

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 25, 2022 claims in the amount of \$5,528,778.43 paid by EFT transactions and Check No.'s 155639 through 155847 with check numbers 143089, 143397, 143651, 145006, 148958 and 152430 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/25/2022 TO 5/25/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155639	PREMERA BLUE CROSS	CLAIMS PAID 5/1 TO 5/7/22	MEDICAL CLAIMS	63,648.40
155640	PREMERA BLUE CROSS	CLAIMS PAID 5/8 TO 5/14/22	MEDICAL CLAIMS	70,164.59
155641	COMMERCE DEPT OF	UPGRADE CONTRACT #PW-02-691-033	ENTERPRISE D/S	2,647.06
	COMMERCE DEPT OF	UPGRADE CONTRACT #PW-04-691-045	ENTERPRISE D/S	7,894.74
	COMMERCE DEPT OF		ENTERPRISE D/S	526,315.79
	COMMERCE DEPT OF	UPGRADE CONTRACT #PW-02-691-033	ENTERPRISE D/S	529,411.76
155642	LYDIG CONSTRUCTION	APPLICATION PAYMENT #28	CAPITAL EXPENDITURES	231,791.60
	LYDIG CONSTRUCTION	TI SUPPLEMENTAL #1 PAYMENT #7	CAPITAL EXPENDITURES	1,045,262.90
155643	BENEFIT COORDINATORS	JUNE 2022 PREMIUMS	MEDICAL CLAIMS	154,012.84
155644	911 SUPPLY INC.	UNIFORM - DUEMELL, J	POLICE PATROL	16.42
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	360.21
155645	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	133.50
155646	ADOPT-A-STREAM FOUND	VOLUNTEER EVENT LABOR	STORM DRAINAGE	3,100.00
155647	AFFORDABLE ENVIRO	RESTROOM SIDING REMOVAL/TESTING	GMA-PARKS	3,442.95
155648	ALEXANDER PRINTING	PRINT SERVICE	POLICE PATROL	466.55
155649	ALL BATTERY SALES &	WINDSHIELD WASHER FLUID	SOLID WASTE OPERATIONS	84.04
155650	ALLIANT INSURANCE	COMMERCIAL POLICY FOR 501 DELTA	RISK MANAGEMENT	10,436.78
155651	AMAZON CAPITAL	USB ADAPTER	COMPUTER SERVICES	12.68
	AMAZON CAPITAL	OFFICE SUPPLIES	UTIL ADMIN	13.51
	AMAZON CAPITAL		ENGR-GENL	13.51
	AMAZON CAPITAL		SOLID WASTE OPERATIONS	19.67
	AMAZON CAPITAL	CREDIT CARD RECEIPT PAPER	MUNICIPAL COURTS	48.46
	AMAZON CAPITAL	VERTICAL MOUNT	CAPITAL EXPENDITURES	86.62
	AMAZON CAPITAL	CABLE TRACK	CAPITAL EXPENDITURES	107.19
	AMAZON CAPITAL	CABLE MANAGEMENT	CAPITAL EXPENDITURES	132.42
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	163.00
	AMAZON CAPITAL	MINI FRIDGE, MATS	DETENTION & CORRECTION	344.24
	AMAZON CAPITAL	EXTREMITY TOURNIQUETS	POLICE PATROL	1,200.60
155652	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
155653	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
155654	ARI PHOENIX INC	LIFT SYSTEM REPAIR	EQUIPMENT RENTAL	415.72
155655	BANK OF AMERICA	INTERPRETER	LEGAL - PROSECUTION	14.10
155656	BANK OF AMERICA	AWARD	POLICE ADMINISTRATION	36.57
155657	BANK OF AMERICA	UNIFORMS	POLICE PATROL	55.77
155658	BANK OF AMERICA	MAILINGS/ADVERTISING	COMMUNITY	30.00
	BANK OF AMERICA		COMMUNITY	50.00
	BANK OF AMERICA		COMMUNITY	179.17
155659	BANK OF AMERICA	ADVERTISING	PERSONNEL ADMINISTRATION	350.00
155660	BANK OF AMERICA	SUPPLIES	EXECUTIVE ADMIN	480.00
155661	BANK OF AMERICA	REGISTRATION	EXECUTIVE ADMIN	49.69
	BANK OF AMERICA		CITY COUNCIL	824.69
155662	BANK OF AMERICA	TRAVEL/ZOOM	FINANCE-GENL	61.31
