


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 April 6, 2022 claims in the amount of \$4,629,704.43 paid by EFT transactions and Check No.'s 154616 through 154759.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/6/2022 TO 4/6/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154616	US BANK	MARWAT14	ENTERPRISE D/S	455,400.00
	US BANK		ENTERPRISE D/S	3,010,000.00
154617	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	25.71
	911 SUPPLY INC.		POLICE PATROL	68.26
	911 SUPPLY INC.		POLICE PATROL	71.03
	911 SUPPLY INC.	UNIFORM - RECORDS	OFFICE OPERATIONS	86.35
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	133.24
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	284.13
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	510.16
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	945.35
154618	A-ZAR OF WASHINGTON	INTERPRETATION TRANSCRIPT	POLICE INVESTIGATION	1,620.00
154619	ADVANCE AUTOPARTS	SHOCK ABSORBER #V040	EQUIPMENT RENTAL	275.51
154620	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	120.27
	ALEXANDER PRINTING		POLICE PATROL	206.60
	ALEXANDER PRINTING		POLICE PATROL	304.79
154621	ALL BATTERY SALES &	FLEET PARTS	EQUIPMENT RENTAL	88.49
	ALL BATTERY SALES &	PARTS - INVENTORY	ER&R	162.67
	ALL BATTERY SALES &	FLEET PARTS	EQUIPMENT RENTAL	517.44
	ALL BATTERY SALES &		EQUIPMENT RENTAL	550.22
	ALL BATTERY SALES &	SHOP SUPPLIES	EQUIPMENT RENTAL	776.82
154622	ALLIANT INSURANCE	JAIL - POLICY GL6676153	RISK MANAGEMENT	2,644.00
	ALLIANT INSURANCE	JAIL - POLICY 03059914	RISK MANAGEMENT	10,210.00
	ALLIANT INSURANCE	JAIL - POLICY SLE6675313	RISK MANAGEMENT	15,929.64
154623	AMAZON CAPITAL	CONTRACTOR CLIPBOARD	WATER DIST MAINS	27.31
	AMAZON CAPITAL	SUPPLIES FOR EASTER EGG HUNT	RECREATION SERVICES	60.67
	AMAZON CAPITAL	POE INJECTOR	COMPUTER SERVICES	87.39
	AMAZON CAPITAL	SWISS GEAR BACKPACK	WATER DIST MAINS	98.36
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	110.33
	AMAZON CAPITAL	PELICAN CASE FOR UAS	POLICE PATROL	115.85
	AMAZON CAPITAL	SUPPLIES FOR EASTER EGG HUNT	RECREATION SERVICES	121.34
	AMAZON CAPITAL	MITEL 5330 PHONES	COMPUTER SERVICES	359.85
	AMAZON CAPITAL	VERTICAL WALL MOUNT LITE	POLICE INVESTIGATION	426.11
	AMAZON CAPITAL	OPERATING SUPPLIES	COMPUTER SERVICES	1,917.42
154624	AMERICAN SAFETY & HE	HSI ADULT FIRST AID/CPR AED GUIDE	EXECUTIVE ADMIN	424.08
154625	APEX HYDROVAC TOOLS	BLADE HYDRO-EXCAVATION NOZZLE	STORM DRAINAGE	262.32
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	262.32
154626	APS, INC.	MAIL MACHINE SUPPLIES	OFFICE OPERATIONS	131.16
154627	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.54
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.30
154628	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
154629	ASCENDENT, LLC	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-107.00
	ASCENDENT, LLC		WATER-UTILITIES/ENVIRONME	-104.20
	ASCENDENT, LLC		WATER/SEWER OPERATION	1,150.00
154630	ASSOC OF SHERIFFS	DUES - TOLBERT	TRAFFIC UNIT	75.00
