

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: MAY 23, 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:  <b>The Finance and Executive Departments recommend City Council approve the May 11, 2022 claims in the amount of \$1,130,155.84 paid by EFT transactions and Check No.'s 155318 through 155487 with check numbers 146623, 147603, 149151, 150123 and 155401 voided.</b>
COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/11/2022 TO 5/11/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155318	LICENSING, DEPT OF	FIREARMS SECTION	INTERGOVERNMENTAL	126.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	594.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	792.00
155319	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUND	GMA - STREET	52,707.62
155320	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUNDS	GMA - STREET	43,655.16
155321	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	48.14
	911 SUPPLY INC.	UNIFORM - BAUGHN	OFFICE OPERATIONS	63.44
	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	82.56
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	120.33
	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	153.14
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	246.12
	911 SUPPLY INC.	UNIFORM - DUEMMELL	POLICE PATROL	249.67
155322	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	277.62
155323	ALLIANT INSURANCE	22-23 PUBLIC OFFICIAL BOND	RISK MANAGEMENT	75.00
	ALLIANT INSURANCE		RISK MANAGEMENT	75.00
155324	AMAZON CAPITAL	UNIFORM BANDS	POLICE PATROL	12.01
	AMAZON CAPITAL	LAPTOP STAND FOR DESK	UTIL ADMIN	15.76
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	21.76
	AMAZON CAPITAL	GLOVES	DETENTION & CORRECTION	40.85
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	44.84
	AMAZON CAPITAL		POLICE PATROL	63.30
	AMAZON CAPITAL	CABLE MANAGEMENT, MONITOR STAND	CAPITAL EXPENDITURES	122.35
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	131.24
	AMAZON CAPITAL	SHELVING UNIT	DETENTION & CORRECTION	144.41
	AMAZON CAPITAL		DETENTION & CORRECTION	144.41
	AMAZON CAPITAL	POE INJECTORS	CAPITAL EXPENDITURES	191.70
	AMAZON CAPITAL	GLOVES	DETENTION & CORRECTION	214.59
	AMAZON CAPITAL	CABLE MANAGEMENT, NIC	CAPITAL EXPENDITURES	242.48
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	389.36
	AMAZON CAPITAL	RUBBERMAID FORKLIFTABLE DUMP BUCKET	DETENTION & CORRECTION	679.88
155325	AMERICAN PLANNING	APA MEMBERSHIP DUES - HOLLAND	COMMUNITY	493.00
155326	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	219.57
155327	ARI PHOENIX INC	MOBILE COLUMN LIFT	EQUIPMENT RENTAL	16,362.37
155328	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
155329	ASTOUND BUSINESS	I-NET LEASE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET LEASE	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
155330	BAILEY, WALTER D	UB REFUND	GARBAGE	15.34
155331	BAKER, LEVI		GARBAGE	221.33
155332	BHC CONSULTANTS	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	40,047.87
155333	BICKFORD FORD	WIRE ASSEMBLY #J049	EQUIPMENT RENTAL	75.26
	BICKFORD FORD	REPAIR ON VEHICLE #V047	EQUIPMENT RENTAL	328.77
	BICKFORD FORD	FLEET ADDITION #V063	EQUIPMENT RENTAL	45,862.54
	BICKFORD FORD	FLEET ADDITION #P209 PATROL CAR	EQUIPMENT RENTAL	52,340.99
	BICKFORD FORD	FLEET ADDITION #P211 PATROL CAR	EQUIPMENT RENTAL	52,340.99
155334	BIO CLEAN, INC	CLEANING SERVICES	POLICE PATROL	421.20
155335	BISSELL, DAVID	UB REFUND	WATER/SEWER OPERATION	161.42
155336	BNSF RAILWAY COMPANY	WORK PERFORMED 3/1 TO 3/31/22	SURFACE WATER CAPITAL	1,425.32
155337	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	14,600.00