	BANK OF AMERICA		COMMUNITY	114.88
	BANK OF AMERICA		COMPUTER SERVICES	275.00
	BANK OF AMERICA		FINANCE-GENL	517.56
155663	BANK OF AMERICA	TRAVEL/TRAINING	CITY COUNCIL	99.69
	BANK OF AMERICA		EXECUTIVE ADMIN	119.99
	BANK OF AMERICA		EXECUTIVE ADMIN	169.99
	BANK OF AMERICA		EXECUTIVE ADMIN	361.38
	BANK OF AMERICA		EXECUTIVE ADMIN	747.11
155664	BANK OF AMERICA	SUPPLIES	GENERAL FUND	-82.09
	BANK OF AMERICA		POLICE PATROL	67.15
	BANK OF AMERICA		OFFICE OPERATIONS	623.57
	BANK OF AMERICA		DETENTION & CORRECTION	955.38
155665	BANK OF AMERICA	TRAVEL/TRAINING	UTIL ADMIN	180.00
	BANK OF AMERICA		UTIL ADMIN	469.14
	BANK OF AMERICA		UTIL ADMIN	938.28

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155666	BANK OF AMERICA	TRAVEL/TRAINING	DETENTION & CORRECTION	195.16
	BANK OF AMERICA		POLICE PATROL	447.21
	BANK OF AMERICA		PROPERTY TASK FORCE	1,749.93
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	5,711.71
155667	BARAJAS, ESPERANZA	UB REFUND	WATER/SEWER OPERATION	108.99
155668	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	130.00
155669	BHC CONSULTANTS	PROFESSIONAL SERVICE	WASTE WATER TREATMENT	4,322.45
155670	BICKFORD FORD	CREDIT INVOICE #1221107	EQUIPMENT RENTAL	-437.60
	BICKFORD FORD	WIPER ASSEMBLY #J033	EQUIPMENT RENTAL	58.49
	BICKFORD FORD	WIPER BLADES FOR INVENTORY	ER&R	99.42
	BICKFORD FORD	REPAIR ITEMS FOR #P166	EQUIPMENT RENTAL	1,593.51
155671	BILLING DOCUMENT SPE	BILL PRINTING 5/3 TO 5/12/22	UTILITY BILLING	3,756.62
155672	BILLS BLUEPRINT INC	COMEFORD PARK RESTROOM PLANS	GMA-PARKS	585.56
155673	BIOTECH SCREENING	JAIL DRUG SCREENING CUPS	DETENTION & CORRECTION	626.50
155674	BORCHARDT, ZACH	UB REFUND	WATER/SEWER OPERATION	133.71
155675	BOTESCH, NASH & HALL	ARCHITECTURAL DESIGN	GMA-PARKS	877.50
155676	BOWDEN, LAURA K	UB REFUND	WATER/SEWER OPERATION	469.57
155677	BREHMER, WILLIAM		WATER/SEWER OPERATION	189.11
155678	BRIDGEWAYS	MENTAL HEALTH PROGRAM	DOMESTIC VIOLENCE	13,546.58
155679	BROWN MATSON LLC	UB REFUND 9114 STATE AVE	WATER/SEWER OPERATION	317.52
155680	BURGESS, RICHARD & R	UB REFUND	WATER/SEWER OPERATION	182.96
155681	CADMAN MATERIALS INC	PAY ESTIMATE #4/RETAINAGE	GMA-STREET	-1,324.42
	CADMAN MATERIALS INC		GENL GVRNMNT SERVICES	26,488.30
155682	CARDWELL, IRATXE	INTERPRETER SERVICE	COURTS	130.00
155683	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,821.39
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,520.82
155684	CASCADE SEPTIC, LLC	PORTABLE RESTROOM CLEANING	WATER RESERVOIRS	381.85
155685	CENTRAL WELDING SUPP	CREDIT FOR INVOICE #BF49534	ER&R	-75.49
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	44.50
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	55.79
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	55.79
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	55.79
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	55.79
	CENTRAL WELDING SUPP	DUCT TAPE FOR INVENTORY	ER&R	66.40
	CENTRAL WELDING SUPP	RAIN PANTS FOR INVENTORY	ER&R	73.78