154631	ASSOCIATED BAG	INMATE PROPERTY BAGS	DETENTION & CORRECTION	2,183.84
154632	AWWA	O&M WORKSHOP - BUELL	UTIL ADMIN	120.00
154633	BAKER, SAM	UB REFUND	WATER/SEWER OPERATION	5.23
154634	BAY ALARM COMPANY	MONITORING FEE	PUBLIC SAFETY BLDG	380.36
154635	BENS CLEANER SALES	SIDEWALK CLEANER PARTS	SIDEWALK MAINTENANCE	543.27
154636	BICKFORD FORD	WHEEL ASSEMBLY #P190	EQUIPMENT RENTAL	77.88
	BICKFORD FORD	BRACKETS - FLEET INVENTORY	ER&R	150.53
	BICKFORD FORD	SUPPLIES - FLEET INVENTORY	ER&R	321.91
	BICKFORD FORD	PARTS - FLEET INVENTORY	ER&R	637.94
	BICKFORD FORD	SPARK PLUGS/COIL ASSEMBLY #J022	EQUIPMENT RENTAL	696.02
154637	BILLING DOCUMENT SPE	PRINTING SERVICE 3/17-3/23	UTILITY BILLING	4,571.65
154638	BISSITT, ROBERT & EL	UB REFUND	WATER/SEWER OPERATION	361.15

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154639	BOTESCH, NASH & HALL	PROJECT 18-1051 CIVIC CENTER	CAPITAL EXPENDITURES	21,000.00
154640	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	15,064.39
154641	CASCADE MACHINERY	COMPRESSOR DOOR KEY/WRENCH	WASTE WATER TREATMENT	58.98
154642	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,345.33
154643	COASTAL FARM & HOME	UNIFORM - KINNEY	TRANSPORTATION	56.79
	COASTAL FARM & HOME	UNIFORM - COBB	UTIL ADMIN	93.97
	COASTAL FARM & HOME	UNIFORM - MALLAHAN	UTIL ADMIN	208.94
	COASTAL FARM & HOME	UNIFORM - KINNEY	TRANSPORTATION	227.28
	COASTAL FARM & HOME	ITEMS FOR STREETS DEPARTMENT	ROADSIDE VEGETATION	443.65
154644	CORE & MAIN LP	HYDRANT REPAIR KIT	HYDRANTS	821.49
	CORE & MAIN LP	STORZ ADP W/CAP - HYDRANTS	WATER CAPITAL PROJECTS	1,415.94
154645	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,803.87
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	7,452.00
154646	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS/FINANCE CHARGE	DETENTION & CORRECTION	9.72
154647	CROSS ENGINEERS, INC	ELECTRICAL DESIGN	CAPITAL EXPENDITURES	800.00
154648	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	SURFACE WATER CAPITAL	846.40
154649	DELL	MONITORS	ENGR-GENL	993.41
154650	DICKS TOWING	TOWING BMK9351	POLICE PATROL	77.47
154651	DK SYSTEMS, INC.	REPAIRS - GOLF RESTAURANT	MAINTENANCE	352.49
154652	DOBBS PETERBILT	PUMP MOUNTING GASKET #J034	EQUIPMENT RENTAL	70.65
	DOBBS PETERBILT	NOZZLE FOR WINDSHIELD WASHER	ER&R	235.87
154653	DWAYNE LANES DODGE	VEHICLE PARTS #V040	EQUIPMENT RENTAL	425.00
154654	DYNASTY HOMES INC	UB REFUND	WATER/SEWER OPERATION	167.74
154655	E&E LUMBER	FASTENERS	COMPUTER SERVICES	7.00
	E&E LUMBER	SCREW EYE FOR ROOF	PUMPING PLANT	8.35
	E&E LUMBER	SUPPLIES FOR PW BLDG	MAINT OF GENL PLANT	11.52
	E&E LUMBER	SUPPLIES FOR GOLF COURSE BLDG	MAINTENANCE	12.12
	E&E LUMBER	1/2 PINT WET-SET CEMENT	GMA-PARKS	12.58
	E&E LUMBER	EXP INSULATION FOAM SPRAY #J064/J065	EQUIPMENT RENTAL	51.91
	E&E LUMBER	IRRIGATION PARTS	ROADSIDE VEGETATION	74.28
	E&E LUMBER	REPAIR TO MEGALIFT SCREEN	WASTE WATER TREATMENT	150.51
	E&E LUMBER	SCREWS, TREATED PINE	WASTE WATER TREATMENT	183.98
154656	EAST JORDAN IRON WOR	HYDRANT	WATER CAPITAL PROJECTS	2,360.89