155338	BRIM TRACTOR	FUEL FILTER CAP #H004	EQUIPMENT RENTAL	270.50
	BRIM TRACTOR	OIL/FUEL FILTERS INVENTORY	ER&R	365.56
	BRIM TRACTOR	VEHICLE #M012 REPAIR	EQUIPMENT RENTAL	1,868.10
155339	BURKHOLDER, JEFF	SUPPLIES	DETENTION & CORRECTION	24.68
	BURKHOLDER, JEFF		DETENTION & CORRECTION	49.36
	BURKHOLDER, JEFF	MEALS	DETENTION & CORRECTION	124.55

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155340	BUSTOS LEON, LUIS	UB REFUND	GARBAGE	226.29
155341	CARSON-BLAKESLEY, VET	INSTRUCTOR SERVICE	RECREATION SERVICES	163.20
	CARSON-BLAKESLEY, VET		RECREATION SERVICES	201.60
155342	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,894.15
155343	CENTRAL WELDING SUPP	FLOOR SCRAPER	ER&R	64.55
	CENTRAL WELDING SUPP	INVENTORY ITEMS	WATER/SEWER OPERATION	65.33
	CENTRAL WELDING SUPP		ER&R	65.33
	CENTRAL WELDING SUPP	INVENTORY SUPPLIES	ER&R	2,268.88
155344	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
	CNR INC	PHONE UPGRADE SYSTEM	COMPUTER SERVICES	31,879.09
155345	COASTAL FARM & HOME	UNIFORM - BUELL, J	UTIL ADMIN	200.00
155346	COMMERCIAL ALARM	ANNUAL FIRE ALARM TEST	MAINTENANCE	506.33
	COMMERCIAL ALARM	REPAIRS AT PS BLDG	PUBLIC SAFETY BLDG	644.37
	COMMERCIAL ALARM	COMMERCIAL TESTS	MAINT OF GENL PLANT	1,841.11
155347	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
155348	COOP SUPPLY	PICK MATTOCK/SLEDGE HAMMER	SEWER MAIN COLLECTION	49.22
	COOP SUPPLY		STORM DRAINAGE	49.22
	COOP SUPPLY	ML SUN & SHADE 25#	STORM DRAINAGE	231.91
155349	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,462.00
155350	COUNTRY GREEN TURF	SOD	PARK & RECREATION FAC	123.37
155351	CRYSTAL SPRINGS	WATER COOLER/WATER	COMMUNITY	73.05
155352	CUNNINGHAM, JUDY &	UB REFUND	WATER/SEWER OPERATION	219.87
155353	DAILY JOURNAL OF COM	INSPECTION/CONSTRUCTION MNGT	GMA - STREET	901.60
155354	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	50.00
155355	DE LA CRUZ, LIDIA &	UB REFUND	WATER/SEWER OPERATION	27.05
155356	DELL	DELL LAPTOP	OFFICE OPERATIONS	662.51
	DELL		IS REPLACEMENT ACCOUNTS	1,526.99
155357	DICKS TOWING	TOWING 22-17040	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-17064	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-18251	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-19285	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-19804	POLICE PATROL	77.54
	DICKS TOWING	TOWING 65165D	POLICE PATROL	77.54
	DICKS TOWING	VEHICLE TOW #303	EQUIPMENT RENTAL	77.54
	DICKS TOWING	TOWING 22-12627	POLICE PATROL	155.08
155358	DOBBS PETERBILT	REPAIRS FOR #J024	EQUIPMENT RENTAL	3,059.05
	DOBBS PETERBILT	REPAIRS ON #J024	EQUIPMENT RENTAL	8,546.26
155359	DUNFORD, TARA	2021 FINANCIAL STATEMENT	FINANCE-GENL	5,816.25
155360	DYNASTY HOMES INC	UB REFUND 2903 SUNNYSIDE BLVD #101	WATER/SEWER OPERATION	228.30
155361	DYNASTY HOMES INC		GARBAGE	228.30
155362	E&E LUMBER	DUPLICATE KEYS	PARK & RECREATION FAC	9.29
	E&E LUMBER	PARK REPAIR ITEMS	GMA-PARKS	106.85
155363	EVERETT HYDRAULICS	HYDRAULIC VALVE ASSEMBLY #J024	EQUIPMENT RENTAL	758.31
155364	EVERETT TIRE & AUTO	REPAIRS FOR #517	EQUIPMENT RENTAL	193.42
155365	EVERETT, CITY OF	ANIMALS TO SHELTER - MARCH	COMMUNITY SERVICES UNIT	3,525.00
155366	FBI/LEEDA	FBI-LEEDA DUES - LAMOUREUX	POLICE ADMINISTRATION	695.00
155367	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	52,000.00
155368	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY	109.94
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.95
155369	FRIESS, JENNIFER	JULY 4TH BACKDROP	RECREATION SERVICES	47.75
	FRIESS, JENNIFER		RECREATION SERVICES	201.66
	FRIESS, JENNIFER		COMMUNITY EVENTS	338.42
