

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: APRIL 25, 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 30, 2022 claims in the amount of \$1,421,873.31 paid by EFT transactions and Check No.'s 154443 through 154615 with check numbers 153188 and 153702 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/30/2022 TO 3/30/2022

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------------|----------------------------|--------------------|
| 154443 | PREMERA BLUE CROSS | CLAIMS PAID 3/13 TO 3/19/22 | MEDICAL CLAIMS | 62,759.58 |
| 154444 | REVENUE, DEPT OF | TAXES FEB 2022 | ER&R | 12.41 |
| | REVENUE, DEPT OF | | POLICE ADMINISTRATION | 39.07 |
| | REVENUE, DEPT OF | | WATER/SEWER OPERATION | 112.48 |
| | REVENUE, DEPT OF | | GOLF ADMINISTRATION | 304.01 |
| | REVENUE, DEPT OF | | GENERAL FUND | 699.21 |
| | REVENUE, DEPT OF | | GOLF COURSE | 6,019.81 |
| | REVENUE, DEPT OF | | STORM DRAINAGE | 8,587.74 |
| | REVENUE, DEPT OF | | SOLID WASTE OPERATIONS | 26,620.68 |
| | REVENUE, DEPT OF | | UTIL ADMIN | 78,341.71 |
| 154445 | PREMERA BLUE CROSS | CLAIMS PAID 3/20 TO 3/26/22 | MEDICAL CLAIMS | 73,236.03 |
| 154446 | A & A LANGUAGE SERV | INTERPRETER SERVICE | COURTS | 170.00 |
| 154447 | ADJUSTERS NORTHWEST | SERVICE, MILEAGE, POSTAGE | RISK MANAGEMENT | 652.29 |
| 154448 | ALEXANDER PRINTING | PRINTING SERVICE | POLICE ADMINISTRATION | 29.51 |
| | ALEXANDER PRINTING | | POLICE PATROL | 184.52 |
| | ALEXANDER PRINTING | | POLICE PATROL | 206.60 |
| 154449 | ALLIANT INSURANCE | POLICY 03126634 EXCESS COMM INS | RISK MANAGEMENT | 1,531.50 |
| | ALLIANT INSURANCE | POLICY 77PEF210169 EXCESS COMM INS | RISK MANAGEMENT | 3,063.00 |
| | ALLIANT INSURANCE | POLICY XPE4058203 EXCESS COMM INS | RISK MANAGEMENT | 13,612.00 |
| 154450 | ALLMAX SOFTWARE, INC | ANTERO MAINTENANCE SUPPORT | WASTE WATER TREATMENT | 1,375.00 |
| 154451 | AMAZON CAPITAL | CREDIT 1QJN-DLFF-JCTV | ROADSIDE VEGETATION | -7.99 |
| | AMAZON CAPITAL | WELLNESS EVENT SUPPLIES | MEDICAL CLAIMS | 25.13 |
| | AMAZON CAPITAL | BUSINESS CARD HOLDER | POLICE ADMINISTRATION | 27.22 |
| | AMAZON CAPITAL | CONFERENCE ROOM CABLES | COMPUTER SERVICES | 27.27 |
| | AMAZON CAPITAL | PICTURE FRAMES | COMPUTER SERVICES | 27.31 |
| | AMAZON CAPITAL | SUPPLIES | POLICE PATROL | 32.44 |
| | AMAZON CAPITAL | | POLICE PATROL | 32.78 |
| | AMAZON CAPITAL | CONFERENCE ROOM CABLES | COMPUTER SERVICES | 51.60 |
| | AMAZON CAPITAL | HEADPHONES | COMMUNITY | 58.42 |
| | AMAZON CAPITAL | INK | CRIME PREVENTION | 116.83 |
| | AMAZON CAPITAL | PORTABLE MONITOR | COMMUNITY | 229.52 |
| | AMAZON CAPITAL | RESERVOIR HATCH SEAL | WATER RESERVOIRS | 426.82 |
| | AMAZON CAPITAL | FIBER OPTIC CABLES | CAPITAL EXPENDITURES | 705.74 |
| 154452 | AMERICAN SWING | ANCHOR SHACKLE, CHAINS, PARTS | PARK & RECREATION FAC | 1,010.00 |
| 154453 | APEX HYDROVAC TOOLS | SPIN COUPLER FITTINGS | STORM DRAINAGE | 130.50 |
| 154454 | ARAMARK UNIFORM | UNIFORM CLEANING | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 70.24 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 75.20 |
| | ARAMARK UNIFORM | LINEN SERVICE | OPERA HOUSE | 143.03 |
