUBSCRIPTION	POLICE ADMINISTRATION	5,000.00
154002	COUNSELLOR, LORRAINE	UTILITY TAX REFUND	NON-DEPARTMENTAL	57.81
154003	CRAIN, JASON	CLAIM FOR DAMAGE TO CRAIN	RISK MANAGEMENT	3,605.94

**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>
154004	DAHLBERG, JUDY	UTILITY TAX REFUND	NON-DEPARTMENTAL	77.85
154005	DERR, TERRY & GEORGI	UB REFUND	WATER/SEWER OPERATION	6.58
154006	DICKS TOWING	TOWING 22-7902	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-8081	POLICE PATROL	77.47
154007	DIMENSIONAL COMMUNI	SERVER RAILS	CAPITAL EXPENDITURES	1,204.49
154008	DUENAS, NATHAN	UB REFUND	WATER/SEWER OPERATION	257.32
154009	E&E LUMBER	FASTENERS	COMPUTER SERVICES	10.27
154010	ENTERPRISE RENTAL	TRAVEL FOR TRAINING	POLICE INVESTIGATION	256.26
154011	ESRI	ENTERPRISE LICENSE AGREEMENT FEE	UTIL ADMIN	60,115.00
154012	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	283.23
154013	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	52,000.00
154014	FIRE PROTECTION INC	FIRE ALARM MONITORING	MAINTENANCE	262.32
154015	FITZPATRICK, SHIRLEY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	FITZPATRICK, SHIRLEY		NON-DEPARTMENTAL	50.53
	FITZPATRICK, SHIRLEY		UTIL ADMIN	209.36
154016	FOLDESI, BRYANNA	INSTRUCTOR SERVICE	RECREATION SERVICES	104.00
154017	GARY'S GUTTER SERV	MESS HOUSE REPAIRS	FACILITY REPLACEMENT	649.24
154018	GORDON TRUCK CENTER	REPAIRS FOR #H002	EQUIPMENT RENTAL	1,397.26
154019	GOVCONNECTION INC	NETWORKING CABLES FOR MCC	CAPITAL EXPENDITURES	2,605.45
	GOVCONNECTION INC	SYMANTEC RENEWAL	COMPUTER SERVICES	5,582.17
154020	GRAINGER	SMOKE ALARM REPLACEMENTS	SOURCE OF SUPPLY	6.75
	GRAINGER		SEWER LIFT STATION	6.76
	GRAINGER	NOTEBOOKS	UTIL ADMIN	79.85
	GRAINGER	SMOKE ALARM REPLACEMENTS	SEWER LIFT STATION	482.01
	GRAINGER		SOURCE OF SUPPLY	482.01
154021	GROSSGLASS, RONALD	UTILITY TAX REBATE	UTIL ADMIN	44.15
	GROSSGLASS, RONALD		NON-DEPARTMENTAL	63.81
	GROSSGLASS, RONALD		UTIL ADMIN	209.36
154022	GUERRERO, ANN	REFUND CLASS REGISTRATION	PARKS-RECREATION	75.00
154023	HAMILTON, TONY	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	700.00
154024	HARBOR FREIGHT TOOLS	MISC. TOOLS	ROADWAY MAINTENANCE	137.61
154025	HAZEN, DANIEL EDWARD	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
154026	HAZEN, LINDA	UTILITY TAX REFUND	NON-DEPARTMENTAL	34.03
154027	HD FOWLER COMPANY	6" ELBOW GASKET	GMA - STREET	86.57
154028	HEWLETT PACKARD	TONER/MAINTENANCE	LEGAL - PROSECUTION	0.21
	HEWLETT PACKARD		WATER QUAL TREATMENT	1.09
	HEWLETT PACKARD		PARK & RECREATION FAC	3.30
	HEWLETT PACKARD		UTIL ADMIN	10.05
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	12.08
	HEWLETT PACKARD		SEWER MAIN COLLECTION	12.17
	HEWLETT PACKARD		STORM DRAINAGE	12.17
	HEWLETT PACKARD		WASTE WATER TREATMENT	59.48
	HEWLETT PACKARD		MUNICIPAL COURTS	62.55
	HEWLETT PACKARD		CITY CLERK	70.80
	HEWLETT PACKARD		FINANCE-GENL	70.80
	HEWLETT PACKARD		UTILITY BILLING	108.49
	HEWLETT PACKARD		COMPUTER SERVICES	291.74
154029	HOLLIBAUGH, CHARLENE	UTILITY TAX REFUND	NON-DEPARTMENTAL	44.09
154030	HOME DEPOT USA	SWIFFER DUSTER	PURCHASING/CENTRAL	14.85
	HOME DEPOT USA	JANITORIAL SUPPLIES	PURCHASING/CENTRAL	19.18
	HOME DEPOT USA		CUSTODIAL SERVICES	91.43
	HOME DEPOT USA		CUSTODIAL SERVICES	117.04
