

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: APRIL 11, 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 16, 2022 claims in the amount of \$525,377.03 paid by EFT transactions and Check No.'s 154147 through 154292, with check number 153981 voided.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/16/2022 TO 3/16/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154147	PREMERA BLUE CROSS	CLAIMS PAID 3/1 TO 3/5/22	MEDICAL CLAIMS	25,023.08
154148	PREMERA BLUE CROSS	CLAIMS PAID 3/6 TO 3/12/22	MEDICAL CLAIMS	101,990.96
154149	3CMA	MEMBERSHIP - MENNIE	EXECUTIVE ADMIN	400.00
154150	ALEXANDER PRINTING	PRINTING SERVICES	POLICE PATROL	120.27
154151	ALLIANT INSURANCE	DRONE INSURANCE POLICY 2022	RISK MANAGEMENT	3,200.00
154152	ALLIED 100, LLC	BALANCE ON AED'S	POLICE PATROL	563.75
154153	AMAZON CAPITAL	PENS	WATER QUAL TREATMENT	10.82
	AMAZON CAPITAL	OFFICE SUPPLIES	GENERAL	40.82
	AMAZON CAPITAL	MODTEK BLIND WAND/ROD	RECREATION SERVICES	55.71
	AMAZON CAPITAL	VACUUM BAGS, CANDY	OPERA HOUSE	90.58
	AMAZON CAPITAL	CARDIGANS	OPERA HOUSE	176.46
	AMAZON CAPITAL	ROLLING WHITEBOARD	PERSONNEL ADMINISTRATION	329.31
154154	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	8.03
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.24
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.25
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.12
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	126.51
	ARAMARK UNIFORM		OPERA HOUSE	159.41
154155	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
154156	AXON ENTERPRISE INC	INTERVIEW ROOM SET UP	POLICE INVESTIGATION	18,137.51
154157	BICKFORD FORD	SERPENTINE BELT #P170	EQUIPMENT RENTAL	23.61
	BICKFORD FORD	BRACKET FOR #P170	EQUIPMENT RENTAL	75.26
	BICKFORD FORD	SERPENTINE BELT, MOUNT ASMBY	ER&R	197.75
	BICKFORD FORD	PARTS FOR #P170	EQUIPMENT RENTAL	498.12
154158	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 2/17 - 2/25/22	UTILITY BILLING	4,740.17
154159	BLACKFORD, ALISON	REFUND CLASS REGISTRATION	PARKS-RECREATION	120.00
154160	BLACKWELL, JOHN	UTILITY TAX REBATE	UTIL ADMIN	44.15
	BLACKWELL, JOHN		NON-DEPARTMENTAL	85.66
	BLACKWELL, JOHN		UTIL ADMIN	209.36
154161	BOYNTUNES, INC.	CIC MARKETING VIDEO	PLANNING & COMMUNITY DEV	400.00
154162	BRANOM INSTRUMENT CO	TURK IM1-22EX	SEWER LIFT STATION	535.30
154163	BRUNS, ROBERT	UB REFUND	WATER/SEWER OPERATION	19.39
154164	BUSE TIMBER & SALES	EBEY LOG BOOM REPAIR	PARK & RECREATION FAC	3,074.40
154165	CARSON-BLAKESLEY,VET	INSTRUCTOR SERVICE	RECREATION SERVICES	182.40
	CARSON-BLAKESLEY,VET	INSTRUCTOR SERVICES	RECREATION SERVICES	237.60
154166	CENTRAL WELDING SUPP	RESPIRATORS	WASTE WATER TREATMENT	237.20
154167	COASTAL FARM & HOME	UNIFORM - DEAVER	TRANSPORTATION	104.92
	COASTAL FARM & HOME	UNIFORM - MATTHEWS	TRANSPORTATION	113.64
	COASTAL FARM & HOME	UNIFORM - DEAVER	TRANSPORTATION	118.01
	COASTAL FARM & HOME	UNIFORM - MATTHEWS	TRANSPORTATION	139.89
154168	COMCAST	I-NET MAINTENANCE 2022	CENTRAL SERVICES	12,990.80
154169	COOP SUPPLY	1 GAL POLY SPRAY TANK	SOURCE OF SUPPLY	25.13
	COOP SUPPLY	FERTILIZER/TREE PLANTING	ROADSIDE VEGETATION	32.77
154170	CORE & MAIN LP	HAND PUMPS	WATER SERVICES	133.35
154171	COREY, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.25
154172	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	628.81
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	970.54
154173	COTTRELL,LEE PATRICK	UTILITY TAX REBATE	NON-DEPARTMENTAL	2.33
	COTTRELL,LEE PATRICK		UTIL ADMIN	44.15
	COTTRELL,LEE PATRICK		UTIL ADMIN	209.36
154174	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	1,093.00
	COUGAR TREE SERVICE		ROADSIDE VEGETATION	1,830.76
154175	CRAWFORD, CARA	UB REFUND	WATER/SEWER OPERATION	184.19
154176	CREAMERY CO.	WELLNESS COMMITTEE OUTREACH	MEDICAL CLAIMS	240.24
154177	CRYSTAL SPRINGS	WATER COOLER RENTAL/WATER	COMMUNITY	48.24
154178	CUMMINS NORTHWEST	HYDRAULIC PUMP	ER&R	30.38