| 154455 | ARIES BLDG SYSTEMS | PORTABLE BUILDING RENTAL | STORM DRAINAGE | 680.72 |
| | ARIES BLDG SYSTEMS | | SEWER SERV MAINT | 680.72 |
| 154456 | ASIEDU, KOFI & ROSE | UB REFUND | WATER/SEWER OPERATION | 78.05 |
| 154457 | ASPECT CONSULTING | SOURCE CONTROL ORDINANCE | STORM DRAINAGE | 13,708.00 |
| 154458 | BANK OF AMERICA | REGISTRATION | CITY COUNCIL | 28.40 |
| 154459 | BENS CLEANER SALES | WASH RACK REPAIRS | MAINT OF GENL PLANT | 378.77 |
| 154460 | BHC CONSULTANTS | PROFESSIONAL SERVICE | SEWER CAPITAL PROJECTS | 6,848.75 |
| | BHC CONSULTANTS | | SEWER CAPITAL PROJECTS | 21,883.75 |
| 154461 | BICKFORD FORD | VEHICLE PARTS #P192 | EQUIPMENT RENTAL | 291.09 |
| | BICKFORD FORD | PARTS #P184 | EQUIPMENT RENTAL | 341.08 |
| 154462 | BILLING DOCUMENT SPE | TRANSACTION FEE - FEB 2022 | UTILITY BILLING | 765.44 |
| | BILLING DOCUMENT SPE | | UTILITY BILLING | 1,542.55 |
| | BILLING DOCUMENT SPE | PRINTING SERVICE | UTILITY BILLING | 2,318.81 |
| | BILLING DOCUMENT SPE | PRINTING SERVICE/RATE INCREASE | UTILITY BILLING | 3,116.84 |
| | BILLING DOCUMENT SPE | | SOLID WASTE OPERATIONS | 12,305.38 |
| 154463 | BLACKWELL, RICHARD | UB REFUND | WATER/SEWER OPERATION | 839.86 |
| 154464 | BRAKE AND CLUTCH | PARK BRAKE #J031 | EQUIPMENT RENTAL | 214.71 |
| 154465 | BROOKS, DIANE E | INSTRUCTOR SERVICE | RECREATION SERVICES | 90.00 |

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| 154465 | BROOKS, DIANE E | INSTRUCTOR SERVICE | RECREATION SERVICES | 150.00 |
| | BROOKS, DIANE E | | RECREATION SERVICES | 264.00 |
| 154466 | BUILDERS EXCHANGE | COMEFORD PARK/RESTROOM DESIGN | GMA-PARKS | 454.85 |
| 154467 | C M HEATING | REFUND-ELECTRICAL PERMIT FEE | COMMUNITY DEVELOPMENT | 50.00 |
| | C M HEATING | REFUND-MECHANICAL PERMIT | NON-BUS LICENSES AND | 70.00 |
| 154468 | CADMAN MATERIALS INC | PATCH GRINDING | ROADWAY MAINTENANCE | 1,160.47 |
| 154469 | CARLILE, DEREK | TRAINING - SERGEANTS ACADEMY | PROPERTY TASK FORCE | 100.00 |
| 154470 | CENTRAL WELDING SUPP | MESH VEST - INVENTORY | ER&R | 45.91 |
| | CENTRAL WELDING SUPP | 20LB CARBON DIOXIDE | WATER/SEWER OPERATION | 82.68 |
| | CENTRAL WELDING SUPP | HI-VIZ GLOVES | ER&R | 177.85 |
| 154471 | CI TECHNOLOGIES INC | IA PRO RENEWAL | POLICE TRAINING-FIREARMS | 1,948.38 |
| 154472 | COASTAL FARM & HOME | REPAIR ITEMS | ROADSIDE VEGETATION | 43.67 |
| | COASTAL FARM & HOME | UNIFORM - DAY | SOLID WASTE OPERATIONS | 104.90 |
| | COASTAL FARM & HOME | UNIFORM - HERZOG | DEVELOPMENT SERVICES | 244.80 |
| | COASTAL FARM & HOME | UNIFORM - PETEK | UTIL ADMIN | 319.11 |
| 154473 | COMCAST | ACCT #8498310020341322 | COMPUTER SERVICES | 329.31 |
| 154474 | COOP SUPPLY | PREMIUM LAWN MIX, TREE FERTILIZER | ROADSIDE VEGETATION | 143.16 |
| 154475 | COPIERS NORTHWEST | PRINTER/COPIER SERVICE | 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 |
| 154476 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 1,326.31 |
| 154477 | CTS LANGUAGE LINK | INTERPRETER SERVICE | COURTS | 23.81 |
| | CTS LANGUAGE LINK | | COURTS | 166.54 |
| 154478 | DICKS TOWING | TOW TRUCK #V004 | EQUIPMENT RENTAL | 77.47 |
| 154479 | DOBBS PETERBILT | WIPER ARM PIVOT MOUNT #J030 | EQUIPMENT RENTAL | 180.17 |