155370	GALLS, LLC	UNIFORM - MANER	DETENTION & CORRECTION	163.75
155371	GENUINE AUTO GLASS	REPLACED WINDSHIELD #517	EQUIPMENT RENTAL	210.93
155372	GEOTEST SERVICES INC	HYDRANT METER DEPOSIT, USAGE FEES	WATER-UTILITIES/ENVIRONMN	-5.95
	GEOTEST SERVICES INC		WATER/SEWER OPERATION	1,150.00
155373	GOBLE SAMPSON ASSOC	AERATOR REBUILD KIT	WASTE WATER TREATMENT	2,489.95
155374	GOVCONNECTION INC	TV/LOGITECH MEETUP CAMERA	TRAINING	2,487.37

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155375	GRAINGER	SMOKE DETECTOR TESTER	SEWER LIFT STATION	13.51
	GRAINGER		SOURCE OF SUPPLY	13.51
	GRAINGER	ANTACIDS CHEWABLE TABLET	EQUIPMENT RENTAL	18.49
	GRAINGER	SMART RELAY, WIRE-IN, AC POWER	SOURCE OF SUPPLY	34.72
	GRAINGER		SEWER LIFT STATION	34.73
	GRAINGER	SMOKE ALARM, IONIZATION	SEWER LIFT STATION	68.66
	GRAINGER		SOURCE OF SUPPLY	68.66
155376	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	180.95
	GRAY AND OSBORNE		COMMUNITY	180.95
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	1,103.80
	GRAY AND OSBORNE		COMMUNITY	1,538.08
155377	HACH COMPANY	CHLORINE, ALKALINE CYANIDE	SUNNYSIDE FILTRATION	67.70
	HACH COMPANY	BUFFER	SUNNYSIDE FILTRATION	221.32
155378	HD FOWLER COMPANY	BRASS COUPLING	WASTE WATER TREATMENT	49.16
	HD FOWLER COMPANY	AIR VAC PARTS	SEWER LIFT STATION	792.51
155379	HERNANDEZ, CHRISTOPH	UB REFUND	WATER/SEWER OPERATION	49.54
155380	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.57
	HEWLETT PACKARD		WATER QUAL TREATMENT	0.77
	HEWLETT PACKARD		PARK & RECREATION FAC	3.78
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	4.21
	HEWLETT PACKARD		UTIL ADMIN	4.97
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.82
	HEWLETT PACKARD		STORM DRAINAGE	6.82
	HEWLETT PACKARD		WASTE WATER TREATMENT	58.97
	HEWLETT PACKARD		MUNICIPAL COURTS	70.83
	HEWLETT PACKARD		CITY CLERK	74.19
	HEWLETT PACKARD		FINANCE-GENL	74.19
	HEWLETT PACKARD		UTILITY BILLING	123.67
	HEWLETT PACKARD		COMPUTER SERVICES	295.31
155381	HIRNING, BARBARA & H	UB REFUND	WATER/SEWER OPERATION	273.03
155382	HOME DEPOT USA	LINER	CUSTODIAL SERVICES	137.67
	HOME DEPOT USA	INVENTORY ITEMS	ER&R	140.00
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	393.58
	HOME DEPOT USA		CUSTODIAL SERVICES	622.87
	HOME DEPOT USA	INVENTORY ITEMS	ER&R	1,031.54
155383	HOUSE OF UPHOLSTERY	REBUILT SEAT ASSEMBLY #P159	EQUIPMENT RENTAL	1,230.75
155384	HOUSING AUTHORITY	AHA ASSESSMENT FY23	NON-DEPARTMENTAL	7,405.00
155385	HOUSING HOPE	CDBG - BEACHWOOD APARTMENT	COMMUNITY	3,707.94
155386	HURRICANE BUTTERFLY	VESTS	DETENTION & CORRECTION	2,982.26
	HURRICANE BUTTERFLY		PROPERTY TASK FORCE	2,982.26
	HURRICANE BUTTERFLY		POLICE INVESTIGATION	4,473.39
	HURRICANE BUTTERFLY		POLICE PATROL	13,420.09
155387	INTERMOUNTAIN LOCK	ALUMINUM TAGS	CAPITAL EXPENDITURES	80.49
	INTERMOUNTAIN LOCK	REPAIRS ST PW MAINT. BLDG	SEWER LIFT STATION	134.06
	INTERMOUNTAIN LOCK		MAINT OF GENL PLANT	134.07
155388	INVACUS, LLC	VACUUM PACKAGING MACHINE	GENERAL FUND	-353.73
	INVACUS, LLC		DETENTION & CORRECTION	4,116.73
155389	J & B TOOLS, LLC	SMALL TOOLS - SHOP	EQUIPMENT RENTAL	213.97
	J & B TOOLS, LLC		EQUIPMENT RENTAL	317.63
	J & B TOOLS, LLC		EQUIPMENT RENTAL	382.53
155390	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	72.37
155391	KENDALL CHEVROLET	REAR BRAKE PAD SET	ER&R	192.52
155392	KITSAP TRACTOR	STREETS W016 ITEMS	SMALL ENGINE SHOP	204.51
	KITSAP TRACTOR	WHEEL REPAIR #W015	SMALL ENGINE SHOP	264.13
155393	LASTING IMPRESSIONS	REUSABLE BAGS/SPINNING WHEEL	EXECUTIVE ADMIN	1,099.91
155394	LES SCHWAB TIRE CTR	AXLE TIRE - INVENTORY	ER&R	259.94
	LES SCHWAB TIRE CTR	STREETS MOWER W015 ITEMS	SMALL ENGINE SHOP	283.12
