

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: JUNE 13, 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 May 18, 2022 claims in the amount of \$2,697,545.96 paid by EFT transactions and Check No.'s 155488 through 155638 with check numbers 143393, 143550, 146641, 147548, 147845, 148157, 148184, 148414, 148797, 150067, 153445 and 155146 voided.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/18/2022 TO 5/18/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155488	FIRST AMERICAN TITLE	ROW CLOSING FUNDS	GMA - STREET	92,707.54
155489	NORDSTROM, DANIEL J	UB REFUND	WATER/SEWER OPERATION	202.37
155490	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	1,444.10
155491	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	96.98
	ALEXANDER PRINTING	BUSINESS CARDS - CARNEY	STORM DRAINAGE	119.26
155492	AMAZON CAPITAL	CREDIT FOR #1JCT-VXLC-CVW6	GENERAL	-32.81
	AMAZON CAPITAL	CABLE	OPERA HOUSE	16.40
	AMAZON CAPITAL	THERMAL PAPER ROLL	COMPUTER SERVICES	23.63
	AMAZON CAPITAL	COMPUTER MOUNT FOR DESK	CAPITAL EXPENDITURES	32.81
	AMAZON CAPITAL	HONEYWELL FAN/PAPER/FLASH DRIVE	ENGR-GENL	65.62
	AMAZON CAPITAL		UTIL ADMIN	86.41
	AMAZON CAPITAL	OFFICE SUPPLIES	FINANCE-GENL	96.42
	AMAZON CAPITAL		GENERAL	111.89
	AMAZON CAPITAL		CITY CLERK	120.89
	AMAZON CAPITAL		FINANCE-GENL	147.65
	AMAZON CAPITAL	#6 RADIO CHEST HARNESS	RECREATION SERVICES	229.44
155493	ANDERSON, KATHERINE	REFUND YOGA FOR SENIORS	PARKS-RECREATION	80.00
155494	APS, INC.	POSTAGE MACHINE RENTAL	CITY CLERK	23.71
	APS, INC.		EXECUTIVE ADMIN	23.71
	APS, INC.		FINANCE-GENL	23.71
	APS, INC.		PERSONNEL ADMINISTRATION	23.71
	APS, INC.		UTILITY BILLING	23.71
	APS, INC.		LEGAL - PROSECUTION	23.71
	APS, INC.		POLICE INVESTIGATION	39.11
	APS, INC.		POLICE PATROL	39.11
	APS, INC.		OFFICE OPERATIONS	39.11
	APS, INC.		DETENTION & CORRECTION	39.11
	APS, INC.		POLICE ADMINISTRATION	39.12
	APS, INC.		COMMUNITY	48.21
	APS, INC.		ENGR-GENL	48.21
	APS, INC.		UTIL ADMIN	48.21
155495	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.43
155496	BANK OF THE WEST	ROW ACQUISITION	GMA - STREET	1,100.00
155497	BARTL, CRAIG	AXON ACCELERATE CONFERENCE	POLICE TRAINING-FIREARMS	244.50
155498	BAY ALARM COMPANY	FIRE/MONITORING SERVICE FEES	COURT FACILITIES	128.00
155499	BICKFORD FORD	PARTS FOR #V034	EQUIPMENT RENTAL	498.71
155500	BILLING DOCUMENT SPE	TRANSACTION FEES - APRIL	UTILITY BILLING	2,325.63
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,721.42
155501	BOBEV, PETER & RADOS	UB REFUND	WATER/SEWER OPERATION	165.97
	BOBEV, PETER & RADOS		WATER/SEWER OPERATION	269.78
155502	BOLOTIN, GREGORY & Y		WATER/SEWER OPERATION	15.08
155503	BOTESCH, NASH & HALL	PAYMENT APP NO 13	CAPITAL EXPENDITURES	36,100.00
155504	BRAUN NORTHWEST INC.	DOOR LATCH W/KEY CYLINDER #J028	EQUIPMENT RENTAL	438.58
155505	BRIM TRACTOR	REPAIR PARTS FOR #H004	EQUIPMENT RENTAL	965.56