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154178	CUMMINS NORTHWEST	AIR PRESSURE/TEMP SENSOR #H020	EQUIPMENT RENTAL	73.76
	CUMMINS NORTHWEST	GENERATOR ACCESS COVER #J040	EQUIPMENT RENTAL	157.30
154179	CURLESS, KATHLEEN	REPORT COVERS	EXECUTIVE ADMIN	36.04
154180	DAILY JOURNAL OF COM	2021 CROSSWALK IMPROVEMENTS	GMA - STREET	671.60
	DAILY JOURNAL OF COM	COMEFORD PARK & RESTROOM	GMA-PARKS	745.20
154181	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
154182	DELL	MONITORS	UTIL ADMIN	993.41
	DELL	RECOVERY/HARDWARE MAINTENANCE	COMPUTER SERVICES	6,848.14
154183	DENHAM, JUSTIN	UB REFUND	WATER/SEWER OPERATION	133.19
154184	DICKS TOWING	TOWING 22-00056	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-8949	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9616	POLICE PATROL	77.47
154185	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	128.75
154186	DINGMAN, CHRISTINA		NON-DEPARTMENTAL	10.66
	DINGMAN, CHRISTINA		UTIL ADMIN	44.15
	DINGMAN, CHRISTINA		UTIL ADMIN	209.36
154187	DOBBS PETERBILT	FUEL FILTER COMBO	ER&R	65.01
	DOBBS PETERBILT	BATTERY DISCONNECT SWITCH	ER&R	87.15
	DOBBS PETERBILT	SWITCH WITH LOCK	ER&R	87.15
	DOBBS PETERBILT	CONTROL SWITCH #J025	EQUIPMENT RENTAL	114.14
	DOBBS PETERBILT		EQUIPMENT RENTAL	114.14
154188	E&E LUMBER	MEMORIAL BENCH INSTALLATION	PARK & RECREATION FAC	17.82
	E&E LUMBER	CAULK GUN	SIDEWALK MAINTENANCE	22.01
	E&E LUMBER	HEAT LAMP AND BULBS	WASTE WATER TREATMENT	41.93
	E&E LUMBER	BUCKETS FOR REPAIRS	METER READING	62.85
	E&E LUMBER	MEGA LIFT REPAIR	WASTE WATER TREATMENT	65.31
154189	ELIASON, JON	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.45
154190	EVERETT TIRE & AUTO	TIRES FOR INVENTORY	ER&R	1,641.77
154191	EVERETT, CITY OF	ANIMAL SHELTER CASE 2022-1523	COMMUNITY SERVICES UNIT	117.00
	EVERETT, CITY OF	ANIMAL SHELTER HOUSING FEE JAN 22	COMMUNITY SERVICES UNIT	3,995.00
154192	EVERGREEN STATE	REFUND - MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	90.00
	EVERGREEN STATE	REFUND - ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	275.00
154193	EWING IRRIGATION	ROOT BARRIER	SIDEWALK MAINTENANCE	624.19
154194	FAMILY PET MEDICAL	VET SERVICES	K9 PROGRAM	138.68
154195	FCS GROUP	CD - COST OF SERVICE STUDY NOV	COMMUNITY	1,470.00
	FCS GROUP	CD - COST OF SERVICE STUDY DEC	COMMUNITY	1,511.25
	FCS GROUP	CD - COST OF SERVICE STUDY JAN	COMMUNITY	3,720.00
154196	GENUINE AUTO GLASS	WINDOW REPLACEMENT J064	EQUIPMENT RENTAL	103.84
154197	GIESLER, MARCY & ED	UTILITY TAX REBATE	NON-DEPARTMENTAL	123.37
154198	GOVCONNECTION INC	UPS	IS REPLACEMENT ACCOUNTS	152.82
	GOVCONNECTION INC		WASTE WATER TREATMENT	152.83
	GOVCONNECTION INC	MCC TV'S	CAPITAL EXPENDITURES	4,206.13
154199	GRAINGER	HOSE CLAMP	WASTE WATER TREATMENT	0.72
	GRAINGER	MACHINE KEY, SAW BLADE	WASTE WATER TREATMENT	11.72
	GRAINGER	PLUMBING REPAIR ITEMS	WASTE WATER TREATMENT	89.53
	GRAINGER	PLUMBING ITEMS	WASTE WATER TREATMENT	105.65
	GRAINGER	PARTS FOR #J069	EQUIPMENT RENTAL	2,695.88
154200	GRAYBAR ELECTRIC CO	PARTS FOR LIGHT REPLACEMENT	STREET LIGHTING	1,860.94
154201	HARBOR FREIGHT TOOLS	GRINDER DISKS, IMPACT ADAPTERS	WATER DIST MAINS	43.68
154202	HENNIG, JEANINE TULL	INSTRUCTOR SERVICE	RECREATION SERVICES	14.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	28.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	43.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	115.20
154203	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	61.65
154204	KAISER PERMANENTE	BLOOD WORK	GENERAL	51.00
	KAISER PERMANENTE		UTIL ADMIN	176.00
	KAISER PERMANENTE		CUSTODIAL SERVICES	264.00
154205	KENWORTH NORTHWEST	FUEL FILTERS Item 2 - 3	ER&R	354.66