155395	LINC NW	CDBG CARES COMM RELIEF	COMMUNITY	78,922.06

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155396	LINKEDIN CORP	JOB SLOTS/POLICE	POLICE ADMINISTRATION	812.50
	LINKEDIN CORP		PERSONNEL ADMINISTRATION	1,625.00
155397	LOWES HIW INC	MCC BOOKING PROPERTY REPAIR ITEMS	CAPITAL EXPENDITURES	28.49
155398	LTJ, INC.	ROAD SALT	SNOW & ICE REMOVAL	26,827.51
155399	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	25.02
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	43.23
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	44.30
	MARYSVILLE, CITY OF		CITY HALL	79.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	121.00
	MARYSVILLE, CITY OF		CITY HALL	127.81
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	130.63
	MARYSVILLE, CITY OF		OPERA HOUSE	131.11
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	201.79
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	205.58
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	218.39
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	225.14
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	294.81
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF		COURT FACILITIES	697.14
	MARYSVILLE, CITY OF		OPERA HOUSE	699.46
	MARYSVILLE, CITY OF		CITY HALL	780.06
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,121.00
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,191.87
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,895.71
155400	MAXON FURNITURE	PD OVERHEADS & DESK	CAPITAL EXPENDITURES	6,785.92
155401	MCPAHON, PEGGY	UB REFUND	WATER/SEWER OPERATION	159.30
155402	MOTOR TRUCKS	RADIO ANTENNA MOUNTING SPRING #J018	EQUIPMENT RENTAL	12.07
155403	NAPA AUTO PARTS	MOTOR OIL	SMALL ENGINE SHOP	120.65
155404	NATIONAL BARRICADE	TRAFFIC CONES, RETRACTABLE CONE BAR	WATER DIST MAINS	4,169.37
155405	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	333.00
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	333.00
155406	NORTH SOUND HOSE	LOCKING VENT CAP	SEWER LIFT STATION	63.37
155407	NOTECRAFT CAPITAL	UB REFUND	WATER/SEWER OPERATION	120.00
155408	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	13.98
	OFFICE DEPOT	WRITING PAD	METER READING	15.85
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	25.15
	OFFICE DEPOT		METER READING	92.68
	OFFICE DEPOT		COMMUNITY	102.47
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	241.01
155409	OREILLY AUTO PARTS	FIRST CALL REBATE - NOVEMBER	EQUIPMENT RENTAL	-5.15
	OREILLY AUTO PARTS	PARTS FOR #V015	EQUIPMENT RENTAL	75.38
155410	OTAK	PROFESSIONAL SERVICE	GMA - STREET	690.00
155411	PACIFIC CONCEPTS	TIER WALL RACK	DETENTION & CORRECTION	706.56
155412	PACIFIC POWER BATTER	SLA BATTERY	PUBLIC SAFETY BLDG	14.43
155413	PACIFIC TOPSOILS	DUMP FEE	GMA-PARKS	35.18
	PACIFIC TOPSOILS	BRUSH DUMP FEE	GMA-PARKS	46.90
	PACIFIC TOPSOILS	DUMP FEE	GMA-PARKS	58.63
	PACIFIC TOPSOILS	DUMP BRUSH	GMA-PARKS	70.35
155414	PAPE MACHINERY	STREET PAD INVENTORY	ER&R	592.06
155415	PARAMETRIX	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	11,730.84
	PARAMETRIX		SURFACE WATER CAPITAL	15,691.43
155416	PAVISH, EDYTHE	UB REFUND	WATER/SEWER OPERATION	105.50
155417	PEACE OF MIND	PLANNING COMMISSION MEETING MINUTES	COMMUNITY	81.60
155418	PETERSON, LARRY	UB REFUND	WATER/SEWER OPERATION	267.51
155419	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	47.19
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	55.76

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155419	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	64.37
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	119.78