155506	BROCK, TINA	AXON ACCELERATE TRAINING	POLICE TRAINING-FIREARMS	244.50
155507	BRUNSDON, HARRY	UB REFUND	WATER/SEWER OPERATION	23.20
155508	CARY, CHRISTOPHER	WATER DISTRIBUTION TRAINING	UTIL ADMIN	142.20
155509	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	15,331.97
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,357.35
155510	CENTRAL WELDING SUPP	RAZORBACK SHOVELS FOR INVENTORY	ER&R	215.30
	CENTRAL WELDING SUPP	RAIN HI YELLOW PAINT	ER&R	738.45
	CENTRAL WELDING SUPP	INVENTORY ITEMS	ER&R	1,201.46
155511	COASTAL FARM & HOME	SPRAY TANK PARTS	ROADSIDE VEGETATION	41.92
	COASTAL FARM & HOME	UNIFORM - RIELY	UTIL ADMIN	280.04
155512	COCHRAN	ADDITIONAL BADGES	CAPITAL EXPENDITURES	1,614.74
	COCHRAN	BADGE PRINTER/CARDS	CAPITAL EXPENDITURES	5,324.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155513	COMPASS HEALTH	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	14,192.95
155514	CORE & MAIN LP	METER BOX FOR STOCK	WATER DIST MAINS	787.81
155515	CUMMINS NORTHWEST	PUMP ASSEMBLY #J046	EQUIPMENT RENTAL	264.63
155516	DICKS TOWING	TOWING - #531	EQUIPMENT RENTAL	129.23
155517	DK SYSTEMS, INC.	REPAIR AT OPERA HOUSE	OPERA HOUSE	138.66
	DK SYSTEMS, INC.	REPAIRS AT WWT MAINTENANCE BLDG	WASTE WATER TREATMENT	213.43
155518	DOG WASTE DEPOT	LARGE DOG ROLL BAGS	WATER/SEWER OPERATION	-223.71
	DOG WASTE DEPOT		STORM DRAINAGE	2,603.57
155519	DRIVE PAYMENTS, LLC	ACH PAYMENT PROCESSING APRIL 2022	UTILITY BILLING	716.05
155520	DUNLAP INDUSTRIAL	IMPACT TOOL/EXTENSIONS	STORM DRAINAGE	285.10
	DUNLAP INDUSTRIAL		SEWER MAIN COLLECTION	285.10
155521	E&E LUMBER	CREDIT FOR #255436	PARK & RECREATION FAC	-34.63
	E&E LUMBER	KEYS/HAMMER BITS	CITY HALL	9.29
	E&E LUMBER	ADJ LATCH	PARK & RECREATION FAC	11.54
	E&E LUMBER	GRAFFITI PAINT	ROADSIDE VEGETATION	20.45
	E&E LUMBER	ITEMS FOR EBAY LANDSCAPE PROJECT	GMA-PARKS	24.32
	E&E LUMBER	ADJ LATCH	PARK & RECREATION FAC	34.63
	E&E LUMBER	DOOR PULLS	WASTE WATER TREATMENT	40.89
	E&E LUMBER	GRAFFITI PAINT	ROADSIDE VEGETATION	45.14
	E&E LUMBER	REPAIR ITEMS FOR PW BLDG	MAINT OF GENL PLANT	45.41
	E&E LUMBER	KEYS/HAMMER BITS	CAPITAL EXPENDITURES	50.30
155522	EAGLE FENCE	GATE HARDWARE	SEWER LIFT STATION	367.58
155523	EAST JORDAN IRON WORKS	LIDS FOR STORM STOCK	SEWER MAIN COLLECTION	694.56
155524	ERNST FLOW	SURGE TANK SIGHT GLASS	WATER FILTRATION PLANT	324.79
155525	EVERETT TIRE & AUTO	FRONT END ALIGNMENT	EQUIPMENT RENTAL	181.34
155526	FIELD ENVIRONMENT IN	SOLUTIONS-AQUA READ	STORM DRAINAGE	148.18
155527	FIRESTONE	TIRES FOR #J036	EQUIPMENT RENTAL	168.95
155528	FISHER, MALLORY	REFUND BALLET/TAP	PARKS-RECREATION	40.00
155529	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	210.00
155530	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	CITY CLERK	26.80
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.80