154657	ECOLOGY, DEPT. OF	2022 WATER QUALITY PROGRAM PERMIT	STORM DRAINAGE	25,425.23
154658	EDWARDS, VANESSA	UB REFUND	WATER/SEWER OPERATION	124.76
154659	EVERETT HYDRAULICS	BREATHER CAPS - FLEET INVENTORY	ER&R	119.35
154660	EVERETT STAMP WORKS	PREPARED/APPROVED STAMPS	CITY CLERK	30.76
	EVERETT STAMP WORKS	NOTARY STAMP - GEDDIS	CITY CLERK	55.96
	EVERETT STAMP WORKS	PREPARED/APPROVED STAMPS	FINANCE-GENL	61.50
154661	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	1,059.30
154662	EWING IRRIGATION	50LB RYE BLEND	GMA-PARKS	787.05
154663	FEDEX	GROUND PREPAID SHIPMENT	COMPUTER SERVICES	10.73
	FEDEX	SHIPPING - ALPHA TECHNOLOGIES	TRANSPORTATION	48.96
154664	FIRESTONE	TIRES - #V007	EQUIPMENT RENTAL	213.23
154665	FOLDESI, BRYANNA	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
154666	FORBES, MARIE & FRAN	UB REFUND	GARBAGE	600.00
154667	GEOTEST SERVICES INC	HYDRANT METER DEPOSIT	WATER/SEWER OPERATION	1,150.00
154668	GOVCONNECTION INC	SCANNER	OFFICE OPERATIONS	490.01
	GOVCONNECTION INC	WATCH GUARD FIREWALL	SEWER LIFT STATION	540.60
	GOVCONNECTION INC		SEWER LIFT STATION	1,549.72
154669	GRAHAM, CHRISTOPHER	UB REFUND	GARBAGE	152.18
154670	GRAINGER	RELAY SOCKET	WATER RESERVOIRS	72.89
	GRAINGER	GLASS CLEANER - INVENTORY	ER&R	79.49
	GRAINGER	SUPPLIES - CEDARCREST RES	WATER RESERVOIRS	147.98
	GRAINGER	RELAY SOCKETS	WATER RESERVOIRS	161.98
	GRAINGER	PARTS - ROTOMETER CABINET	WASTE WATER TREATMENT	568.97
	GRAINGER	LATEX GLOVES	SOLID WASTE OPERATIONS	614.27
	GRAINGER	SUPPLIES - INVENTORY	ER&R	768.92

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154670	GRAINGER	LATEX GLOVES	WASTE WATER TREATMENT	1,535.67
154671	GRANDVIEW NORTH LLC	HYDRANT METER DEPOSIT/USAGE FEES	WATER-UTILITIES/ENVIRONMN	-152.80
	GRANDVIEW NORTH LLC		WATER/SEWER OPERATION	1,150.00
154672	GRANICUS	GRANICUS	CITY CLERK	31,335.10
154673	GREENSHIELDS INDS	FIRE HOSE	SIDEWALKS CONSTRUCTION	175.68
154674	HA, ELIZABETH JEAN	INSTRUCTOR SERVICE	RECREATION SERVICES	60.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	72.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	366.60
	HA, ELIZABETH JEAN		RECREATION SERVICES	421.20
154675	HARRETT, RYAN	UB REFUND	WATER/SEWER OPERATION	240.20
154676	HAZEN, ELEANOR G		GARBAGE	22.58
154677	HD FOWLER COMPANY	PARTS FOR PARKS WATER TRUCK	SMALL ENGINE SHOP	4.37
	HD FOWLER COMPANY	WATERFRONT PARK IMPROVEMENT	GMA-PARKS	72.45
	HD FOWLER COMPANY	METER BOX LIDS	WATER DIST MAINS	351.70
	HD FOWLER COMPANY	PARTS - HYDRANT	HYDRANTS	1,046.38
154678	HEILMAN, FRANK	REFUND CLASS REGISTRATION	PARKS-RECREATION	16.00
	HEILMAN, FRANK		PARKS-RECREATION	16.00
154679	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	60.14
	HOME DEPOT USA	SIMPLE GREEN, RAGS FOR INVENTORY	ER&R	111.92
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	136.47
	HOME DEPOT USA		CUSTODIAL SERVICES	368.71
	HOME DEPOT USA		CUSTODIAL SERVICES	882.23
154680	IMPACT PAINTING LLC	COMMUNITY BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	3,169.70
154681	INTERVIEW NOW	RECRUITMENT AND ADVERTISING	POLICE TRAINING-FIREARMS	7,000.00