	HOME DEPOT USA		CUSTODIAL SERVICES	458.08
154031	HUMAN SERVICES	LIQUOR PROFITS/TAXES 3RD QTR 2021	NON-DEPARTMENTAL	5,131.01
154032	ICMA MEMBER SERVICES	ANNUAL DUES - HIRASHIMA	NON-DEPARTMENTAL	1,400.00
154033	INTERNAL REVENUE SVC	PENALTY	NON-DEPARTMENTAL	40,105.10
154034	INTERSTATE BATTERY	BATTERIES	ER&R	408.60
	INTERSTATE BATTERY	MHD BATTERIES Item 6 - 3	ER&R	567.27

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154035	J & B TOOLS, LLC	SMALL TOOLS - SHOP	EQUIPMENT RENTAL	173.10
	J & B TOOLS, LLC		EQUIPMENT RENTAL	805.53
154036	JAGGAR, LARRY	UTILITY TAX REFUND	NON-DEPARTMENTAL	56.93
154037	JAMES, MARK	CONFERENCE WASHINGTON DC	CITY COUNCIL	379.20
154038	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	250.00
154039	JOHNSON, ELIZABETH	UTILITY TAX REFUND	NON-DEPARTMENTAL	117.40
154040	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	29.60
154041	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
154042	KENWORTH NORTHWEST	FUEL	ER&R	310.85
	KENWORTH NORTHWEST	INLET SENSOR #J031	EQUIPMENT RENTAL	701.94
	KENWORTH NORTHWEST	PUMP ASSY INVENTORY	ER&R	851.06
154043	KIBLER, DEBRA	UTILITY TAX REFUND	NON-DEPARTMENTAL	37.30
154044	KILMARTIN, JAMES		NON-DEPARTMENTAL	52.05
154045	KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
154046	KIM, SA	UTILITY TAX REFUND	NON-DEPARTMENTAL	35.07
154047	KING, THOMAS	CONFERENCE WASHINGTON DC	CITY COUNCIL	300.20
154048	KORTH, BRIAN	UB REFUND	WATER/SEWER OPERATION	279.70
154049	KRIEWALD, KATE	REFUND CAMP	PARKS-RECREATION	40.00
154050	LAKESIDE INDUSTRIES	SHOP STOCK	WATER DIST MAINS	898.75
154051	LAMBERT, GEORGIA	UTILITY TAX REFUND	NON-DEPARTMENTAL	28.67
154052	LASTING IMPRESSIONS	BASKETBALL SHIRTS	RECREATION SERVICES	20.88
154053	LEXIPOL LLC	LEXIPOL POLICY CONTRACT	POLICE TRAINING-FIREARMS	6,514.40
154054	LIFE-ASSIST, INC.	CPR FEE - BLAKE	POLICE TRAINING-FIREARMS	38.26
154055	LOWES HIW INC	PARTS FOR GOLF RESTROOM	MAINTENANCE	65.69
154056	MACNAULAY, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.03
154057	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	25.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	38.88
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	43.22
	MARYSVILLE, CITY OF		CITY HALL	79.40
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	96.04
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	118.26
	MARYSVILLE, CITY OF		OPERA HOUSE	123.66
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	130.59
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	200.40
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	219.67
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	221.01
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.35
	MARYSVILLE, CITY OF		COURT FACILITIES	686.94
	MARYSVILLE, CITY OF		OPERA HOUSE	699.40
	MARYSVILLE, CITY OF		CITY HALL	769.87
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,123.77
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,888.87
154058	MAURER, ALICE LOUISE	UTILITY TAX REFUND	NON-DEPARTMENTAL	39.53
154059	MAXON FURNITURE	PD DESKING/PANELS	CAPITAL EXPENDITURES	96,238.05
154060	MCCLELLAN, LINDA	UTILITY TAX REFUND	NON-DEPARTMENTAL	90.14
154061	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	525.00
154062	MCKENNA, DAVID	TRAINING - COLLISION INVESTIGATION	TRAFFIC UNIT	914.50