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.80
	FRANCOTYP-POSTALIA		LEGAL - PROSECUTION	26.80
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.81
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.81
155531	FRANZEN, JEFF	AXON ACCELERATE CONFERENCE	POLICE TRAINING-FIREARMS	244.50
155532	GARNER, RONI	UB REFUND	WATER/SEWER OPERATION	94.87
155533	GENERAL EQUIPMENT	CREDIT FOR INVOICE 79530	SOLID WASTE OPERATIONS	-40,708.72
	GENERAL EQUIPMENT	GARBAGE CARTS	SOLID WASTE OPERATIONS	40,708.72
	GENERAL EQUIPMENT		SOLID WASTE OPERATIONS	44,282.93
155534	GEOTEST SERVICES INC	PAYMENT APPLICATION #26	CAPITAL EXPENDITURES	1,064.00
155535	GIBBS, REBEKAH	SUPPLIES	DETENTION & CORRECTION	16.08
155536	GLEN'S RENTAL SALES	WEED EATER MAINTENANCE	WATER SUPPLY MAINS	296.74
	GLEN'S RENTAL SALES	PARTS FOR WATERSHED	SOURCE OF SUPPLY	814.94
155537	GRAINGER	USB WALL OUTLET CHARGER	UTIL ADMIN	21.44
	GRAINGER	DIAGONAL CUTTING PLIER	UTIL ADMIN	24.91
	GRAINGER	VACUUM BAGS	WASTE WATER TREATMENT	42.71
	GRAINGER	WASH RACK SUPPLIES	SOLID WASTE OPERATIONS	114.42
	GRAINGER	PIPE INSULATION	WASTE WATER TREATMENT	217.21
155538	GRANITE CONSTRUCTION	ASPHALT PATCHES	ROADWAY MAINTENANCE	207.82
155539	GREENSHIELDS INDS	SPRAY TANK PARTS	ROADSIDE VEGETATION	10.17
	GREENSHIELDS INDS	COIL/SLEEVES FOR #J006	EQUIPMENT RENTAL	21.63
	GREENSHIELDS INDS	JACKHAMMER ASPHALT BITS	ROADWAY MAINTENANCE	231.34
155540	GUNN, BENJAMIN	WATER DISTRIBUTION TRAINING	UTIL ADMIN	142.20
155541	HACH COMPANY	LXV FOR STILLY PLANT	WATER FILTRATION PLANT	9,482.08
155542	HD FOWLER COMPANY	PIPE REPAIR ITEMS	WASTE WATER TREATMENT	75.31
	HD FOWLER COMPANY		WASTE WATER TREATMENT	137.29
155543	HENNIG, JEANINE TULL	INSTRUCTOR SERVICE	RECREATION SERVICES	61.20

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155543	HENNIG, JEANINE TULL	INSTRUCTOR SERVICE	RECREATION SERVICES	86.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	115.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	172.80
155544	HOME DEPOT USA	CREDIT INVOICE #681348439	CUSTODIAL SERVICES	-1,352.92
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	176.79
	HOME DEPOT USA		CUSTODIAL SERVICES	206.50
	HOME DEPOT USA	GEL CONTRACTOR BAGS	ROADSIDE VEGETATION	242.37
	HOME DEPOT USA	SOLID WASTE BLDG REPAIRS	SOLID WASTE OPERATIONS	249.16
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	918.24
	HOME DEPOT USA	CORDLESS VAC W/BATTERY	CUSTODIAL SERVICES	1,352.92
	HOME DEPOT USA		CUSTODIAL SERVICES	1,354.15
155545	HUMAN SERVICES	LIQUOR PROFIT/EXCISE TAX 1ST QTR	NON-DEPARTMENTAL	5,431.48
155546	JORDAN, CASEY & CHAR	UB REFUND	WATER/SEWER OPERATION	11.35
155547	JUDD & BLACK	PW BLDG LUNCH ROOM REPAIR	MAINT OF GENL PLANT	906.56
155548	KAISER PERMANENTE	EMPLOYMENT PHYSICAL - REMLE	GENERAL	172.00
155549	KELLER SUPPLY COMPANY	OLYMPIC VIEW PARK REPAIRS	PARK & RECREATION FAC	130.88