154682	KIRKHART, LOGAN & BR	UB REFUND	GARBAGE	214.73
154683	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MITIGATION FEES	144,267.00
154684	LAKEWOOD SCHOOL DIST		SCHOOL MITIGATION FEES	50,064.00
154685	LASTING IMPRESSIONS	CITY LOGO LANYARDS	EXECUTIVE ADMIN	1,936.80
154686	LENNAR NORTHWEST INC	UB REFUND 3728 79TH DR NE	WATER/SEWER OPERATION	567.82
154687	LES SCHWAB TIRE CTR	ALIGNMENT #V007	EQUIPMENT RENTAL	109.29
	LES SCHWAB TIRE CTR	MULTITRACK STREETS MOWER #W015	SMALL ENGINE SHOP	554.82
	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	950.25
	LES SCHWAB TIRE CTR	AXLE TIRES - #J024	EQUIPMENT RENTAL	1,607.40
	LES SCHWAB TIRE CTR	TIRES - #H017	EQUIPMENT RENTAL	3,352.43
154688	LICENSING, DEPT OF	CPL FIREARMS SECTION	INTERGOVERNMENTAL	126.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	774.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	810.00
154689	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	75,948.58
154690	MARYSVILLE, CITY OF	UTILITY SERVICE 8501 SOPER HILL RD	NON-DEPARTMENTAL	63.90
	MARYSVILLE, CITY OF	UTILITY SERVICE 4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE 4202 59TH DR NE	PARK & RECREATION FAC	221.17
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	245.28
	MARYSVILLE, CITY OF	UTILITY SERVICE 4020 71ST AVE NE	SUNNYSIDE FILTRATION	290.99
154691	MCKESSON MEDICAL	MEDICAL SUPPLIES	DETENTION & CORRECTION	16.81
	MCKESSON MEDICAL		DETENTION & CORRECTION	17.95
	MCKESSON MEDICAL		DETENTION & CORRECTION	43.35
	MCKESSON MEDICAL		DETENTION & CORRECTION	49.02
	MCKESSON MEDICAL		DETENTION & CORRECTION	100.25
	MCKESSON MEDICAL		DETENTION & CORRECTION	419.32
	MCKESSON MEDICAL		DETENTION & CORRECTION	474.61
	MCKESSON MEDICAL		DETENTION & CORRECTION	543.23
154692	MCKINLAY, JEANNETTE	UB REFUND	GARBAGE	431.48
154693	MCMMASTER-CARR	CHAIN HOIST FOR SAND FILTER	WASTE WATER TREATMENT	3,746.81
154694	MOSER, CURTIS D	UB REFUND	WATER/SEWER OPERATION	17.15
154695	NAPA AUTO PARTS	OIL FILTER FOR #M031	EQUIPMENT RENTAL	5.32
	NAPA AUTO PARTS	VEHICLE PARTS FOR #V040	EQUIPMENT RENTAL	15.49
	NAPA AUTO PARTS	WINDSHIELD WASHER PUMP #J030	EQUIPMENT RENTAL	15.71
	NAPA AUTO PARTS		EQUIPMENT RENTAL	15.71

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154695	NAPA AUTO PARTS	PUSH BUTTON SWITCH #J030	EQUIPMENT RENTAL	17.06
	NAPA AUTO PARTS	VALVE COVER GASKET #P151	EQUIPMENT RENTAL	29.42
	NAPA AUTO PARTS	WELDING SURGE PROTECTOR	EQUIPMENT RENTAL	152.87
	NAPA AUTO PARTS		EQUIPMENT RENTAL	152.87
	NAPA AUTO PARTS	FRONT BRAKE CALIPERS #J021	EQUIPMENT RENTAL	153.17
	NAPA AUTO PARTS	WATER PUMP/SERPENTINE BELT #V007	EQUIPMENT RENTAL	184.97
	NAPA AUTO PARTS	VEHICLE PARTS FOR #V040	EQUIPMENT RENTAL	189.26
	NAPA AUTO PARTS	INVENTORY ITEMS - FLEET	ER&R	234.97
	NAPA AUTO PARTS		ER&R	360.52
	NAPA AUTO PARTS		ER&R	397.41
	NAPA AUTO PARTS	PARTS FOR #P151	EQUIPMENT RENTAL	593.13
	NAPA AUTO PARTS	INVENTORY ITEMS - FLEET	ER&R	654.46
154696	NAVIA BENEFIT	PARTICIPANT FEE - FEBRUARY 2022	PERSONNEL ADMINISTRATION	174.30