	CENTRAL WELDING SUPP	PADLOCK FOR INVENTORY	ER&R	75.42
	CENTRAL WELDING SUPP	PADLOCKS FOR INVENTORY	ER&R	75.49
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	111.49
	CENTRAL WELDING SUPP	GLOVES FOR INVENTORY	ER&R	133.39
	CENTRAL WELDING SUPP	ASPHALT LUTE REPLACEMENT FOR INVENTORY	ER&R	173.79
	CENTRAL WELDING SUPP	PADLOCK, DUCT TAPE FOR INVENTORY	ER&R	183.71
	CENTRAL WELDING SUPP	HARD HAT REFLECTIVE	MAINT OF GENL PLANT	186.53
	CENTRAL WELDING SUPP	PADLOCKS FOR INVENTORY	ER&R	243.20
	CENTRAL WELDING SUPP	PADLOCKS FOR INVENTORY	ER&R	474.58
	CENTRAL WELDING SUPP	INVENTORY ITEMS	ER&R	514.19
	CENTRAL WELDING SUPP	RAIN JACKETS FOR INVENTORY	ER&R	1,114.86
155686	CHEN, CAN	UB REFUND	GARBAGE	343.22
155687	CHOPTIJ, DANY		WATER/SEWER OPERATION	362.90
155688	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	329.28
155689	COPIERS NORTHWEST	PRINTER/COPIER	PROPERTY TASK FORCE	44.15
	COPIERS NORTHWEST		PROBATION	95.72
	COPIERS NORTHWEST		GENERAL	109.63
	COPIERS NORTHWEST		UTILITY BILLING	126.63
	COPIERS NORTHWEST		CITY CLERK	141.24
	COPIERS NORTHWEST		FINANCE-GENL	141.24
	COPIERS NORTHWEST		LEGAL - PROSECUTION	145.59
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.76
	COPIERS NORTHWEST		ENGR-GENL	159.66

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155718	GEOTEST SERVICES INC	MATERIAL TESTING	SURFACE WATER CAPITAL	2,932.30
	GEOTEST SERVICES INC	WORK PERFORMED THROUGH 3/27/22	GMA-PARKS	5,758.20
	GEOTEST SERVICES INC	WORK COMPLETED THROUGH 4/30/22	GMA-PARKS	11,837.50
155719	GEVAERT, JEFFREY	UB REFUND	WATER/SEWER OPERATION	17.23
155720	GIBBS, REBEKAH	TRAINING	DETENTION & CORRECTION	592.50
	GIBBS, REBEKAH	DEFENSIVE TACTICS TRAINING	DETENTION & CORRECTION	601.40
155721	GONZALEZ, ALEJANDRO	UB REFUND	WATER/SEWER OPERATION	124.35
155722	GOVCONNECTION INC	CABLES	CAPITAL EXPENDITURES	278.97
	GOVCONNECTION INC	GFI LANGUARD RENEWAL	COMPUTER SERVICES	4,028.98
155723	GRAINGER	CLEANING SUPPLIES - INVENTORY	ER&R	23.24
	GRAINGER	PADLOCK #F020	EQUIPMENT RENTAL	335.77
	GRAINGER	ITEMS FOR INVENTORY	ER&R	404.77
155724	GRANITE CONST	SURVEYORS VEST/PAINT	ENGR-GENL	107.43
	GRANITE CONST		ENGR-GENL	142.81
	GRANITE CONST	POTHOLE PATCHING	ROADWAY MAINTENANCE	346.59
155725	GRANT, ROBERT	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	GRANT, ROBERT		MUNICIPAL COURTS	370.00
155726	GREATMATS.COM	SUPPLIES	DETENTION & CORRECTION	910.90
155727	GREENSHIELDS INDS	HYDRAULIC ADAPTER FITTING #J030	EQUIPMENT RENTAL	26.93
155728	HACH COMPANY	DESICCANT CARTRIDGE	PUMPING PLANT	56.35
	HACH COMPANY	PARTS FOR ED SPRINGS	PUMPING PLANT	857.79
155729	HAWKE, TERRI	UB REFUND	GARBAGE	64.86
155730	HD FOWLER COMPANY	REPAIR PARTS	GMA-PARKS	164.04
	HD FOWLER COMPANY		GMA-PARKS	190.00
	HD FOWLER COMPANY	PARTS FOR AC REPAIR	WATER SERVICES	404.71
	HD FOWLER COMPANY	REPAIR ITEMS	GMA-PARKS	516.56
155731	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	3,616.61
	HDR ENGINEERING		GMA - STREET	7,191.49