155550	KENDALL CHEVROLET	ENGINE CLEANER #431	EQUIPMENT RENTAL	86.21
155551	KEY BANK	FUND DEPOSIT	PERSONNEL ADMINISTRATION	1,346.54
155552	KIM, JAMIE S.	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
155553	LANGLEY, GARY MARK	UB REFUND	WATER/SEWER OPERATION	106.10
155554	LASTING IMPRESSIONS	SOCCER SHIRTS	RECREATION SERVICES	5,213.18
155555	LES SCHWAB TIRE CTR	TIRE REPAIRS #H004	EQUIPMENT RENTAL	131.27
	LES SCHWAB TIRE CTR	AXLE TIRE FOR INVENTORY	ER&R	230.40
	LES SCHWAB TIRE CTR	#652 AXLE TIRES	EQUIPMENT RENTAL	262.54
	LES SCHWAB TIRE CTR	TIRES FOR VEHICLE #431	EQUIPMENT RENTAL	285.54
155556	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
155557	LOWES HIW INC	LED WALL LIGHT	PARK & RECREATION FAC	114.21
	LOWES HIW INC	NITRILE GLOVES	ROADSIDE VEGETATION	392.03
155558	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	2,260,044.83
155559	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	246.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	382.10
155560	MCMASTER-CARR	PLUMBING PARTS	WASTE WATER TREATMENT	773.95
155561	MENNIE, CONNIE	PRSA TRAVEL & TOURISM CONFERENCE	EXECUTIVE ADMIN	144.30
155562	MOREHOUSE, LOIS	UB REFUND	WATER/SEWER OPERATION	16.68
155563	MOTOR TRUCKS	FUEL FILTER #J064	EQUIPMENT RENTAL	82.41
155564	MOUNTAIN MIST	CREDIT INVOICE #004722816	SEWER MAIN COLLECTION	-2.47
	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	2.47
	MOUNTAIN MIST		WASTE WATER TREATMENT	25.47
	MOUNTAIN MIST		SEWER MAIN COLLECTION	25.47
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	25.48
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	30.20
	MOUNTAIN MIST		WASTE WATER TREATMENT	30.21
	MOUNTAIN MIST		SEWER MAIN COLLECTION	30.21
155565	NAPA AUTO PARTS	DEF FLUID #J046	WATER DIST MAINS	42.10
	NAPA AUTO PARTS	FUEL FILTER	ER&R	100.21
	NAPA AUTO PARTS	DEF FLUID	SEWER MAIN COLLECTION	102.26
	NAPA AUTO PARTS		STORM DRAINAGE	102.26
	NAPA AUTO PARTS	FLEET INVENTORY ITEMS	ER&R	856.90
	NAPA AUTO PARTS	DEF FLUID BULK	SOLID WASTE OPERATIONS	1,049.36
155566	NATIONAL BARRICADE	TRAFFIC SIGN ITEMS	TRANSPORTATION	5,449.27
155567	NC MACHINERY COMPANY	CREDIT INVOICE MVCS0343591	EQUIPMENT RENTAL	-164.26
	NC MACHINERY COMPANY	ELECTRICAL JUMPER PLUG #H013	EQUIPMENT RENTAL	124.60

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155567	NC MACHINERY COMPANY	ELECTRICAL JUMPER PLUG FOR #H013	EQUIPMENT RENTAL	164.26
155568	NEXTLEVEL TRAINING	LASERS FOR TRAINING	POLICE TRAINING-FIREARMS	852.23
155569	NIELD, JOHN	MILEAGE REIMBURSEMENT	FINANCE-GENL	200.08
155570	NORDSTROM, SR. DANIE	UB REFUND	WATER/SEWER OPERATION	41.48
155571	NORTH CENTRAL LABORA	50ML BOD STANDARD	WATER/SEWER OPERATION	-42.46
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	498.99
155572	NORTH SOUND HOSE	REPAIR ITEMS FOR #J006	EQUIPMENT RENTAL	907.53
155573	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	907.20