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154206	LAKEWOOD SCHOOL DIST	GYM RENTAL	RECREATION SERVICES	570.00
154207	LASTING IMPRESSIONS	FULL COLOR TABLE RUNNER	OPERA HOUSE	123.88
	LASTING IMPRESSIONS		EXECUTIVE ADMIN	185.82
154208	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	242.76
154209	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	542.73
154210	LES SCHWAB TIRE CTR	TIRES FOR INVENTORY	ER&R	460.37
154211	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	173.25
154212	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
154213	MARINKOVICH, MICHAEL	UB REFUND	WATER/SEWER OPERATION	21.60
154214	MARTIN, LIZ	REFUND CLASS REGISTRATION	PARKS-RECREATION	120.00
154215	MARYSVILLE, CITY OF	TUSC RDG IRRIGATION	PARK & RECREATION FAC	126.42
	MARYSVILLE, CITY OF	6802 84TH ST NE UTILITY SERVICE	GOLF ADMINISTRATION	219.67
	MARYSVILLE, CITY OF	1010 BEACH AVE UTILITY SERVICE	PARK & RECREATION FAC	382.10
154216	MAXON FURNITURE	PD DESKING & PANELS	CAPITAL EXPENDITURES	1,848.48
	MAXON FURNITURE	PD DESKING AND PANELS	CAPITAL EXPENDITURES	50,441.66
154217	MCDONALD, REBECCA	SOCCER REFUND	PARKS-RECREATION	5.00
154218	MCKESSON MEDICAL	GLOVES	POLICE PATROL	419.60
	MCKESSON MEDICAL		POLICE PATROL	421.08
154219	MCMASTER-CARR	PIPE/HOSE CLAMPS FOR AERATOR FLOATS	WASTE WATER TREATMENT	346.14
154220	MIZELL, TARA	DIRECTOR'S RETREAT	RECREATION SERVICES	211.19
154221	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.60
	MOBILEGUARD, INC.		COMMUNITY	7.60
	MOBILEGUARD, INC.		CRIME PREVENTION	7.60
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.60
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.60
	MOBILEGUARD, INC.		RECREATION SERVICES	7.60
	MOBILEGUARD, INC.		LEGAL-GENL	7.60
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.60
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.60
	MOBILEGUARD, INC.		YOUTH SERVICES	15.20
	MOBILEGUARD, INC.		PARK & RECREATION FAC	15.20
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	15.20
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	22.80
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.80
	MOBILEGUARD, INC.		OFFICE OPERATIONS	30.40
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	38.00
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	45.60
	MOBILEGUARD, INC.		COMMUNITY	45.60
	MOBILEGUARD, INC.		GENERAL	45.60
	MOBILEGUARD, INC.		STORM DRAINAGE	45.60
	MOBILEGUARD, INC.		COMPUTER SERVICES	48.06
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	60.80
	MOBILEGUARD, INC.		DETENTION & CORRECTION	60.80
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.40
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	91.20
	MOBILEGUARD, INC.		UTIL ADMIN	91.20
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	121.60
	MOBILEGUARD, INC.		ENGR-GENL	129.20
	MOBILEGUARD, INC.		POLICE PATROL	395.20
154222	MODERN MACHINERY CO,	FUEL/WATER SEPARATOR	ER&R	120.19
154223	MOTOR TRUCKS	U JOINTS #J034	EQUIPMENT RENTAL	20.08
154224	MULVANEY, BRYCE	UB REFUND	WATER/SEWER OPERATION	326.03
154225	MURPHY, RYAN & STACY		WATER/SEWER OPERATION	290.39