| | DOBBS PETERBILT | SENSOR KIT - INVENTORY | ER&R | 388.07 |
| | DOBBS PETERBILT | TRANS SHIFT SELECTOR #H003 | EQUIPMENT RENTAL | 1,565.83 |
| 154480 | DOBBS, WENDY S | UB REFUND | WATER/SEWER OPERATION | 116.45 |
| 154481 | E&E LUMBER | WAND INSECT KILLER | CITY HALL | 20.21 |
| | E&E LUMBER | FASTENERS | PARK & RECREATION FAC | 21.30 |
| | E&E LUMBER | FASTENERS, LOCTITE | PARK & RECREATION FAC | 23.18 |
| | E&E LUMBER | DOUBLE SIDED KEYS | WATER DIST MAINS | 24.85 |
| | E&E LUMBER | SUPPLIES FOR GRAFFITI REMOVAL | STREET LIGHTING | 31.21 |
| | E&E LUMBER | FLATBED SIDEBOARD #J015 | EQUIPMENT RENTAL | 35.41 |
| | E&E LUMBER | MAPPRO TORCH | WATER DIST MAINS | 49.17 |
| | E&E LUMBER | PRESSURE WASHER PARTS | SIDEWALK MAINTENANCE | 57.43 |
| | E&E LUMBER | PARKS MAINTENANCE SUPPLIES | PARK & RECREATION FAC | 66.94 |
| 154482 | EAST JORDAN IRON WOR | RISER, VALVE COVERS | WATER DIST MAINS | 757.92 |
| | EAST JORDAN IRON WOR | FRAME/LIDS FOR SEWER/STORM | SEWER MAIN COLLECTION | 3,915.45 |
| 154483 | EDGE ANALYTICAL | LAB ANALYSIS | WATER QUAL TREATMENT | 13.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 13.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 13.00 |

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| 154517 | INTERMOUNTAIN LOCK | PADLOCK KEYED | ER&R | 388.68 |
| 154518 | IRON MOUNTAIN | ROCK | WASTE WATER TREATMENT | 291.58 |
| | IRON MOUNTAIN | | WASTE WATER TREATMENT | 319.71 |
| | IRON MOUNTAIN | | WASTE WATER TREATMENT | 327.86 |
| 154519 | J2 CLOUD SERVICES | E-FAX | UTILITY BILLING | 17.25 |
| | J2 CLOUD SERVICES | | RECREATION SERVICES | 17.25 |
| | J2 CLOUD SERVICES | | UTIL ADMIN | 17.25 |
| | J2 CLOUD SERVICES | | LEGAL - PROSECUTION | 17.25 |
| | J2 CLOUD SERVICES | | LEGAL-GENL | 17.25 |
| | J2 CLOUD SERVICES | | CITY CLERK | 17.25 |
| | J2 CLOUD SERVICES | | ENGR-GENL | 17.25 |
| | J2 CLOUD SERVICES | | COMMUNITY CENTER | 17.25 |
| | J2 CLOUD SERVICES | | PROBATION | 20.70 |
| | J2 CLOUD SERVICES | | WATER DIST MAINS | 34.50 |
| | J2 CLOUD SERVICES | | COMMUNITY | 34.50 |
| | J2 CLOUD SERVICES | | WASTE WATER TREATMENT | 34.50 |
| | J2 CLOUD SERVICES | | WASTE WATER TREATMENT | 34.50 |
| | J2 CLOUD SERVICES | | EXECUTIVE ADMIN | 34.50 |
| | J2 CLOUD SERVICES | | POLICE ADMINISTRATION | 34.50 |
| | J2 CLOUD SERVICES | | POLICE INVESTIGATION | 34.50 |
| | J2 CLOUD SERVICES | | MUNICIPAL COURTS | 34.50 |
| | J2 CLOUD SERVICES | | DETENTION & CORRECTION | 34.50 |
| | J2 CLOUD SERVICES | | OFFICE OPERATIONS | 34.50 |
| | J2 CLOUD SERVICES | | FINANCE-GENL | 34.50 |
| | J2 CLOUD SERVICES | | PERSONNEL ADMINISTRATION | 34.50 |
| | J2 CLOUD SERVICES | | COMPUTER SERVICES | 35.00 |
| | J2 CLOUD SERVICES | | MUNICIPAL COURTS | 117.30 |
| | J2 CLOUD SERVICES | | COMPUTER SERVICES | 725.00 |
| 154520 | JULZ ANIMAL HOUZ | K9 SUPPLIES | K9 PROGRAM | 6.80 |
| 154521 | KAHLON PROPERTIES | HYDRANT METER DEPOSIT/FEEES | WATER-UTILITIES/ENVIRONMN | -270.70 |
| | KAHLON PROPERTIES | | WATER-UTILITIES/ENVIRONMN | -100.00 |
| | KAHLON PROPERTIES | | WATER-UTILITIES/ENVIRONMN | -54.85 |
| | KAHLON PROPERTIES | | WATER/SEWER OPERATION | 1,150.00 |