155574	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	1.89
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	3.68
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	61.57
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	97.25
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	269.40
	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	810.29
155575	OREILLY AUTO PARTS	REPAIR PARTS FOR #431	EQUIPMENT RENTAL	308.00
155576	PACIFIC TOPSOILS	BRUSH HAUL OUT	GMA-PARKS	234.50
	PACIFIC TOPSOILS		GMA-PARKS	234.50
	PACIFIC TOPSOILS		GMA-PARKS	234.50
155577	PACWEST MACHINERY	GUTTER BROOM MOTOR ASSEMBLY #H012	EQUIPMENT RENTAL	343.53
	PACWEST MACHINERY	PARTS FOR #H020	EQUIPMENT RENTAL	861.94
	PACWEST MACHINERY	GUTTER BROOM CONTROL SWITCH H012	EQUIPMENT RENTAL	1,032.68
155578	PALITZ, JUSTIN	REIMBURSE MEAL	WATER DIST MAINS	17.44
	PALITZ, JUSTIN	TUITION	UTIL ADMIN	450.00
155579	PARAMOUNT SUPPLY	PARTS FOR PUMP REPLACEMENT	SUNNYSIDE FILTRATION	180.98
155580	PARTNER CONST PROD	CRACK SEAL RENTAL	ROADWAY MAINTENANCE	4,923.00
155581	PEACE OF MIND	5/2/2022 COUNCIL WORK SESSION	CITY CLERK	302.60
155582	PETTY CASH- PW	P209 WA DEPT OF LICENSING	EQUIPMENT RENTAL	61.75
155583	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	9.25
	PGC INTERBAY LLC		MAINTENANCE	37.42
	PGC INTERBAY LLC		MAINTENANCE	98.40
	PGC INTERBAY LLC		PRO-SHOP	136.19
	PGC INTERBAY LLC		PRO-SHOP	153.41
	PGC INTERBAY LLC		PRO-SHOP	188.17
	PGC INTERBAY LLC		PRO-SHOP	457.17
	PGC INTERBAY LLC		MAINTENANCE	513.09
	PGC INTERBAY LLC		PRO-SHOP	847.86
	PGC INTERBAY LLC		MAINTENANCE	1,126.81
	PGC INTERBAY LLC		MAINTENANCE	1,407.36
	PGC INTERBAY LLC		MAINTENANCE	1,530.47
	PGC INTERBAY LLC		MAINTENANCE	1,967.78
	PGC INTERBAY LLC		GOLF COURSE	3,894.45
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	MAINTENANCE	11,069.44
	PGC INTERBAY LLC		PRO-SHOP	11,609.87
155584	PLATT ELECTRIC	ITEMS FOR VAN STOCK	SOURCE OF SUPPLY	114.45
	PLATT ELECTRIC		SEWER LIFT STATION	114.46
155585	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	72.00
155586	PRIVATE NATL MORTG	PARTIAL RECONVEYANCE FEE	GMA - STREET	100.00
155587	PRO-TECTION SEATTLE	WHITE FROSTED FILM	CAPITAL EXPENDITURES	6,907.35
155588	PUD	PUD FEES MOTHER NATURE'S WINDOW	PARK & RECREATION FAC	83.67
155589	PUD	ACCT #201142098	PARK & RECREATION FAC	8.68
	PUD	ACCT #201346665	SEWER LIFT STATION	21.31
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	21.31
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	21.31
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	21.31
	PUD	ACCT #205481823	GOLF ADMINISTRATION	21.31
	PUD	ACCT #200501617	TRANSPORTATION	27.76
	PUD	ACCT #201142155	TRANSPORTATION	30.12
	PUD	ACCT #204829691	STREET LIGHTING	39.20

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155589	PUD	ACCT #200660439	STREET LIGHTING	46.44