154063	MISHLER, MATTHEW		POLICE PATROL	914.50
154064	MISSAGGIA, TIBERIO & SA	APPRAISAL REIMBURSEMENT	GMA - STREET	750.00
154065	MORRIS TECH INC.	EATON INNOVATIVE TECH	WASTE WATER TREATMENT	2,541.23
154066	MOTOROLA	MIC JACKS	POLICE PATROL	590.77
154067	MOX, BETTY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	MOX, BETTY		NON-DEPARTMENTAL	49.56
	MOX, BETTY		UTIL ADMIN	209.36
154068	MULLER, STEVE	CONFERENCE - WASHINGTON DC	CITY COUNCIL	359.45

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154069	NAPA AUTO PARTS	AIR FILTER #H020	EQUIPMENT RENTAL	25.37
	NAPA AUTO PARTS	OIL FILTER	ER&R	38.95
	NAPA AUTO PARTS		ER&R	103.88
	NAPA AUTO PARTS	MOUNT ASSY #P165	EQUIPMENT RENTAL	113.33
	NAPA AUTO PARTS	DFE FLUID	SOLID WASTE OPERATIONS	960.97
154070	NATION, ELDONNA	UTILITY TAX REFUND	NON-DEPARTMENTAL	42.93
154071	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	111.00
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	203.50
154072	NEHRING, JON	CONFERENCE WASHINGTON DC	EXECUTIVE ADMIN	300.20
154073	NELSON PETROLEUM	ENGINE OIL BULK	ER&R	678.05
	NELSON PETROLEUM	POWERTRAIN FLUID	ER&R	744.72
	NELSON PETROLEUM	ENGINE OIL	ER&R	1,199.02
154074	NORTHWESTERN AUTO	REPAIRS FOR #P195	EQUIPMENT RENTAL	4,073.45
154075	NORTON, KAMILLE	CONFERENCE WASHINGTON DC	CITY COUNCIL	438.45
154076	OEHLERICH, KOURTNEY	REFUND CLASS REGISTRATION	PARKS-RECREATION	25.00
154077	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	35.29
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	105.81
	OFFICE DEPOT		POLICE PATROL	320.28
154078	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,191.00
154079	OLSEN, CRYSTAL	UTILITY TAX REFUND	NON-DEPARTMENTAL	51.80
154080	OREILLY AUTO PARTS	REAR PINION SEAL #103	EQUIPMENT RENTAL	7.30
154081	OSBORNE, AMBER	UTILITY TAX REFUND	NON-DEPARTMENTAL	30.62
154082	OTOOLE, MICHAEL		NON-DEPARTMENTAL	49.22
154083	OWEN EQUIPMENT	HOSE REEL SWIVEL	ER&R	1,221.22
154084	OYETUGA, ADETOLA	UTILITY TAX REFUND	NON-DEPARTMENTAL	99.20
154085	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	37.40
	PEACE OF MIND	PLANNING COMMISSION MEETING	COMMUNITY	108.80
154086	PELOS, JUDY	UTILITY TAX REBATE	UTIL ADMIN	44.15
	PELOS, JUDY		NON-DEPARTMENTAL	91.62
	PELOS, JUDY		UTIL ADMIN	164.61
154087	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF	PRO-SHOP	-700.00
	PGC INTERBAY LLC		PRO-SHOP	124.00
	PGC INTERBAY LLC		PRO-SHOP	130.61
	PGC INTERBAY LLC		PRO-SHOP	181.16
	PGC INTERBAY LLC		MAINTENANCE	568.92
	PGC INTERBAY LLC		MAINTENANCE	659.76
	PGC INTERBAY LLC		PRO-SHOP	750.00
	PGC INTERBAY LLC		MAINTENANCE	2,016.66
	PGC INTERBAY LLC		GOLF COURSE	3,342.61
	PGC INTERBAY LLC		MAINTENANCE	7,302.06
154088	PLATT ELECTRIC	LED LIGHTS	SOURCE OF SUPPLY	135.84
154089	PR DIAMOND PRODUCTS	DI BLADES	WATER/SEWER OPERATION	-78.12
	PR DIAMOND PRODUCTS		WATER SERVICES	918.12
154090	PREMIER GOLF CENTERS	MANAGEMENT SERVICES - GOLF	GOLF ADMINISTRATION	9,512.04
154091	PUD	POLE RENTAL CONTRACT	METER READING	839.40
154092	PUD	ACCT #200790061	PARK & RECREATION FAC	1.43
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #205026479	STREET LIGHTING	11.59
	PUD	ACCT #221100092	GMA - STREET	15.88
	PUD	ACCT #205026479	STREET LIGHTING	18.15
	PUD	ACCT #204584361	STREET LIGHTING	18.28