155732	HERITAGE BANK	RETAINAGE ON PAY #2	GMA-STREET	11,797.32
155733	HEYD, CATHERINE	REFUND - PITCH PERFECT	PARKS-RECREATION	87.00
155734	HOME	REFUND DEPOSIT	GENERAL FUND	250.00
155735	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	29.47
	HOME DEPOT USA		CUSTODIAL SERVICES	354.67
	HOME DEPOT USA		CUSTODIAL SERVICES	354.68
	HOME DEPOT USA		CUSTODIAL SERVICES	2,132.49
155736	HOUSE, PARKER	TYLER CONFERENCE	FINANCE-GENL	1,101.72
155737	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
155738	ICONIX WATERWORKS	COPPER TUBING FOR INVENTORY	WATER/SEWER OPERATION	985.28
	ICONIX WATERWORKS		ER&R	985.28
155739	INTERSTATE BATTERY	INTERSTATE BATTERY	ER&R	266.67
155740	J & B TOOLS, LLC	BOOM MOWER TOOLS	ROADSIDE VEGETATION	212.98
155741	J2 CLOUD SERVICES	FAX	UTILITY BILLING	17.25
	J2 CLOUD SERVICES		CITY CLERK	17.25
	J2 CLOUD SERVICES		RECREATION SERVICES	17.25
	J2 CLOUD SERVICES		UTIL ADMIN	17.25
	J2 CLOUD SERVICES		ENGR-GENL	17.25
	J2 CLOUD SERVICES		LEGAL - PROSECUTION	17.25
	J2 CLOUD SERVICES		LEGAL-GENL	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

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155741	J2 CLOUD SERVICES	FAX	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		MUNICIPAL COURTS	117.30
	J2 CLOUD SERVICES		COMPUTER SERVICES	161.34
155742	JJ POLYGRAPH SERVICE	POLYGRAPH	POLICE ADMINISTRATION	250.00
	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPH	POLICE ADMINISTRATION	250.00
155743	KAISER PERMANENTE	SCREENING TEST	ENGR-GENL	40.00
	KAISER PERMANENTE		WATER DIST MAINS	40.00
	KAISER PERMANENTE		WASTE WATER TREATMENT	44.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	179.00
155744	KENDALL CHEVROLET	TIRE PRESSURE MONITOR SENSOR #V019	EQUIPMENT RENTAL	352.26
155745	KITSAP TRACTOR	ASSY GEAR CASE #W015	SMALL ENGINE SHOP	1,392.80
155746	KUBOTA TRACTOR	FLEET ADDITION 2021 BUDGET #W026	EQUIPMENT RENTAL	17,793.26
	KUBOTA TRACTOR	REPLACED EQUIPMENT FOR #W018/W025	EQUIPMENT RENTAL	17,793.26
155747	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
155748	KUSSY, KAREN	TYLER CONFERENCE	FINANCE-GENL	1,176.72
155749	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	216.00
155750	LANCE, GABE	CDL LICENSE RENEWAL	STORM DRAINAGE	136.00
155751	LANDPRO GROUP	REFUND CLIENT OVERCHARGED SEPA	COMMUNITY DEVELOPMENT	1,000.00
155752	LARSEN, BRIDGETTE	MILEAGE EXPENSES	EXECUTIVE ADMIN	19.71
	LARSEN, BRIDGETTE	TRAVEL - MILEAGE	EXECUTIVE ADMIN	36.31
	LARSEN, BRIDGETTE	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	52.47
155753	LASTING IMPRESSIONS	NAME BADGES FOR MAYOR/COUNCIL	EXECUTIVE ADMIN	13.27
	LASTING IMPRESSIONS	SERVICE JACKET	PERSONNEL ADMINISTRATION	70.95
	LASTING IMPRESSIONS	NAME BADGES FOR MAYOR/COUNCIL	CITY COUNCIL	92.85
	LASTING IMPRESSIONS	UNIFORM - LEE	COMMUNITY SERVICES UNIT	163.62
155754	LAW ENFORCEMENT TARG	TARGETS	POLICE TRAINING-FIREARMS	2,359.09
155755	LES SCHWAB TIRE CTR	AXLE TIRES FOR INVENTORY	ER&R	2,205.57
155756	LOVE, SCHERRY	UB REFUND	WATER/SEWER OPERATION	15.20