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154226	NAGLE, MAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.28
	NAGLE, MAY		UTIL ADMIN	44.15
	NAGLE, MAY		UTIL ADMIN	209.36
154227	NATIONAL BARRICADE	SIGN FOR COMEFORD PARK RESTROOM	GMA-PARKS	137.07
154228	NC MACHINERY COMPANY	OIL/AIR FILTERS	ER&R	158.86
154229	NELSON, DENICE	UTILITY TAX REBATE	UTIL ADMIN	44.15
	NELSON, DENICE		NON-DEPARTMENTAL	73.83
	NELSON, DENICE		UTIL ADMIN	209.36
154230	NICKERSON, CHRIS & A	UB REFUND	WATER/SEWER OPERATION	38.63
154231	NORTH SOUND HOSE	PLUMBING ITEMS	WASTE WATER TREATMENT	361.37
154232	OFFICE DEPOT	PAPER/ENVELOPES	UTILITY BILLING	14.46
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	25.13
	OFFICE DEPOT	PAPER/ENVELOPES	FINANCE-GENL	48.61
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	99.34
	OFFICE DEPOT		UTILITY BILLING	104.06
	OFFICE DEPOT	CUSTOM STAMPS	CUSTODIAL SERVICES	110.35
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	145.82
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	299.64
	OFFICE DEPOT		UTILITY BILLING	305.32
154233	OLSEN, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.73
154234	OPERATIVE	BATTERIES	POLICE PATROL	535.57
154235	OREILLY AUTO PARTS	PARTS FOR #P169	EQUIPMENT RENTAL	66.21
154236	PACWEST MACHINERY	PARTS FOR #H020	EQUIPMENT RENTAL	3,240.04
154237	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	34.00
154238	PETTY CASH- POLICE	RANGE RENTAL	POLICE TRAINING-FIREARMS	17.92
154239	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	8,211.53
	PGC INTERBAY LLC		MAINTENANCE	9,548.59
154240	PICKLESIMER, SARA	REFUND CLASS REGISTRATION	PARKS-RECREATION	48.00
154241	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		COMMUNITY SERVICES UNIT	19.21
154242	POWERDMS, INC	POWER DMS SUBSCRIPTION	POLICE TRAINING-FIREARMS	6,120.80
154243	PREMIER GOLF CENTERS	2021 REVENUE GROWTH INCENTIVE	GOLF ADMINISTRATION	28,990.56
154244	PROVIDENCE EVERETT M	INMATE EMERGENCY CARE	DETENTION & CORRECTION	2,977.10
154245	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.18
	PUD	ACCT #204933311	PUMPING PLANT	20.51
	PUD	ACCT #202177861	PUMPING PLANT	20.79
	PUD	ACCT #201380995	PUMPING PLANT	24.69
	PUD	ACCT #221303498	STREET LIGHTING	28.39
	PUD	ACCT #204829691	STREET LIGHTING	49.40
	PUD	ACCT #200660439	STREET LIGHTING	49.59
	PUD	ACCT #200800704	STREET LIGHTING	59.81
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	67.43
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	69.56
	PUD	ACCT #221610405	STREET LIGHTING	73.02
	PUD	ACCT #203996343	STREET LIGHTING	75.46
	PUD	ACCT #202220760	GOLF ADMINISTRATION	88.02
	PUD	PUD MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	144.46
	PUD	ACCT #222592917	PARK & RECREATION FAC	155.44
	PUD	ACCT #202368197	PUMPING PLANT	172.88
	PUD	ACCT #220020531	STREET LIGHTING	290.92
	PUD	ACCT #200812808	PUMPING PLANT	448.20
	PUD	ACCT #200164598	SOURCE OF SUPPLY	503.54
	PUD	ACCT #202461554	SEWER LIFT STATION	712.13
	PUD	ACCT #201098969	PUMPING PLANT	2,082.29
154246	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	48.72
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	51.00
	PUGET SOUND ENERGY	ACCT #220026412746	CAPITAL EXPENDITURES	91.64
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	121.42