| 154522 | KINGSFORD, ANDREA | SUPPLIES FOR DANCE | RECREATION SERVICES | 621.63 |
| 154523 | KRAZAN & ASSOCIATES | ASBESTOS SURVEY | GMA-PARKS | 990.00 |
| 154524 | LAB/COR, INC. | LAB ANALYSIS | STORM DRAINAGE | 192.00 |
| | LAB/COR, INC. | | STORM DRAINAGE | 240.00 |
| 154525 | LAKESIDE INDUSTRIES | ASPHALT | WATER DIST MAINS | 656.06 |
| 154526 | LASTING IMPRESSIONS | UNIFORM ITEMS | PARK & RECREATION FAC | 2,001.96 |
| 154527 | LENNAR NORTHWEST INC | UB REFUND: 3820 80TH AVE NE | WATER/SEWER OPERATION | 567.86 |
| 154528 | LENNAR NORTHWEST INC | UB REFUND 3821 80TH AVE NE | WATER/SEWER OPERATION | 574.86 |
| 154529 | LES SCHWAB TIRE CTR | PRESSURE WASHER TUBE | SMALL ENGINE SHOP | 27.51 |
| 154530 | LOGMEIN USA INC | CREDIT MEMO | COMPUTER SERVICES | -2,158.70 |
| | LOGMEIN USA INC | GO TO MEETING | COMPUTER SERVICES | 2,249.39 |
| 154531 | LOWES HIW INC | REPAIR ITEMS | METER READING | 76.11 |
| 154532 | MANGUNE, ULYSSES L | INTERPRETER SERVICE | COURTS | 130.00 |
| 154533 | MCLOUGHLIN & EARDLEY | HEADLIGHTS #H016 | EQUIPMENT RENTAL | 480.05 |
| 154534 | MERICKA GROUP | PAY ESTIMATE/RETAINAGE #2 | UTILITY CONSTRUCTION | -13,248.35 |
| | MERICKA GROUP | | WATER CAPITAL PROJECTS | 289,608.93 |
| 154535 | MOTOR TRUCKS | AIR COM GOVER ASSMY, FILTERS | ER&R | 114.71 |
| 154536 | MOUNT, HERMAN | LEOFF I - MEDICARE REIMBURSEMENT | POLICE ADMINISTRATION | 510.30 |
| 154537 | MOUNTAIN MIST | WATER COOLER/BOTTLED WATER | WASTE WATER TREATMENT | 20.89 |
| | MOUNTAIN MIST | | SOLID WASTE OPERATIONS | 20.89 |
| | MOUNTAIN MIST | | SEWER MAIN COLLECTION | 20.90 |
| 154538 | MULLER, STEVE | PERDIEM - WA D.C. CONFERENCE | CITY COUNCIL | 580.60 |
| 154539 | NAPA AUTO PARTS | HEATER HOSE, CLAMPS | PARK & RECREATION FAC | 7.12 |
| | NAPA AUTO PARTS | MARKER LIGHT WIRING PIGTAIL | ER&R | 18.29 |
| | NAPA AUTO PARTS | PARTS FOR #V001 Item 5 - 6 | EQUIPMENT RENTAL | 148.31 |

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| 154539 | NAPA AUTO PARTS | SPARK PLUGS - #J015 | EQUIPMENT RENTAL | 201.55 |
| 154540 | NATIONAL STORMWATER | TRAINING | STORM DRAINAGE | 2,322.00 |
| 154541 | NELSON PETROLEUM | POWERTRAN FLUID | ER&R | 994.61 |
| 154542 | NORTH SOUND HOSE | CLAMPS FOR #H012 | EQUIPMENT RENTAL | 18.98 |
| | NORTH SOUND HOSE | PRESSURE WASHER TRUCK ITEMS | SIDEWALK MAINTENANCE | 172.99 |
| | NORTH SOUND HOSE | PLUMBING PARTS | WATER MAINS INSTALL | 299.55 |
| 154543 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WASTE WATER TREATMENT | 1,836.24 |
| 154544 | NORTHWESTERN AUTO | TRUCK REPAIR #V028 | EQUIPMENT RENTAL | 1,934.95 |
| 154545 | NW MOBILE FLAGGING | 2022 FLAGGER TRAINING (9) | UTIL ADMIN | 85.00 |
| | NW MOBILE FLAGGING | | UTIL ADMIN | 85.00 |
| | NW MOBILE FLAGGING | | PARK & RECREATION FAC | 85.00 |
| | NW MOBILE FLAGGING | | TRAINING | 85.00 |
| | NW MOBILE FLAGGING | | SOLID WASTE OPERATIONS | 85.00 |
| | NW MOBILE FLAGGING | | UTIL ADMIN | 170.00 |
| | NW MOBILE FLAGGING | | UTIL ADMIN | 170.00 |
| 154546 | OFFICE DEPOT | OFFICE SUPPLIES | UTILITY BILLING | 10.37 |
| | OFFICE DEPOT | | UTILITY BILLING | 130.97 |
| | OFFICE DEPOT | SUPPLIES | POLICE PATROL | 256.82 |