155757	LOWES HIW INC	ITEMS FOR PUBLIC SAFETY BLDG	PUBLIC SAFETY BLDG	29.97
155758	MACLEOD RECKORD, PLLC	BILLING THROUGH 4/30/22	GMA-PARKS	15,810.28
155759	MANASCO, ADRIENNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	20.00
155760	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
155761	MAXON FURNITURE	OVERHEAD	CAPITAL EXPENDITURES	126.13
155762	MC CLURE & SONS INC	PAY ESTIMATE #1	SURFACE WATER CAPITAL	559,313.63
155763	MCLOUGHLIN & EARDLEY	SPOT LIGHT BULBS FOR INVENTORY	ER&R	218.80
155764	MCMaster-CARR	TIMER, AIR TANK FILTER GALLERY	WASTE WATER TREATMENT	228.35
155765	MENNIE, CONNIE	BUSINESS EXPENSES	EXECUTIVE ADMIN	9.56
	MENNIE, CONNIE		EXECUTIVE ADMIN	39.74
155766	MIKLOS, ALISON	REFUND - TENNIS	PARKS-RECREATION	30.00
	MIKLOS, ALISON		PARKS-RECREATION	30.00
155767	MOTOR TRUCKS	AIR CAN #H008	EQUIPMENT RENTAL	94.83
155768	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	23.21
	MOUNTAIN MIST		SEWER MAIN COLLECTION	23.21
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	23.22
155769	MOYNIHAN, DANIEL	UB REFUND	WATER/SEWER OPERATION	189.86
155770	NAPA AUTO PARTS	POWER STEERING HOSE #J024	EQUIPMENT RENTAL	61.18
	NAPA AUTO PARTS		EQUIPMENT RENTAL	191.18
	NAPA AUTO PARTS	AUTO PARTS FOR INVENTORY	ER&R	446.84
155771	NORTH SOUND HOSE	PARTS FOR #J069	EQUIPMENT RENTAL	63.45
155772	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	1,323.75
	NORTHWEST HYDRAULIC		STORM DRAINAGE	11,928.76
155773	NURNBERG SCIENTIFIC	PERPHECT ELECTROBUFF PH7	SOURCE OF SUPPLY	211.04

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155773	NURNBERG SCIENTIFIC	PERPHECT ELECTR BUFF PH10	SOURCE OF SUPPLY	279.86
155774	O'BRIEN, APRIL	REIMBURSEMENT CONFERENCE	PERSONNEL ADMINISTRATION	1,327.70
155775	OATES, DEREK	NW DETECTION DOG SEMINAR	POLICE PATROL	324.50
155776	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	UTIL ADMIN	15.86
	ODP BUSINESS SOLUTIO		ENGR-GENL	15.86
	ODP BUSINESS SOLUTIO		DETENTION & CORRECTION	25.15
	ODP BUSINESS SOLUTIO		OFFICE OPERATIONS	31.31
	ODP BUSINESS SOLUTIO		FACILITY MAINTENANCE	59.42
	ODP BUSINESS SOLUTIO		POLICE PATROL	64.75
	ODP BUSINESS SOLUTIO		OFFICE OPERATIONS	69.99
	ODP BUSINESS SOLUTIO		OFFICE OPERATIONS	87.50
	ODP BUSINESS SOLUTIO		OFFICE OPERATIONS	188.76
	ODP BUSINESS SOLUTIO		DETENTION & CORRECTION	213.87
	ODP BUSINESS SOLUTIO		POLICE PATROL	355.14
155777	OREILLY AUTO PARTS	CREDIT FOR INVOICE #2843-379793	EQUIPMENT RENTAL	-120.34
	OREILLY AUTO PARTS	CONNECTOR #104	EQUIPMENT RENTAL	5.12
	OREILLY AUTO PARTS	SPARK PLUG FOR #J002	EQUIPMENT RENTAL	8.91
	OREILLY AUTO PARTS	PARTS FOR #P166	EQUIPMENT RENTAL	73.46
	OREILLY AUTO PARTS	PARTS FOR #104	EQUIPMENT RENTAL	100.78
	OREILLY AUTO PARTS	REPAIR PARTS FOR #V019	EQUIPMENT RENTAL	291.82
	OREILLY AUTO PARTS	PARTS FOR #517	EQUIPMENT RENTAL	477.60
155778	PACIFIC TOPSOILS	YARD BRUSH DUMP	GMA-PARKS	187.60
	PACIFIC TOPSOILS		GMA-PARKS	187.60
	PACIFIC TOPSOILS		GMA-PARKS	375.20
155779	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