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	150.80
	PETROCARD SYSTEMS		COMMUNITY	197.32
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	370.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	470.58
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,340.93
	PETROCARD SYSTEMS		GENERAL	3,311.48
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,729.91
	PETROCARD SYSTEMS		POLICE PATROL	10,126.33
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	10,332.87
155420	PETTY CASH- PW	DOL #F020/#V063	EQUIPMENT RENTAL	116.50
155421	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF COURSE	MAINTENANCE	9,988.48
	PGC INTERBAY LLC		PRO-SHOP	11,404.51
155422	PIETRAS, NANCY	UB REFUND	GARBAGE	171.57
155423	PIGSKIN UNIFORMS	UNIFORM - POWERS	POLICE PATROL	673.32
155424	PITCH PERFECT ACADEM	INSTRUCTOR PAYMENT	RECREATION SERVICES	582.00
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,105.80
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,164.00
	PITCH PERFECT ACADEM		RECREATION SERVICES	1,804.20
155425	PLATT ELECTRIC	CREDIT INVOICE #2J97672	METER READING	-2,167.88
	PLATT ELECTRIC	CREDIT FOR INVOICE #2J97676	METER READING	-286.00
	PLATT ELECTRIC	CREDIT INVOICE #2J97672	METER READING	-125.15
	PLATT ELECTRIC	EMERGENCY REPAIR WORK	TRANSPORTATION	56.29
	PLATT ELECTRIC	3M UNDERGROUND KIT	METER READING	286.00
	PLATT ELECTRIC		METER READING	312.88
	PLATT ELECTRIC	3M UNDERGROUND KIT	METER READING	2,167.88
	PLATT ELECTRIC	3M UNDERGROUND KIT	METER READING	2,371.66
155426	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-7.33
	POLICE & SHERIFFS PR		POLICE PATROL	85.28
155427	POLLARDWATER	DE CHLOR BUCKETS	WATER DIST MAINS	892.39
155428	PUD	ACCT #205283641	STREET LIGHTING	10.82
	PUD	ACCT #205026479	STREET LIGHTING	11.84
	PUD		STREET LIGHTING	18.53
	PUD	ACCT #204584361	STREET LIGHTING	18.69
	PUD	ACCT #201380995	PUMPING PLANT	19.60
	PUD	ACCT #202177861	PUMPING PLANT	19.60
	PUD	ACCT #204933311	PUMPING PLANT	21.24
	PUD	ACCT #201931193	PARK & RECREATION FAC	24.19
	PUD	ACCT #204584361	STREET LIGHTING	24.78
	PUD	ACCT #221303498	STREET LIGHTING	27.31
	PUD	ACCT #220153100	TRANSPORTATION	43.10
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	58.30
	PUD	ACCT #200800704	STREET LIGHTING	58.38
	PUD	ACCT #202183679	TRANSPORTATION	60.02
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.08
	PUD	ACCT #202220760	GOLF ADMINISTRATION	88.15
	PUD	ACCT #202368197	PUMPING PLANT	117.66
	PUD	ACCT #202576112	STREET LIGHTING	131.58
	PUD	ACCT #222592917	PARK & RECREATION FAC	192.36
	PUD	ACCT #203344585	STREET LIGHTING	208.16
	PUD	ACCT #200812808	PUMPING PLANT	216.13
	PUD	ACCT #200164598	SOURCE OF SUPPLY	342.12
	PUD	ACCT #202461554	SEWER LIFT STATION	529.45
	PUD	ACCT #201639630	GOLF ADMINISTRATION	762.61
	PUD	ACCT #201098969	PUMPING PLANT	902.47
	PUD	ACCT #202604203	STREET LIGHTING	1,796.34
	PUD	ACCT #202576112	STREET LIGHTING	2,500.08

**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>
155428	PUD	ACCT #202604203	STREET LIGHTING	2,694.51
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	7,051.62
	PUD	ACCT #202882098	STREET LIGHTING	9,051.60
	PUD		STREET LIGHTING	14,157.64
155429	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	20.53
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	45.01
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	87.38
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	89.73
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	97.96
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	206.19
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	270.59