| 154547 | OREILLY AUTO PARTS | LOCK CYLINDER & KEYS #436 | EQUIPMENT RENTAL | 20.87 |
| | OREILLY AUTO PARTS | PARTS FOR #P184 | EQUIPMENT RENTAL | 72.13 |
| 154548 | ORSBORN, MARISA | TRAINING - SPOKANE | OFFICE OPERATIONS | 144.30 |
| 154549 | PACIFIC POWER BATTER | BATTERIES | MAINT OF GENL PLANT | 78.64 |
| | PACIFIC POWER BATTER | | WASTE WATER TREATMENT | 78.65 |
| | PACIFIC POWER BATTER | CHARGERS | WATER RESERVOIRS | 316.51 |
| 154550 | PACWEST MACHINERY | SWEEPER FAN SENSOR #H012 | EQUIPMENT RENTAL | 238.63 |
| 154551 | PALAMERICAN SECURITY | SECURITY SERVICE | PROBATION | 1,013.25 |
| | PALAMERICAN SECURITY | | MUNICIPAL COURTS | 3,039.75 |
| 154552 | PAPE MACHINERY | CREDIT INVOICE #13329312 | ER&R | -149.73 |
| | PAPE MACHINERY | ENGINE FILTER | ER&R | 149.73 |
| | PAPE MACHINERY | | ER&R | 150.42 |
| 154553 | PEACE OF MIND | COUNCIL MEETING MINUTES | CITY CLERK | 64.60 |
| 154554 | PEACOCK, WILLIAM | WWCPA TRAINING - REISWIG | UTIL ADMIN | 515.00 |
| 154555 | PENWAY LTD | LAND USE SIGNAGE | COMMUNITY | 703.02 |
| 154556 | PETROCARD SYSTEMS | FUEL CONSUMED | EQUIPMENT RENTAL | 24.42 |
| | PETROCARD SYSTEMS | | COMPUTER SERVICES | 73.52 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 89.64 |
| | PETROCARD SYSTEMS | | DEVELOPMENT SERVICES | 143.71 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 180.95 |
| | PETROCARD SYSTEMS | | COMMUNITY | 343.25 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 414.62 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 1,297.70 |
| | PETROCARD SYSTEMS | | GENERAL | 4,967.57 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 7,350.64 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 10,076.47 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 10,671.00 |
| 154557 | PHILIPP'S QUALITY | HYDRANT METER DEPOSIT/FEEES | WATER-UTILITIES/ENVIRONMN | -8.40 |
| | PHILIPP'S QUALITY | | WATER/SEWER OPERATION | 1,150.00 |
| 154558 | PLATT ELECTRIC | HEATER | SOURCE OF SUPPLY | 193.54 |
| | PLATT ELECTRIC | | WASTE WATER TREATMENT | 193.55 |
| | PLATT ELECTRIC | PARTS FOR SMOKE ALARMS | SOURCE OF SUPPLY | 341.44 |
| | PLATT ELECTRIC | HEATER | PARK & RECREATION FAC | 1,311.74 |
| 154559 | POLLARDWATER | WATER MAIN FLUSHING ITEMS | WATER DIST MAINS | 373.54 |
| | POLLARDWATER | | HYDRANTS | 373.55 |
| 154560 | POTTS, JASON | UNIFORM - POTTS | SOLID WASTE OPERATIONS | 169.36 |
| 154561 | PUD | AMI NETWORK | METER READING | 38.04 |
| | PUD | 117 BEACH AVE OLD EMISSIONS B | PARK & RECREATION FAC | 59.73 |
| | PUD | AMI NETWORK | METER READING | 678.24 |
| 154562 | PUD | ACCT #205136245tem 5 - 7 | SEWER LIFT STATION | 15.37 |

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| 154562 | PUD | ACCT #202461034 | UTIL ADMIN | 18.27 |
| | PUD | ACCT #202031134 | PUMPING PLANT | 20.03 |
| | PUD | ACCT #202461026 | MAINT OF GENL PLANT | 21.17 |
| | PUD | ACCT #202012589 | PARK & RECREATION FAC | 25.01 |
| | PUD | ACCT #201668043 | PARK & RECREATION FAC | 29.81 |
| | PUD | ACCT #202476438 | SEWER LIFT STATION | 30.85 |
| | PUD | ACCT #200973956 | SEWER LIFT STATION | 31.62 |
| | PUD | ACCT #202499489 | COMMUNITY EVENTS | 32.96 |