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.52
	PUD	ACCT #202791166	PUMPING PLANT	20.94
	PUD	ACCT #201931193	PARK & RECREATION FAC	21.89
	PUD	ACCT #204584361	STREET LIGHTING	24.24
	PUD	ACCT #201610185	TRANSPORTATION	28.94
	PUD	ACCT #200650745	TRANSPORTATION	33.48
	PUD	ACCT #202140489	TRANSPORTATION	37.37

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154092	PUD	ACCT #201670890	TRANSPORTATION	40.41
	PUD	ACCT #202368536	TRANSPORTATION	41.74
	PUD	ACCT #220153100	TRANSPORTATION	48.80
	PUD	ACCT #202102190	TRANSPORTATION	50.78
	PUD	ACCT #202183679	TRANSPORTATION	54.34
	PUD	ACCT #200827277	TRANSPORTATION	58.22
	PUD	ACCT #200869303	TRANSPORTATION	59.43
	PUD	ACCT #222871949	PARK & RECREATION FAC	61.22
	PUD	ACCT #202557450	STREET LIGHTING	70.34
	PUD	ACCT #202143111	TRANSPORTATION	74.02
	PUD	ACCT #220792733	STREET LIGHTING	81.27
	PUD	ACCT #220298624	STREET LIGHTING	83.28
	PUD	ACCT #203231006	TRANSPORTATION	115.03
	PUD	ACCT #202463543	SEWER LIFT STATION	119.94
	PUD	ACCT #202576112	STREET LIGHTING	128.85
	PUD	ACCT #202689105	WASTE WATER TREATMENT	132.11
	PUD	ACCT #202490637	SEWER LIFT STATION	145.29
	PUD	ACCT #202572327	STREET LIGHTING	150.20
	PUD	ACCT #202294336	STREET LIGHTING	152.54
	PUD	ACCT #202030078	TRANSPORTATION	187.71
	PUD	ACCT #220731285	STREET LIGHTING	197.21
	PUD	ACCT #203344585	STREET LIGHTING	203.93
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	215.81
	PUD	ACCT #200084150	TRANSPORTATION	265.66
	PUD	ACCT #201639630	GOLF ADMINISTRATION	782.48
	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 #202882098	STREET LIGHTING	8,862.72
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	9,039.73
	PUD	ACCT #202882098	STREET LIGHTING	13,862.22
154093	RADIA INC PS	INMATE MEDICAL	DETENTION & CORRECTION	30.00
	RADIA INC PS		DETENTION & CORRECTION	500.00
154094	RAM, NIRMALA	UTILITY TAX REFUND	NON-DEPARTMENTAL	20.83
154095	REDHAWK GROUP	HYDRANT METER	WATER-UTILITIES/ENVIRONMN	-56.65
	REDHAWK GROUP		WATER/SEWER OPERATION	1,150.00
154096	REHM, MARY ANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.95
154097	RICHARDS, KELLY	CONFERENCE - WASHINGTON DC	CITY COUNCIL	438.45
154098	SAFETY SOURCE LLC	STEEL ROAD PLATES	ROADWAY MAINTENANCE	3,716.20
154099	SCHINDLER, ROGER	UB REFUND	WATER/SEWER OPERATION	178.21
154100	SCHMIDT, WILMA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.17
	SCHMIDT, WILMA		UTIL ADMIN	44.15
	SCHMIDT, WILMA		UTIL ADMIN	209.36
154101	SISKUN POWER EQUIPMENT	WATER TANK	SIDEWALK MAINTENANCE	164.59
154102	SIX ROBBLEES INC	PARTS #J070	EQUIPMENT RENTAL	247.93
154103	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	597.30
154104	SNO CO AUDITOR	REPLENISHMENT ACCT #1532	GMA - STREET	628.50
154105	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	4,847.26
154106	SOUND PUBLISHING	ORDINANCE 3208	CITY CLERK	34.52
154107	SOUND PUBLISHING	ORDINANCE 3207	CITY CLERK	36.24
154108	SPEED, JANICE E	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.47
154109	STAPLES	LOGI WIRELESS WAVE KEYBOARD	EXECUTIVE ADMIN	39.80
	STAPLES	VEHICLE INSURANCE CARD	RISK MANAGEMENT	113.55
154110	STARK, MAYDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.24
154111	STERICYCLE, INC.	ON-SITE REGULAR SERVICE	CITY CLERK	10.91