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	291.33
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	330.90
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	708.31
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	795.86
155430	QUALITY CONTROLS COR	PUMP CONTROL PANEL	SUNNYSIDE FILTRATION	4,463.52
155431	REECE TRUCKING	LARGE MILL ASPHALT GRIND	ROADWAY MAINTENANCE	4,376.00
	REECE TRUCKING	RETAINAGE RELEASE	ARTERIAL STREETS	59,401.61
155432	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER FILTRATION PLANT	864.07
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	1,081.12
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	1,130.06
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	1,960.90
	RH2 ENGINEERING INC		WATER FILTRATION PLANT	3,393.52
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	9,031.45
155433	RICHMOND, GLENN & MI	UB REFUND	GARBAGE	34.15
155434	RIGHT SYSTEMS, INC.	MCC NETWORK SWITCHES	CAPITAL EXPENDITURES	9,845.02
155435	ROMAINE ELECTRIC	STARTER ASSEMBLY #H006	EQUIPMENT RENTAL	273.45
	ROMAINE ELECTRIC	STARTER ASSEMBLY #J034	EQUIPMENT RENTAL	448.08
155436	SAFETY, HEALTH AND E	ELECTRICAL SAFETY	PARK & RECREATION FAC	107.61
	SAFETY, HEALTH AND E		WATER QUAL TREATMENT	107.61
	SAFETY, HEALTH AND E		METER READING	107.61
	SAFETY, HEALTH AND E		WATER DIST MAINS	128.57
	SAFETY, HEALTH AND E		EQUIPMENT RENTAL	128.57
	SAFETY, HEALTH AND E		WATER QUAL TREATMENT	128.57
	SAFETY, HEALTH AND E		WASTE WATER TREATMENT	128.57
	SAFETY, HEALTH AND E		UTIL ADMIN	128.57
	SAFETY, HEALTH AND E		STORM DRAINAGE	128.57
	SAFETY, HEALTH AND E		EQUIPMENT RENTAL	128.57
	SAFETY, HEALTH AND E		FACILITY MAINTENANCE	128.57
	SAFETY, HEALTH AND E		CUSTODIAL SERVICES	128.57
	SAFETY, HEALTH AND E		TRANSPORTATION	215.22
	SAFETY, HEALTH AND E		UTIL ADMIN	215.22
	SAFETY, HEALTH AND E		METER READING	257.14
	SAFETY, HEALTH AND E		UTIL ADMIN	257.14
	SAFETY, HEALTH AND E		WASTE WATER TREATMENT	322.83
	SAFETY, HEALTH AND E		WASTE WATER TREATMENT	385.72
	SAFETY, HEALTH AND E		WATER DIST MAINS	430.44
	SAFETY, HEALTH AND E		PARK & RECREATION FAC	642.86
	SAFETY, HEALTH AND E		WATER DIST MAINS	900.01
	SAFETY, HEALTH AND E		STORM DRAINAGE	968.46
155437	SAFEWAY INC.	INMATE MEDICATION	DETENTION & CORRECTION	143.85
155438	SCHELDRUP, AUDREY J	UB REFUND	WATER/SEWER OPERATION	95.04
155439	SCREEN PRINTING	OPERA HOUSE LOGO	OPERA HOUSE	87.92
155440	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	139.10
155441	SEPULVEDA, IVONNE &	UB REFUND	WATER/SEWER OPERATION	29.48
155442	SIDHU, GURMEET SINGH		WATER/SEWER OPERATION	179.02
155443	SIMPSON, BRIANNA & A		WATER/SEWER OPERATION	16.54
155444	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	6.63

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155444	SMARSH INC	TEXT MESSAGE ARCHIVING	COMMUNITY	6.63
	SMARSH INC		CRIME PREVENTION	6.63
	SMARSH INC		COMMUNITY SERVICES UNIT	6.63
	SMARSH INC		PROPERTY TASK FORCE	6.63
	SMARSH INC		RECREATION SERVICES	6.63
	SMARSH INC		LEGAL-GENL	6.63
	SMARSH INC		SEWER MAIN COLLECTION	6.63
	SMARSH INC		FACILITY MAINTENANCE	6.63
	SMARSH INC		FINANCE-GENL	13.26
	SMARSH INC		YOUTH SERVICES	13.26
	SMARSH INC		PARK & RECREATION FAC	13.26
	SMARSH INC		WATER QUAL TREATMENT	13.26
	SMARSH INC		SOLID WASTE CUSTOMER	13.26
	SMARSH INC		COMPUTER SERVICES	17.27
	SMARSH INC		PERSONNEL ADMINISTRATION	19.89
	SMARSH INC		CUSTODIAL SERVICES	19.89
	SMARSH INC		OFFICE OPERATIONS	26.52
	SMARSH INC		COMMUNITY	33.15
	SMARSH INC		COMMUNITY SERVICES UNIT	33.15
	SMARSH INC		LEGAL - PROSECUTION	39.78
	SMARSH INC		GENERAL	39.78
	SMARSH INC		STORM DRAINAGE	46.41