154697	NIELD, JOHN	WA PUB TREAS ASSOC CONFERENCE	FINANCE-GENL	59.00
154698	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	907.20
154699	NORTHWEST CONST	HYDRANT METER DEPOSIT/USAGE FEES	WATER-UTILITIES/ENVIRONMN	-100.00
	NORTHWEST CONST		WATER/SEWER OPERATION	1,150.00
154700	NORTON, KAMILLE	NLC CONFERENCE	CITY COUNCIL	29.91
154701	OFFICE DEPOT	SUPPLIES	POLICE PATROL	76.67
154702	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,225.80
154703	OREILLY AUTO PARTS	CREDIT ON INVOICE 2843-360082	EQUIPMENT RENTAL	-180.31
	OREILLY AUTO PARTS	CREDIT ON INVOICE 2843-358328	ER&R	-46.26
	OREILLY AUTO PARTS	CREDIT ON INVOICE 2843-342110	ER&R	-32.42
	OREILLY AUTO PARTS	TAILGATE SUPPORT CABLE #212	EQUIPMENT RENTAL	29.99
	OREILLY AUTO PARTS	BRAKE ASSEMBLY #V001	EQUIPMENT RENTAL	180.31
	OREILLY AUTO PARTS	PARTS FOR #V007	EQUIPMENT RENTAL	316.51
	OREILLY AUTO PARTS	AUTO REFRIGERANT - INVENTORY	ER&R	699.50
154704	PACIFIC GOLF & TURF	PARTS FOR PARKS #W024	SMALL ENGINE SHOP	405.86
154705	PACIFIC TOPSOILS	DUMP BRUSH	ROADSIDE VEGETATION	231.50
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	231.50
	PACIFIC TOPSOILS	DUMP MIXED BRUSH	PARK & RECREATION FAC	661.50
154706	PETRIE, SAMANTHA	UB REFUND	WATER/SEWER OPERATION	199.32
154707	PETTY CASH- POLICE	SUPPLIES	POLICE PATROL	9.60
	PETTY CASH- POLICE	RETIREMENT PARTY	POLICE ADMINISTRATION	16.28
	PETTY CASH- POLICE		POLICE ADMINISTRATION	35.49
154708	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	-423.30
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC		MAINTENANCE	57.82
	PGC INTERBAY LLC		PRO-SHOP	230.63
	PGC INTERBAY LLC		PRO-SHOP	589.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	595.01
	PGC INTERBAY LLC		PRO-SHOP	677.73
	PGC INTERBAY LLC		PRO-SHOP	1,255.00
	PGC INTERBAY LLC		MAINTENANCE	1,880.97
	PGC INTERBAY LLC		MAINTENANCE	2,269.27
	PGC INTERBAY LLC		MAINTENANCE	2,697.52
	PGC INTERBAY LLC		MAINTENANCE	4,464.72
	PGC INTERBAY LLC		MAINTENANCE	4,737.26
	PGC INTERBAY LLC		GOLF COURSE	14,421.56
154709	PLATT ELECTRIC	LIGHTS - LIFT STATIONS	SEWER LIFT STATION	56.37
	PLATT ELECTRIC	LIGHTS CHLORINE/SHOWER ROOM	SOURCE OF SUPPLY	165.78
	PLATT ELECTRIC	LIGHTS - LIFT STATIONS	SEWER LIFT STATION	706.56
154710	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	54.00
	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	78.00
154711	PREMIER GOLF CENTERS	MANAGEMENT SERVICE APRIL 2022	GOLF ADMINISTRATION	9,512.04
154712	PUGET SOUND SECURITY	KEYS	POLICE PATROL	18.03
154713	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	6,729.35
154714	RICHARDSON, EDWARD	UB REFUND	WATER/SEWER OPERATION	51.33

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154715	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	26.71
154716	SIMESTER, STEVEN	REFUND RENTAL DEPOSIT	GENERAL FUND	500.00
154717	SISKUN POWER EQUIPME	PARTS FOR STREETS WEED EATER	SMALL ENGINE SHOP	194.21
	SISKUN POWER EQUIPME	ROW SUPPLIES	ROADSIDE VEGETATION	231.63
	SISKUN POWER EQUIPME	BACKPACK BLOWER	ROADSIDE VEGETATION	548.99
	SISKUN POWER EQUIPME	ROW TOOLS	ROADSIDE VEGETATION	2,653.79