| | PUD | ACCT #202694337 | TRANSPORTATION | 36.58 |
| | PUD | ACCT #201672136 | SEWER LIFT STATION | 45.63 |
| | PUD | ACCT #200448801 | TRANSPORTATION | 49.68 |
| | PUD | ACCT #203005160 | STREET LIGHTING | 49.77 |
| | PUD | ACCT #203430897 | STREET LIGHTING | 55.97 |
| | PUD | ACCT #200571842 | TRANSPORTATION | 57.87 |
| | PUD | ACCT #203199732 | TRANSPORTATION | 58.47 |
| | PUD | ACCT #202175956 | TRAFFIC CONTROL DEVICES | 74.64 |
| | PUD | ACCT #221115934 | MAINT OF GENL PLANT | 79.43 |
| | PUD | ACCT #222664310 | TRANSPORTATION | 83.39 |
| | PUD | ACCT #201675634 | WASTE WATER TREATMENT | 85.03 |
| | PUD | ACCT #222664740 | TRANSPORTATION | 90.16 |
| | PUD | ACCT # 222772634 | TRANSPORTATION | 90.52 |
| | PUD | ACCT #220681340 | STORM DRAINAGE | 90.53 |
| | PUD | ACCT #200084036 | TRANSPORTATION | 101.33 |
| | PUD | ACCT #222663973 | TRANSPORTATION | 132.39 |
| | PUD | ACCT #223013277 | AFFORDABLE HOUSING | 165.88 |
| | PUD | ACCT #220761803 | OPERA HOUSE | 181.48 |
| | PUD | PUD FEE DEERING WILDFLOWER | PARK & RECREATION FAC | 205.50 |
| | PUD | ACCT #203223458 | PARK & RECREATION FAC | 223.77 |
| | PUD | ACCT #201628880 | WASTE WATER TREATMENT | 232.27 |
| | PUD | ACCT #205419765 | PUBLIC SAFETY BLDG | 233.61 |
| | PUD | ACCT #202309720 | TRAFFIC CONTROL DEVICES | 253.35 |
| | PUD | ACCT #200070449 | TRANSPORTATION | 267.83 |
| | PUD | ACCT #204821227 | TRAFFIC CONTROL DEVICES | 271.72 |
| | PUD | ACCT #201247699 | STREET LIGHTING | 295.79 |
| | PUD | ACCT #221192545 | PUBLIC SAFETY BLDG | 308.98 |
| | PUD | ACCT #220761175 | OPERA HOUSE | 349.78 |
| | PUD | ACCT #200625382 | SEWER LIFT STATION | 449.67 |
| | PUD | ACCT #200223857 | PARK & RECREATION FAC | 481.86 |
| | PUD | ACCT #220824148 | WASTE WATER TREATMENT | 521.67 |
| | PUD | ACCT #201147253 | PUMPING PLANT | 553.32 |
| | PUD | ACCT #201587284 | WASTE WATER TREATMENT | 824.54 |
| | PUD | ACCT #202177333 | MAINT OF GENL PLANT | 948.73 |
| | PUD | ACCT #200586485 | SEWER LIFT STATION | 1,253.51 |
| | PUD | ACCT #200824548 | MAINT OF GENL PLANT | 1,290.39 |
| | PUD | ACCT #200303477 | WATER FILTRATION PLANT | 1,336.61 |
| | PUD | ACCT #201639689 | MAINT OF GENL PLANT | 1,545.45 |
| | PUD | ACCT #201463031 | PUBLIC SAFETY BLDG | 3,432.82 |
| | PUD | ACCT #221320088 | SUNNYSIDE FILTRATION | 4,655.63 |
| | PUD | ACCT #201577921 | PUMPING PLANT | 5,186.03 |
| | PUD | ACCT #223003021 | CAPITAL EXPENDITURES | 8,372.59 |
| | PUD | ACCT #202075008 | WASTE WATER TREATMENT | 8,652.22 |
| | PUD | ACCT #201420635 | WASTE WATER TREATMENT | 14,394.92 |
| | PUD | ACCT #201721180 | WASTE WATER TREATMENT | 23,484.09 |
| 154563 | PUGET SOUND SECURITY | KEYS | EQUIPMENT RENTAL | 21.04 |
| 154564 | R & D MASONARY | REFUND - IRRIGATION/METER FEE | WATER-UTILITIES/ENVIRONMN | 4,140.00 |
| 154565 | REECE TRUCKING | CONCRETE, SAND, ASPHALT DUMP | WATER DIST MAINS | 109.68 |
| | REECE TRUCKING | | WATER DIST MAINS | 241.18 |
| | REECE TRUCKING | CONCRETE/TOPSOIL DUMP | WATER DIST MAINS | 251.16 |

**CITY OF MARYSVILLE
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|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 154565 | REECE TRUCKING | CONCRETE DEBRIS | GMA-PARKS | 321.52 |