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154246	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	139.29
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	166.71
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	294.23
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	426.28
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	478.28
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	490.89
	PUGET SOUND ENERGY	ACCT #220026419946	CAPITAL EXPENDITURES	977.42
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,547.42
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,637.58
154247	RAILROAD MANAGEMENT	LICENSE FEES FOR #303211	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303212	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303213	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303214	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303215	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #303216	UTIL ADMIN	313.34
	RAILROAD MANAGEMENT	LICENSE FEES FOR #302877	UTIL ADMIN	710.92
154248	RETIREMENT SYSTEMS	TOTAL EXCESS COMP - TAYLOR, D	DEVELOPMENT SERVICES	2,603.73
	RETIREMENT SYSTEMS		COMMUNITY DEVELOPMENT	23,433.52
154249	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	2,310.35
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	4,508.98
	RH2 ENGINEERING INC		WATER DIST MAINS	5,852.75
154250	RIGHT SYSTEMS, INC.	MCC WIRELESS AP MOUNTING BRACKETS	CAPITAL EXPENDITURES	215.10
154251	ROSEMOUNT ANALYTICAL	FLOW CELLS	WATER QUAL TREATMENT	3,671.73
154252	SANCHEZ, RICARDO	REFUND SOCCER	PARKS-RECREATION	75.00
154253	SCCFOA	ANNUAL DUES - LANGDON/NIELD	FINANCE-GENL	50.00
154254	SHEEPDOG GUARDIAN	DUES - OATES	K9 PROGRAM	30.00
154255	SHOOK, ANGELA	REFUND PERMIT DEPOSIT	GENERAL FUND	250.00
154256	SIX ROBBLEES INC	BRAKE PARTS CLEANER	EQUIPMENT RENTAL	32.79
154257	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	91,372.54
154258	SONSRAY MACHINERY	LEFT MIRROR AND BRACKET ASMY #H017	EQUIPMENT RENTAL	241.02
154259	SOUND PUBLISHING	2021 CROSSWALK IMPROVEMENTS	GMA - STREET	278.88
154260	SOUND PUBLISHING	COMEFORD PARK/RESTROOM	GMA-PARKS	313.28
154261	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	461.68
154262	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	1,161.87
154263	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	49.05
154264	SUBURBAN PROPANE	PROPANE FOR PARKS	PARK & RECREATION FAC	1,461.69
154265	SUMMIT LAW GROUP	SUMMIT WEBINARS - SUBSCRIPTION	PERSONNEL ADMINISTRATION	4,000.00
154266	SUNBELT RENTALS	PRESSURE WASHER TIPS	PARK & RECREATION FAC	124.98
154267	SUPERIOR RESTROOMS	PORTABLE TOILET SERVICE	ROADSIDE VEGETATION	142.09
154268	TAYLOR, DANIEL	REFEREES FOR YOUTH BASKETBALL	RECREATION SERVICES	2,415.00
154269	TRESHAM, JEFFREY W	UB REFUND	WATER/SEWER OPERATION	468.08
154270	ULINE	SMALL TOOLS, UTILITY CART	POLICE PATROL	275.33
	ULINE	SKID SUPER SACKS	WASTE WATER TREATMENT	1,253.59
154271	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	84.80
154272	VERIZON	WIRELESS SERVICES	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		EQUIPMENT RENTAL	87.37
	VERIZON		FINANCE-GENL	106.49
	VERIZON		WATER QUAL TREATMENT	146.50
	VERIZON		CUSTODIAL SERVICES	148.36
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.47
	VERIZON	WIRELESS SERVICES	PERSONNEL ADMINISTRATION	164.59
	VERIZON		OFFICE OPERATIONS	167.48
	VERIZON		SEWER LIFT STATION	200.11