154718	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	597.30
154719	SNO CO CHAPTER OF	INSTRUCTOR SERVICE	RECREATION SERVICES	180.00
154720	SNO CO TREASURER	INMATE MEDICAL CARE	DETENTION & CORRECTION	13,324.01
154721	SOUND PUBLISHING	LEGAL ADVERTISEMENT	SURFACE WATER CAPITAL	354.56
154722	SOUND SAFETY	UNIFORM - SCOTT	EQUIPMENT RENTAL	171.00
	SOUND SAFETY	UNIFORM - HAYES	GENERAL	193.27
	SOUND SAFETY	UNIFORM - DIAMOND	GENERAL	244.13
154723	SPAN PUBLISHING INC	DIRECTORIES	GENERAL FUND	-27.71
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	325.71
154724	SPRINGBROOK NURSERY	TOPSOIL	GMA-PARKS	39.88
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	85.70
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	85.70
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	99.71
	SPRINGBROOK NURSERY		GMA-PARKS	159.54
154725	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	10.51
	STAPLES		EXECUTIVE ADMIN	53.92
154726	STATE PATROL	WSP ACCESS	OFFICE OPERATIONS	600.00
154727	STENSLAND, ALICIA &	UB REFUND	GARBAGE	219.94
154728	STERICYCLE, INC.	ON-SITE SHREDDING	CITY CLERK	10.98
154729	STRAWBERRY LANES	INSTRUCTOR SERVICE	RECREATION SERVICES	294.00
154730	STRIDER CONSTRUCTION	PAY ESTIMATE/RETAINAGE #23	GMA-STREET	-3,894.69
	STRIDER CONSTRUCTION		GMA - STREET	77,940.25
154731	SUNBELT RENTALS	BRUSH CUTTER BLADES, SPRAY NOZZLES	SMALL ENGINE SHOP	99.77
	SUNBELT RENTALS	ROTARY NOZZLE/SURFACE CLEANER	SIDEWALK MAINTENANCE	240.44
154732	SYRON, LESLIE & PATR	UB REFUND	WATER/SEWER OPERATION	331.45
154733	TRANSCO GROUP	PROFESSIONAL SERVICE	GMA - STREET	5,040.18
	TRANSCO GROUP		GMA - STREET	7,995.45
154734	TRANSPORTATION, DEPT	TOLL FEE	POLICE PATROL	2.75
154735	TULALIP CHAMBER	REFUND - RENTAL OF OPERA HOUSE	GENERAL FUND	250.00
154736	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	60.97
154737	UNITED RECYCLING	CONTAINER RENTAL	GMA-PARKS	1,353.76
154738	UNITED RENTALS	RENTAL STORAGE CONTAINER	CAPITAL EXPENDITURES	110.55
154739	US BANK	SUPPLIES	CITY CLERK	68.44
	US BANK		FINANCE-GENL	69.99
	US BANK		FINANCE-GENL	70.00
	US BANK		OPERA HOUSE	70.51
	US BANK		FINANCE-GENL	136.88
	US BANK		UTILITY BILLING	255.91
	US BANK		CITY CLERK	255.92
154740	VECA ELECTRIC & TECH	I/NET CONNECTIVITY	CENTRAL SERVICES	9,481.78
	VECA ELECTRIC & TECH		CENTRAL SERVICES	9,481.78
154741	VELASCO, PEDRO & LAU	UB REFUND	WATER/SEWER OPERATION	14.32
154742	WA STATE TREASURER	FORFEITURES/DEFAULTS 2021	DRUG SEIZURE	903.40
154743	WAILANI, ARIANNA	UB REFUND	WATER/SEWER OPERATION	205.56
154744	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #23	GMA-STREET	3,894.69
154745	WASTE MANAGEMENT	YARD/RECYCLING SERVICE MARCH 2022	RECYCLING OPERATION	473,959.30
154746	WAXIE SANITARY SUPPL	GLASS CLEANER	PARK & RECREATION FAC	41.10
	WAXIE SANITARY SUPPL	BLACK LINER, GLASS CLEANER	PARK & RECREATION FAC	857.61
154747	WEB INDUSTRIES	UB REFUND	WATER/SEWER OPERATION	64.62
154748	WEB INDUSTRIES		WATER/SEWER OPERATION	702.54
154749	WEBCHECK	SERVICES MARCH 2022	UTILITY BILLING	1,976.86