	STERICYCLE, INC.		UTILITY BILLING	10.91
	STERICYCLE, INC.	MONTHLY SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/9/2022 TO 3/9/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154112	STORK, MARK	UTILITY TAX REFUND	NON-DEPARTMENTAL	62.67
154113	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.91
154114	STULL, WILLIAM R	UB REFUND	WATER/SEWER OPERATION	287.32
154115	SUNBELT RENTALS	STUMP GRINDER	ROADSIDE VEGETATION	610.89
154116	SUNRISE PROPERTIES	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
154117	SUPRIYADI, NORMA	UTILITY TAX REFUND	NON-DEPARTMENTAL	23.23
154118	TASCHEREAU, MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.67
154119	THOMAS, GREG	UB REFUND	WATER/SEWER OPERATION	6.54
154120	THOMAS, GREG		WATER/SEWER OPERATION	226.88
154121	THOMPSON, STELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	15.56
154122	TONA, TERYL & MATIAS	UB REFUND	WATER/SEWER OPERATION	22.14
154123	TREHARNE, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.20
154124	TURK, JERRY		NON-DEPARTMENTAL	37.76
154125	TYLER BUSINESS FORMS	CHECK STOCK	FINANCE-GENL	729.34
154126	UNITED PARCEL SERVIC	SHIPPING/LATE FEE	POLICE PATROL	68.95
154127	VAN DYKE, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.43
	VAN DYKE, JANET		UTIL ADMIN	44.15
	VAN DYKE, JANET		UTIL ADMIN	209.36
154128	VAUGHAN, JEFFREY	CONFERENCE - WASHINGTON DC	CITY COUNCIL	438.45
154129	VERBON, RUSSELL	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.00
154130	VERIZON	AMR LINES	METER READING	361.65
154131	VIGLIANCO, JASON	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.16
	VIGLIANCO, JASON		UTIL ADMIN	44.15
	VIGLIANCO, JASON		UTIL ADMIN	209.36
154132	VISION CHURCH	CDBG-COVID 19 RELIEF	COMMUNITY	1,275.00
154133	WA ASPHALT PAVEMENT	ASPHALT PAVEMENT TRAINING	ENGR-GENL	65.00
154134	WASTE MANAGEMENT	YARD/RECYCLING SERVICE FEB 2022	RECYCLING OPERATION	473,785.97
154135	WEBCHECK	WEBCHECK SERVICE FEB 2022	UTILITY BILLING	1,349.86
154136	WENTWORTH, TONY	REFUND CLASS REGISTRATION	PARKS-RECREATION	75.00
154137	WESTERN EQUIPMENT	PARTS FOR #W023	SMALL ENGINE SHOP	580.32
	WESTERN EQUIPMENT	PARTS FOR #W023	SMALL ENGINE SHOP	625.86
154138	WILSON, JACLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.08
154139	WILSON, MORNA		NON-DEPARTMENTAL	33.46
154140	WITTERS, LINDSAY	UB REFUND	WATER/SEWER OPERATION	125.48
154141	ZIMBELMAN, ERVIN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	ZIMBELMAN, ERVIN		NON-DEPARTMENTAL	71.03
	ZIMBELMAN, ERVIN		UTIL ADMIN	209.36
154142	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.29
154143	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	57.65
154144	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	57.80
154145	ZIPLY FIBER	DEERING WILDFLOWER UTILITY	PARK & RECREATION FAC	58.33
154146	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
	ZIPLY FIBER		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

DATE: 3/11/2022
TIME: 9:47:51AM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 3/9/2022 TO 3/9/2022

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,050,902.81</u></u>
	TONY HAMILTON	CHECK LOST/DAMAGED	153360	\$700.00
	ROGER SCHINDLER	INITIATOR ERROR	153439	\$178.21

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,050,024.60