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/16/2022 TO 3/16/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154272	VERIZON	WIRELESS SERVICES	TRANSPORTATION	200.52
	VERIZON		LEGAL-GENL	207.49
	VERIZON		RECREATION SERVICES	214.75
	VERIZON		MUNICIPAL COURTS	249.36
	VERIZON		COMMUNITY SERVICES UNIT	254.36
	VERIZON		PARK & RECREATION FAC	265.74
	VERIZON		LEGAL - PROSECUTION	281.35
	VERIZON		SOLID WASTE CUSTOMER	292.12
	VERIZON		EXECUTIVE ADMIN	326.72
	VERIZON		DETENTION & CORRECTION	334.96
	VERIZON		WATER SUPPLY MAINS	360.15
	VERIZON		POLICE INVESTIGATION	376.83
	VERIZON		COMMUNITY	453.13
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.20
	VERIZON	WIRELESS SERVICES	STORM DRAINAGE	653.86
	VERIZON		WASTE WATER TREATMENT	668.97
	VERIZON		COMPUTER SERVICES	679.36
	VERIZON		POLICE ADMINISTRATION	697.67
	VERIZON		GENERAL	940.49
	VERIZON		ENGR-GENL	1,437.87
	VERIZON		UTIL ADMIN	1,786.42
	VERIZON		POLICE PATROL	2,331.81
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,401.85
154273	WA AUDIOLOGY SRVCS	HEARING TEST	POLICE ADMINISTRATION	20.00
154274	WEIDMAN, MARY G	UB REFUND	WATER/SEWER OPERATION	253.77
154275	WELSH COMMISSIONING	WITNESS PERFORMANCE TESTS	CAPITAL EXPENDITURES	10,624.50
154276	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	400.28
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.28
154277	WESTERN SYSTEMS	2022 RRFB & SZFB BATTERIES	TRANSPORTATION	1,959.98
154278	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	188.50
154279	WFOA	MEMBERSHIP - HOUSE	FINANCE-GENL	75.00
	WFOA	MEMBERSHIP - NIELD	FINANCE-GENL	75.00
	WFOA	MEMBERSHIP - RYAN	FINANCE-GENL	75.00
154280	WHISTLE WORKWEAR	UNIFORM - DAY	SOLID WASTE OPERATIONS	66.08
	WHISTLE WORKWEAR		SOLID WASTE OPERATIONS	207.51
154281	WHITNEY, EMILY	UB REFUND	WATER/SEWER OPERATION	30.07
154282	WPTA	2022 WPTA DUES	FINANCE-GENL	50.00
	WPTA	CONFERENCE - LANGDON	FINANCE-GENL	325.00
	WPTA	CONFERENCE - NIELD	FINANCE-GENL	400.00
154283	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
154284	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.29
154285	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.64
154286	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	12.28
	ZIPLY FIBER		MUNICIPAL COURTS	49.14
154287	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.64
154288	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	33.59
	ZIPLY FIBER		POLICE INVESTIGATION	33.60
154289	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
154290	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	206.63
154291	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	98.85
	ZIPLY FIBER		SUNNYSIDE FILTRATION	120.83
154292	ZIPLY FIBER	LOCAL AND LD LINES	CITY CLERK	9.23
	ZIPLY FIBER		CRIME PREVENTION	9.23
	ZIPLY FIBER		PROPERTY TASK FORCE	9.23
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.23
	ZIPLY FIBER		PURCHASING/CENTRAL	9.23
	ZIPLY FIBER		FACILITY MAINTENANCE	9.23
	ZIPLY FIBER		YOUTH SERVICES	18.46