	SMARSH INC		EXECUTIVE ADMIN	53.04
	SMARSH INC		POLICE INVESTIGATION	59.67
	SMARSH INC		DETENTION & CORRECTION	66.30
	SMARSH INC		WASTE WATER TREATMENT	72.93
	SMARSH INC		UTIL ADMIN	86.19
	SMARSH INC		POLICE ADMINISTRATION	112.71
	SMARSH INC		ENGR-GENL	145.86
	SMARSH INC		POLICE PATROL	344.76
155445	SNO CO PUBLIC WORKS	RR6022	TRANSPORTATION	399.89
	SNO CO PUBLIC WORKS	RR7514/RR7518	TRANSPORTATION	971.36
155446	SNOHOMISH CO 911	ASSESSMENT	COMMUNICATION CENTER	91,372.54
155447	SOUND PUBLISHING	PUBLISH BID	GMA - STREET	144.84
155448	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	756.32
155449	SOUND SAFETY	UNIFORM - POTTS	SOLID WASTE OPERATIONS	116.35
	SOUND SAFETY	UNIFORM - GESSNER	UTIL ADMIN	286.28
155450	SPOON AND STRAW	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	7,476.89
155451	SPRINGBROOK NURSERY	SAND	PARK & RECREATION FAC	50.71
	SPRINGBROOK NURSERY	BARK	GMA-PARKS	132.71
	SPRINGBROOK NURSERY	HAUL ROCK	ROADWAY MAINTENANCE	1,212.50
155452	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	7.48
	STAPLES	BROCHURE LETTER HOLDER	RECREATION SERVICES	15.51
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	56.86
	STAPLES		PERSONNEL ADMINISTRATION	58.68
	STAPLES		PERSONNEL ADMINISTRATION	68.78
155453	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	503.50
155454	STERICYCLE, INC.	SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
155455	SUN BADGE CO	RETIRED BADGES	GENERAL FUND	-83.76
	SUN BADGE CO		POLICE ADMINISTRATION	987.76
155456	SUNBELT RENTALS	ROTARY BIT RENTAL	CAPITAL EXPENDITURES	24.17
	SUNBELT RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	1,009.46
155457	SUPERIOR RESTROOMS	PORTABLE TOILET SERVICE	ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS	RESTROOM CLEANING	WATER RESERVOIRS	213.15
155458	TACOMA SCREW PRODUCT	PAINT FOR GRAFFITI COVER UP	ROADSIDE VEGETATION	261.53
155459	TRANSOURCE SERVICES	REPLACEMENT VIRTUAL SERVER NODE	IS REPLACEMENT ACCOUNTS	22,650.50
	TRANSOURCE SERVICES		IS REPLACEMENT ACCOUNTS	40,715.84



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155460	TRANSCO GROUP	PROFESSIONAL SERVICE	GMA - STREET	3,866.03
	TRANSCO GROUP		GMA - STREET	12,092.32
155461	TULALIP CHAMBER	MARCH BBH	RECREATION SERVICES	30.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	75.00
155462	TULALIP TRIBAL COURT	BAIL	GENERAL FUND	100.00
155463	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	42.00
155464	UNITED RENTALS	RENTAL STORAGE CONTAINER	CAPITAL EXPENDITURES	110.55
155465	US MOWER	ROTARY BLADE KIT	ROADSIDE VEGETATION	691.29
155466	VANHOLLEBEKE, TENILLE	INSTRUCTOR PAYMENT	RECREATION SERVICES	132.00
155467	VERIZON	WIRELESS SERVICE	PURCHASING/CENTRAL	25.50
	VERIZON		YOUTH SERVICES	41.86
	VERIZON		CRIME PREVENTION	41.86
	VERIZON		PROPERTY TASK FORCE	41.86
	VERIZON		FACILITY MAINTENANCE	41.86
	VERIZON		SEWER MAIN COLLECTION	51.25
	VERIZON		FINANCE-GENL	83.72
	VERIZON		EQUIPMENT RENTAL	92.86
	VERIZON		PERSONNEL ADMINISTRATION	125.58
	VERIZON		UTILITY BILLING	140.89
	VERIZON		WATER QUAL TREATMENT	149.23
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.10
	VERIZON	WIRELESS SERVICE	CUSTODIAL SERVICES	176.58
	VERIZON		SEWER LIFT STATION	200.13
	VERIZON		TRANSPORTATION	200.33
	VERIZON		OFFICE OPERATIONS	211.49
	VERIZON		LEGAL-GENL	214.78
	VERIZON		RECREATION SERVICES	225.73
	VERIZON		PARK & RECREATION FAC	245.86
	VERIZON		COMMUNITY SERVICES UNIT	254.31
	VERIZON		LEGAL - PROSECUTION	261.16
	VERIZON		MUNICIPAL COURTS	297.36
	VERIZON		EXECUTIVE ADMIN	335.12
	VERIZON		SOLID WASTE CUSTOMER	343.72
	VERIZON	AMR LINES	METER READING	353.40
	VERIZON	WIRELESS SERVICE	WATER SUPPLY MAINS	360.17