| | REECE TRUCKING | CONCRETE/TOPSOIL DUMP | GMA-PARKS | 564.40 |
| | REECE TRUCKING | CONCRETE, SAND, ASPHALT DUMP | GMA-PARKS | 604.38 |
| | REECE TRUCKING | WASHED UTILITY SAND | SNOW & ICE REMOVAL | 673.86 |
| | REECE TRUCKING | ASPHALT DUMP | ROADWAY MAINTENANCE | 720.52 |
| 154566 | ROMAINE ELECTRIC | STARTER ASMBY #H003 | EQUIPMENT RENTAL | 429.01 |
| 154567 | ROMTEC | RESTROOM SUPPLIES | PARK & RECREATION FAC | 184.52 |
| 154568 | ROSENBERG, YELENA | REFUND CLASS REGISTRATION | PARKS-RECREATION | 75.00 |
| 154569 | SAFEWAY INC. | MEETING SUPPLIES | UTIL ADMIN | 16.56 |
| 154570 | SAFEWAY INC. | SUPPLIES FOR EVENTS | OPERA HOUSE | 39.90 |
| 154571 | SAFEWAY INC. | SUPPLIES/MEDICATION | POLICE ADMINISTRATION | 70.71 |
| | SAFEWAY INC. | | POLICE INVESTIGATION | 72.06 |
| | SAFEWAY INC. | | DETENTION & CORRECTION | 301.64 |
| 154572 | SCHNEIDER, P DIANE | INTERPRETER SERVICE | COURTS | 162.50 |
| | SCHNEIDER, P DIANE | | COURTS | 162.50 |
| 154573 | SHERWIN WILLIAMS | PAINT | PARK & RECREATION FAC | 77.53 |
| 154574 | SIGMAN, MICHAEL | LEOFF I - PREMIUM REIMBURSEMENT | POLICE ADMINISTRATION | 1,551.56 |
| 154575 | SISKUN POWER EQUIPME | AIR FILTER/BLADE | SMALL ENGINE SHOP | 263.25 |
| 154576 | SKAGIT SHOOTING RANG | RANGE RENTAL | POLICE TRAINING-FIREARMS | 53.76 |
| 154577 | SMITH, TAMALA | REFUND CLASS REGISTRATION | PARKS-RECREATION | 65.00 |
| 154578 | SMOKEY POINT CONCRET | DRAIN ROCKS | STORM DRAINAGE | 816.29 |
| 154579 | SNO CO PUBLIC WORKS | SOLID WASTE CHARGES - FEB 2022 | SOLID WASTE OPERATIONS | 203,059.00 |
| 154580 | SOLID WASTE SYSTEMS | PART FOR INVENTORY | ER&R | 772.45 |
| 154581 | SONITROL | MONITORING | NON-DEPARTMENTAL | 134.00 |
| | SONITROL | | STORM DRAINAGE | 143.00 |
| | SONITROL | | UTIL ADMIN | 144.56 |
| | SONITROL | | PUBLIC SAFETY BLDG | 202.72 |
| | SONITROL | | SUNNYSIDE FILTRATION | 239.00 |
| | SONITROL | | OPERA HOUSE | 277.00 |
| | SONITROL | | PARK & RECREATION FAC | 287.04 |
| | SONITROL | | MAINT OF GENL PLANT | 315.12 |
| | SONITROL | | CITY HALL | 361.92 |
| | SONITROL | | WASTE WATER TREATMENT | 576.04 |
| 154582 | SOUND SAFETY | EXCHANGE OF UNIFORM - HAYES | GENERAL | 1.12 |
| | SOUND SAFETY | UNIFORM - WESSEL | DEVELOPMENT SERVICES | 238.79 |
| | SOUND SAFETY | UNIFORM - WATSON | DEVELOPMENT SERVICES | 275.36 |
| 154583 | SPRINGBROOK NURSERY | TOPSOIL | ROADSIDE VEGETATION | 99.72 |
| | SPRINGBROOK NURSERY | BARK | PARK & RECREATION FAC | 299.95 |
| 154584 | SRV CONSTRUCTION | PAY ESTIMATE/RETAINAGE #1 | GMA-STREET | -16,511.71 |
| | SRV CONSTRUCTION | | GMA - STREET | 330,234.26 |
| 154585 | STAPLES | CALCULATORS | MUNICIPAL COURTS | 52.22 |
| 154586 | STERICYCLE, INC. | SHREDDING SERVICES | UTIL ADMIN | 4.56 |
| | STERICYCLE, INC. | | ENGR-GENL | 4.56 |
| 154587 | STRATEGIES 360 | PROFESSIONAL SERVICE | GENERAL | 3,750.00 |
| | STRATEGIES 360 | | WASTE WATER TREATMENT | 3,750.00 |
| | STRATEGIES 360 | | UTIL ADMIN | 5,000.00 |
| 154588 | STRAWBERRY LANES | INSTRUCTOR SERVICE | RECREATION SERVICES | 269.50 |
| 154589 | SUNBELT RENTALS | SOD CUTTER, WASHERS | PARK & RECREATION FAC | 109.28 |