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/16/2022 TO 3/16/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154292	ZIPLY FIBER	LOCAL AND LD LINES	WATER QUAL TREATMENT	18.46
	ZIPLY FIBER		LEGAL-GENL	27.69
	ZIPLY FIBER		STORM DRAINAGE	27.69
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.92
	ZIPLY FIBER		PARK & RECREATION FAC	36.93
	ZIPLY FIBER		LEGAL - PROSECUTION	46.16
	ZIPLY FIBER		GENERAL	46.16
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	55.39
	ZIPLY FIBER		EQUIPMENT RENTAL	55.39
	ZIPLY FIBER		FINANCE-GENL	64.62
	ZIPLY FIBER		RECREATION SERVICES	64.62
	ZIPLY FIBER		COMPUTER SERVICES	73.87
	ZIPLY FIBER		POLICE INVESTIGATION	83.08
	ZIPLY FIBER		UTILITY BILLING	83.08
	ZIPLY FIBER		EXECUTIVE ADMIN	92.32
	ZIPLY FIBER		MUNICIPAL COURTS	101.55
	ZIPLY FIBER		WASTE WATER TREATMENT	101.55
	ZIPLY FIBER		POLICE ADMINISTRATION	110.78
	ZIPLY FIBER		OFFICE OPERATIONS	120.01
	ZIPLY FIBER		UTIL ADMIN	138.47
	ZIPLY FIBER		COMMUNITY	166.17
	ZIPLY FIBER		DETENTION & CORRECTION	184.63
	ZIPLY FIBER		ENGR-GENL	212.33
	ZIPLY FIBER		POLICE PATROL	470.81

**WARRANT TOTAL: 535,490.78**

ALLIED 100, LLC                      INITIATOR ERROR                      153981                      (\$10,113.75)

**REASON FOR VOIDS:**

INITIATOR ERROR

CHECK LOST/DAMAGED

**WARRANT TOTAL: \$525,377.03**