	PUD	ACCT #202294245	SEWER LIFT STATION	46.48
	PUD	ACCT #203500020	STREET LIGHTING	50.67
	PUD	ACCT #221610405	STREET LIGHTING	58.57
	PUD	ACCT #203996343	STREET LIGHTING	63.56
	PUD	ACCT #200061463	PARK & RECREATION FAC	74.90
	PUD	ACCT #203291216	GENERAL	107.31
	PUD	ACCT #201909637	SEWER LIFT STATION	115.96
	PUD	ACCT #220020531	STREET LIGHTING	208.26
	PUD	ACCT #200021871	COURT FACILITIES	1,107.28
	PUD	ACCT #201617479	CITY HALL	1,114.81
155590	PUGET SOUND SECURITY	KEYS	SEWER MAIN COLLECTION	14.74
	PUGET SOUND SECURITY		STORM DRAINAGE	14.74
155591	SAFEWAY INC.	WIPES	COMMUNITY CENTER	24.02
155592	SAFEWAY INC.	SUPPLIES FOR WELLNESS EVENT	MEDICAL CLAIMS	84.08
155593	SALVADALENA, STEFANI	UB REFUND	GARBAGE	7.02
155594	SCORE	SCORE FOR APRIL	DETENTION & CORRECTION	16,069.60
155595	SEATTLE PUMP & EQUIP	NOZZLE FILTERS	SMALL ENGINE SHOP	87.30
155596	SEI, ERICA	UB REFUND	WATER/SEWER OPERATION	62.70
155597	SELNES, PAMELA		WATER/SEWER OPERATION	49.44
155598	SISKUN POWER EQUIPMENT	GRIP STARTER	SMALL ENGINE SHOP	28.48
	SISKUN POWER EQUIPMENT	INLINE WATER FILTER	SMALL ENGINE SHOP	91.24
155599	SMITH, RAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.85
	SMITH, RAY		UTIL ADMIN	44.15
	SMITH, RAY		UTIL ADMIN	209.36
155600	SNO CO CHAPTER OF	INSTRUCTOR SERVICE	RECREATION SERVICES	75.00
	SNO CO CHAPTER OF		RECREATION SERVICES	210.00
155601	SNO HEALTH DISTRICT	2022 PERMIT RENEWAL	STORM DRAINAGE	3,800.00
155602	SONITROL	MONITORING	CAPITAL EXPENDITURES	1,653.60
155603	SOUND PUBLISHING	ORDINANCE 3214	CITY CLERK	34.52
155604	SOUND PUBLISHING	ORDINANCE 3215	CITY CLERK	36.24
155605	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	416.76
155606	SOUTH DISTRICT COURT	BAIL POSTED	GENERAL FUND	1,500.00
155607	STACKS, JAMES	UB REFUND	WATER/SEWER OPERATION	111.10
155608	STAPLES	HP PRINTER INK	FACILITY MAINTENANCE	65.08
	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	71.93
155609	STERICYCLE, INC.	SHREDDING SERVICE	UTIL ADMIN	4.56
	STERICYCLE, INC.		ENGR-GENL	4.56
	STERICYCLE, INC.	ON-SITE SERVICE 4/22/22	CITY CLERK	11.58
155610	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
155611	STRAWBERRY LANES	INSTRUCTOR SERVICE	RECREATION SERVICES	122.50
155612	STUFLICK, WILL	ELECTRICAL SAFETY TRAINING SUPPLIES	EXECUTIVE ADMIN	36.06
155613	SUPERIOR RESTROOMS	PORTABLE TOILET SERVICE	ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS	PORTABLE RESTROOM CLEANING	WATER DIST MAINS	213.33
155614	TACOMA SCREW PRODUCT	PAINT	ER&R	392.59
155615	TATE, VELDA	UB REFUND	GARBAGE	14.46
	TATE, VELDA		GARBAGE	16.65
155616	TRAFFIC SAFETY STORE	TRAFFIC CONTROL SIGN	STORM DRAINAGE	376.94
	TRAFFIC SAFETY STORE		SEWER MAIN COLLECTION	376.94
155617	ULINE	SUPPLIES	POLICE PATROL	175.76
	ULINE		POLICE PATROL	242.69
	ULINE	GLOVES/TRASH BAGS	ER&R	346.20
	ULINE	TRASH PICKERS	ROADSIDE VEGETATION	1,839.44
155618	US MOWER	JOYSTICK ASSEMBLY #H004	EQUIPMENT RENTAL	537.14