| 154590 | SUPERIOR RESTROOMS | PORTABLE RESTROOM CLEANING | ROADSIDE VEGETATION | 142.09 |
| 154591 | TACOMA SCREW PRODUCT | BOLTS, NUTS, SCREWS, WASHERS | EQUIPMENT RENTAL | 288.65 |
| | TACOMA SCREW PRODUCT | ITEMS FOR SHOP | EQUIPMENT RENTAL | 878.54 |
| 154592 | TACOMA SPEEDOMETER | REPAIR #433 | EQUIPMENT RENTAL | 280.50 |
| 154593 | TAURUS POWER | 2022-1120 WWTP VFP SERVICE | WASTE WATER TREATMENT | 608.80 |
| 154594 | TEMPERLY'S AFH 2 LLC | REFUND BUSINESS LICENSE | GENL FUND BUS LIC & | 65.00 |
| 154595 | THYSSENKRUPP ELEVATO | PLATINUM FULL MAINTENANCE | PUBLIC SAFETY BLDG | 346.50 |
| | THYSSENKRUPP ELEVATO | | CITY HALL | 346.50 |
| 154596 | TRUE NORTH EQUIPMENT | SLIDE TRACK - INVENTORY | ER&R | -181.36 |
| | TRUE NORTH EQUIPMENT | | ER&R | 170.57 |

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|--------------|----------------------|------------------------------|----------------------------|--------------------|
| 154596 | TRUE NORTH EQUIPMENT | SLIDE TRACK - INVENTORY | ER&R | 181.36 |
| | TRUE NORTH EQUIPMENT | | ER&R | 182.04 |
| 154597 | ULINE | SUPPLIES | POLICE PATROL | 170.75 |
| | ULINE | PD RIFLE STORAGE SHELVES | CAPITAL EXPENDITURES | 968.08 |
| | ULINE | SUPPLIES | PARK & RECREATION FAC | 1,861.30 |
| 154598 | UNITED RENTALS | CONTAINER RENTAL | COMMUNITY CENTER | 110.55 |
| 154599 | USA BLUEBOOK | STABLCAL CERTIFIED TURBIDITY | WATER FILTRATION PLANT | 976.33 |
| 154600 | UTILITIES UNDERGROUN | EXCAVATION NOTIFICATIONS | UTILITY LOCATING | 660.66 |
| 154601 | WATCH SYSTEMS | RSO MAILING | POLICE INVESTIGATION | 183.84 |
| 154602 | WAVEDIVISION HOLDING | I-NET LEASE | WATER QUAL TREATMENT | 111.20 |
| | WAVEDIVISION HOLDING | | CENTRAL SERVICES | 513.24 |
| | WAVEDIVISION HOLDING | | COMPUTER SERVICES | 1,438.20 |
| 154603 | WESTERN FACILITIES | SUPPLIES | DETENTION & CORRECTION | 610.20 |
| | WESTERN FACILITIES | | DETENTION & CORRECTION | 2,542.35 |
| 154604 | WESTERN SYSTEMS | BUTTER BROOM MOBIL | STREET CLEANING | 4,190.56 |
| 154605 | WOOLSTON, GERDA&ERIC | REIMBURSEMENT - WOOLSTON | RISK MANAGEMENT | 650.90 |
| 154606 | ZIPLY FIBER | ACCT #3606512517 | STREET LIGHTING | 52.65 |
| 154607 | ZIPLY FIBER | ACCT #3606577108 | STREET LIGHTING | 57.65 |
| 154608 | ZIPLY FIBER | TELEPHONE SERVICE | PARK & RECREATION FAC | 58.22 |
| 154609 | ZIPLY FIBER | ACCT #3606596212 | MAINT OF GENL PLANT | 72.25 |
| 154610 | ZIPLY FIBER | ACCT# 3606515087 | PARK & RECREATION FAC | 85.29 |
| 154611 | ZIPLY FIBER | ACCT #3606519123 | WATER FILTRATION PLANT | 104.32 |
| 154612 | ZIPLY FIBER | ACCT #3606594398 | PUBLIC SAFETY BLDG | 104.93 |
| 154613 | ZIPLY FIBER | ACCT #3606534028 | CITY HALL | 106.90 |
| 154614 | ZIPLY FIBER | MCC ELEVATOR LINES | CITY HALL | 137.79 |
| 154615 | ZORO | FIRST AID KITS | POLICE PATROL | 439.37 |
| | ZORO | FIRST AID PACKS, WASPC | POLICE PATROL | 439.37 |

WARRANT TOTAL: 1,422,475.00

| | | | | |
|------------------------------|--------|------|--------------|------------|
| FAMILY PET MEDICAL & SURGERY | 153702 | VOID | LOST/DAMAGED | (\$165.59) |
| ESW HONLDINGS INC. | 153188 | VOID | LOST/DAMAGED | (\$436.10) |

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,421,873.31