154750	WEEKS, BRADLEY J	INSTRUCTOR SERVICE	RECREATION SERVICES	172.80

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 4/6/2022 TO 4/6/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154751	WHISTLE WORKWEAR	UNIFORM - BRYANT, R	UTIL ADMIN	133.37
	WHISTLE WORKWEAR		UTIL ADMIN	200.00
154752	WHOBREY, RHYAN	REFUND CLASS REGISTRATION	PARKS-RECREATION	75.00
154753	WONG, BILL & JULIANA	UB REFUND	GARBAGE	18.15
	WONG, BILL & JULIANA		WATER/SEWER OPERATION	253.26
154754	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	49.76
	ZIPLY FIBER		POLICE PATROL	49.76
	ZIPLY FIBER		COMMUNICATION CENTER	49.76
	ZIPLY FIBER		UTILITY BILLING	49.76
	ZIPLY FIBER		GENERAL	49.76
	ZIPLY FIBER		GOLF ADMINISTRATION	49.76
	ZIPLY FIBER		COMMUNITY	99.51
	ZIPLY FIBER		DETENTION & CORRECTION	99.51
	ZIPLY FIBER		OFFICE OPERATIONS	99.51
	ZIPLY FIBER		GOLF ADMINISTRATION	99.51
	ZIPLY FIBER		CITY HALL	149.27
	ZIPLY FIBER		RECREATION SERVICES	199.03
	ZIPLY FIBER		WASTE WATER TREATMENT	248.79
	ZIPLY FIBER		UTIL ADMIN	248.79
154755	PUD	ACCT #200998532	PARK & RECREATION FAC	19.84
	PUD	ACCT #202791166	PUMPING PLANT	21.14
	PUD	ACCT #221100092	GMA - STREET	21.17
	PUD	ACCT #201931193	PARK & RECREATION FAC	26.93
	PUD	ACCT #201610185	TRANSPORTATION	31.32
	PUD	ACCT #202178158	SEWER LIFT STATION	33.99
	PUD	ACCT #200650745	TRANSPORTATION	36.62
	PUD	ACCT #201065281	PARK & RECREATION FAC	37.20
	PUD	ACCT #201670890	TRANSPORTATION	42.51
	PUD	ACCT #202368536	TRANSPORTATION	44.02
	PUD	ACCT #202140489	TRANSPORTATION	48.57
	PUD	ACCT #220153100	TRANSPORTATION	50.45
	PUD	ACCT #202102190	TRANSPORTATION	52.78
	PUD	ACCT #220792733	STREET LIGHTING	53.02
	PUD	ACCT #202183679	TRANSPORTATION	56.34
	PUD	ACCT #200869303	TRANSPORTATION	58.98
	PUD	ACCT #200827277	TRANSPORTATION	63.16
	PUD	ACCT #200800704	STREET LIGHTING	63.23
	PUD	ACCT #202368544	TRANSPORTATION	64.95
	PUD	ACCT #202143111	TRANSPORTATION	69.98
	PUD	ACCT #202557450	STREET LIGHTING	79.91
	PUD	ACCT #202220760	GOLF ADMINISTRATION	87.01
	PUD	ACCT #203231006	TRANSPORTATION	100.22
	PUD	ACCT #202463543	SEWER LIFT STATION	114.67
	PUD	ACCT #222871949	PARK & RECREATION FAC	125.15
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	144.85
	PUD	ACCT #200084150	TRANSPORTATION	247.42
	PUD	ACCT #202368551	PARK & RECREATION FAC	258.57
	PUD	ACCT #201021607	PARK & RECREATION FAC	468.68
	PUD	ACCT #202000329	PARK & RECREATION FAC	495.75
	PUD	ACCT #201021698	PARK & RECREATION FAC	644.24
	PUD	ACCT #201639630	GOLF ADMINISTRATION	769.36
	PUD	ACCT #202689287	WASTE WATER TREATMENT	907.26
154756	VERIZON	AMR LINES	METER READING	346.94
154757	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.29
154758	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	57.65
154759	ZIPLY FIBER	Acct #3606577075	POLICE PATROL	57.80

DATE: 4/8/2022
TIME: 1:24:09PM

CITY OF MARYSVILLE
INVOICE LIST
FOR INVOICES FROM 4/6/2022 TO 4/6/2022

PAGE: 7

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>\$4,629,704.43</u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$4,629,704.43