155619	USSSA WASHINGTON STATE	SOFTBALL SPRING SEASON	RECREATION SERVICES	400.00
155620	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	854.70

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/18/2022 TO 5/18/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155621	VAN HORN, LAURIE & P	UB REFUND	WATER/SEWER OPERATION	378.71
155622	VECA ELECTRIC & TECH	WIRELESS CONNECTIVITY	CAPITAL EXPENDITURES	22,016.75
155623	VERA, PASCUAL	UB REFUND	WATER/SEWER OPERATION	62.91
155624	WATERSHED, INC WATERSHED, INC	JACKETS	POLICE PATROL	1,823.00
155625	WAYNE'S AUTO DETAIL	CAR DETAIL #P140	DETENTION & CORRECTION	2,032.14
155626	WELLY, MAUREEN WELLY, MAUREEN	REFUND CLASS REGISTRATION	DETENTION & CORRECTION	273.20
155627	WELSH COMMISSIONING WELSH COMMISSIONING	COMMISSIONING PLANS PERFORMANCE TESTS, MEETINGS	PARKS-RECREATION PARKS-RECREATION	20.00 20.00
155628	WEST PAYMENT CENTER WEST PAYMENT CENTER	WEST INFORMATION CHARGES	CAPITAL EXPENDITURES	564.00
155629	WET RABBIT EXPRESS	CAR WASHES POLICE	CAPITAL EXPENDITURES	12,116.25
155630	WHATCOM CO PARK &	RANGE RENTAL	LEGAL - PROSECUTION	400.64
155631	WHISTLE WORKWEAR WHISTLE WORKWEAR WHISTLE WORKWEAR WHISTLE WORKWEAR	UNIFORM - THORSON UNIFORM - KING UNIFORM - PIKE	LEGAL-GENL POLICE PATROL	400.65 167.50
155632	WINDERMERE PROPERTY	UB REFUND 7800 32ND ST NE	POLICE TRAINING-FIREARMS	3,005.52
155633	WONG, BILL & JULIANA	UB REFUND	SMALL ENGINE SHOP	112.09
155634	ZIPLY FIBER	ACCT #3606515033	UTILITY ADMIN	187.92
155635	ZIPLY FIBER ZIPLY FIBER	ACCT #3606589493	GENERAL	200.00
155636	ZIPLY FIBER ZIPLY FIBER	ACCT #3606585292	GENERAL	281.85
155637	ZIPLY FIBER	ACCT #3606575532	WATER/SEWER OPERATION	439.02
155638	ZIPLY FIBER ZIPLY FIBER	ACCT #4253357893	WATER/SEWER OPERATION	280.00
			EXECUTIVE ADMIN	36.46
			POLICE INVESTIGATION	33.54
			RECREATION SERVICES	33.54
			PERSONNEL ADMINISTRATION	24.87
			MUNICIPAL COURTS	99.50
			OPERA HOUSE	194.82
			SUNNYSIDE FILTRATION	98.58
			SUNNYSIDE FILTRATION	120.49

**WARRANT TOTAL: 2,701,429.44**

VANHORN, LAURIE & PATRICK	VOID	CHECK LOST/DAMAGED	143393	\$378.71
PALITZ, JUSTIN	VOID	CHECK LOST/DAMAGED	147548	\$17.44
MOREHOUSE, LOIS	VOID	CHECK LOST/DAMAGED	147845	\$16.68
BRUNSDON, HARRY	VOID	CHECK LOST/DAMAGED	148797	\$23.20
BANK OF THE WEST	VOID	CHECK LOST/DAMAGED	143550	\$1,100.00
VERA, PASCUAL	VOID	CHECK LOST/DAMAGED	146641	\$62.91
FISHER, MALLORY	VOID	CHECK LOST/DAMAGED	148157	\$40.00
SMITH, RAY	VOID	CHECK LOST/DAMAGED	153445	\$287.36
ACK ENTERPRISES, INC	VOID	CHECK LOST/DAMAGED	150067	\$1,375.33
LANGLEY, GARY	VOID	CHECK LOST/DAMAGED	148184	\$106.10
BOBEV, PETER & RODOSTINA	VOID	CHECK LOST/DAMAGED	148414	\$435.75
WELLY, MAUREEN	VOID	CHECK LOST/DAMAGED	155146	\$40.00

**REASON FOR VOIDS:**

**WARRANT TOTAL:**

**\$2,697,545.96**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**