	VERIZON		POLICE INVESTIGATION	376.74
	VERIZON		DETENTION & CORRECTION	462.63
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.18
	VERIZON	WIRELESS SERVICE	COMMUNITY	501.18
	VERIZON		COMPUTER SERVICES	610.35
	VERIZON		WASTE WATER TREATMENT	635.39
	VERIZON		STORM DRAINAGE	693.37
	VERIZON		POLICE ADMINISTRATION	831.14
	VERIZON		GENERAL	1,109.89
	VERIZON		ENGR-GENL	1,474.47
	VERIZON		UTIL ADMIN	1,827.04
	VERIZON		POLICE PATROL	2,277.93
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,401.19
155468	VOLKERS, BRITTANY	REFUND RENTAL DEPOSIT	GENERAL FUND	500.00
155469	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #24	GMA-STREET	13,300.90
155470	WATCH SYSTEMS	RSO NOTIFICATION	POLICE INVESTIGATION	175.13
155471	WEBCHECK	WEBCHECK APRIL 2022	UTILITY BILLING	1,875.50
155472	WEHR, MARILYN/RICH/S	UB REFUND	WATER/SEWER OPERATION	235.93
155473	WET RABBIT EXPRESS	CAR WASH	POLICE PATROL	8.00
155474	WHISTLE WORKWEAR	UNIFORM - WINELAND	UTIL ADMIN	101.08
	WHISTLE WORKWEAR	UNIFORM - PHAN	ENGR-GENL	130.77
	WHISTLE WORKWEAR	UNIFORM - WINELAND	UTIL ADMIN	196.16
155475	WHITE CAP CONSTRUCT	CASES OF WATER	MAINT OF GENL PLANT	917.12

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155476	WIDE FORMAT COMPANY	BASE CHARGE - APRIL 2022	UTIL ADMIN	130.07
155477	WRIGHT BROS INV	PROFESSIONAL SERVICE	STORM DRAINAGE	56.78
155478	ZHAO, ZHUOL	UB REFUND	WATER/SEWER OPERATION	25.26
155479	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.17
155480	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.17
155481	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	57.53
155482	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	57.68
155483	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.58
155484	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.53
155485	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
155486	ZIPLY FIBER	LOCAL AND LD LINES	CITY CLERK	9.25
	ZIPLY FIBER		CRIME PREVENTION	9.25
	ZIPLY FIBER		PROPERTY TASK FORCE	9.25
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.25
	ZIPLY FIBER		PURCHASING/CENTRAL	9.25
	ZIPLY FIBER		FACILITY MAINTENANCE	9.25
	ZIPLY FIBER		YOUTH SERVICES	18.49
	ZIPLY FIBER		WATER QUAL TREATMENT	18.49
	ZIPLY FIBER		LEGAL-GENL	27.74
	ZIPLY FIBER		STORM DRAINAGE	27.74
	ZIPLY FIBER		PARK & RECREATION FAC	36.98
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.99
	ZIPLY FIBER		LEGAL - PROSECUTION	46.23
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	46.23
	ZIPLY FIBER		GENERAL	55.47
	ZIPLY FIBER		EQUIPMENT RENTAL	55.47
	ZIPLY FIBER		FINANCE-GENL	64.72
	ZIPLY FIBER		RECREATION SERVICES	64.72
	ZIPLY FIBER		COMPUTER SERVICES	73.90
	ZIPLY FIBER		POLICE INVESTIGATION	83.21
	ZIPLY FIBER		UTILITY BILLING	83.21
	ZIPLY FIBER		EXECUTIVE ADMIN	92.45
	ZIPLY FIBER		WASTE WATER TREATMENT	101.70
	ZIPLY FIBER		MUNICIPAL COURTS	110.94
	ZIPLY FIBER		POLICE ADMINISTRATION	110.94
	ZIPLY FIBER		OFFICE OPERATIONS	120.19
	ZIPLY FIBER		UTIL ADMIN	147.92
	ZIPLY FIBER		COMMUNITY	157.17
	ZIPLY FIBER		DETENTION & CORRECTION	184.90
	ZIPLY FIBER		ENGR-GENL	221.88
	ZIPLY FIBER		POLICE PATROL	443.77
155487	LINDBLOM, JESSIKA	REIMBURSEMENT - LINDBLOM	RISK MANAGEMENT	3,890.13

**WARRANT TOTAL: 1,131,273.88**

SEPULVEDA, IVONNE & RUDY	VOID	CHECK LOST/DAMAGED	146623	\$29.48
WEHR, STEVEN	VOID	CHECK LOST/DAMAGED	147603	\$235.93
PAVISH, EDYTHE	VOID	CHECK LOST/DAMAGED	149151	\$105.50
FRIESS, JENNIFER	VOID	CHECK LOST/DAMAGED	150123	\$587.83
MCMAHON, PEGGY	VOID	CHECK LOST/DAMAGED	155401	\$159.30

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**WARRANT TOTAL: \$1,130,155.84**