155780	PAPE MACHINERY	PARTS FOR #H009	EQUIPMENT RENTAL	760.52
155781	PAYETTE, DANIEL L	UB REFUND	WATER/SEWER OPERATION	8.90
155782	PETERSON, DANIEL		WATER/SEWER OPERATION	13.98
155783	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	81.56
	PETROCARD SYSTEMS		STORM DRAINAGE	113.89
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	123.81
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	193.43
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	196.87
	PETROCARD SYSTEMS		ENGR-GENL	216.15
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	261.69
	PETROCARD SYSTEMS		COMMUNITY	424.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,432.68
	PETROCARD SYSTEMS		GENERAL	5,973.41
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,698.08
	PETROCARD SYSTEMS		POLICE PATROL	10,005.61
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	11,017.30
155784	PETTY CASH- PW	ELECTRICAL SYSTEM DIODES #J007	EQUIPMENT RENTAL	8.20
155785	PIGSKIN UNIFORMS	UNIFORM - WARD, D	POLICE PATROL	619.02
	PIGSKIN UNIFORMS	UNIFORM - LIFFRIG	POLICE PATROL	722.19
155786	PLATT ELECTRIC	CREDIT FOR #2M46404	SOURCE OF SUPPLY	-135.84
	PLATT ELECTRIC	SUPPLIES FOR STOCK	WASTE WATER TREATMENT	9.21
	PLATT ELECTRIC		SOURCE OF SUPPLY	9.22
	PLATT ELECTRIC		SEWER LIFT STATION	9.22
	PLATT ELECTRIC		WASTE WATER TREATMENT	24.70
	PLATT ELECTRIC		SOURCE OF SUPPLY	24.71
	PLATT ELECTRIC		SEWER LIFT STATION	24.71
	PLATT ELECTRIC	DITCH PUMP AND VAN STOCK	WASTE WATER TREATMENT	34.13
	PLATT ELECTRIC		STORM DRAINAGE	34.14
	PLATT ELECTRIC	SUPPLIES FOR STOCK	SOURCE OF SUPPLY	35.98
	PLATT ELECTRIC		SEWER LIFT STATION	35.98
	PLATT ELECTRIC		WASTE WATER TREATMENT	35.98
	PLATT ELECTRIC	PUSHBUTTON SWITCHES	TRANSPORTATION	36.48

**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>
155786	PLATT ELECTRIC	SUPPLIES FOR STOCK	SOURCE OF SUPPLY	56.51
	PLATT ELECTRIC		SEWER LIFT STATION	56.51
	PLATT ELECTRIC		WASTE WATER TREATMENT	56.52
	PLATT ELECTRIC	PARTS FOR CIVIC CENTER JAIL	CAPITAL EXPENDITURES	125.11
	PLATT ELECTRIC	SUPPLIES FOR STOCK	SOURCE OF SUPPLY	135.84
	PLATT ELECTRIC		SOURCE OF SUPPLY	213.84
	PLATT ELECTRIC		WASTE WATER TREATMENT	213.84
	PLATT ELECTRIC		SEWER LIFT STATION	213.85
	PLATT ELECTRIC		WASTE WATER TREATMENT	220.13
	PLATT ELECTRIC		STORM DRAINAGE	220.14
	PLATT ELECTRIC	PARTS FOR CIVIC CENTER JAIL	CAPITAL EXPENDITURES	305.74
	PLATT ELECTRIC	CAMERA SUPPLIES	SURFACE WATER CAPITAL	373.24
	PLATT ELECTRIC	PARTS FOR CIVIC CENTER STOCK	CAPITAL EXPENDITURES	416.17
	PLATT ELECTRIC		WASTE WATER TREATMENT	416.17
155787	POSTAL SERVICE	POSTAGE - COURT	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
155788	POSTAL SERVICE	POSTAGE - PW/CD	UTIL ADMIN	204.64
	POSTAL SERVICE		COMMUNITY	333.90
155789	POUNDS, TIFFANY	REFUND - SOCCER	PARKS-RECREATION	87.00
155790	POWERDMS, INC	TRAINING CERTIFICATION - BROCK	POLICE TRAINING-FIREARMS	492.30
155791	PRINTERLOGIC	ADDITIONAL LICENSES	COMPUTER SERVICES	291.40
155792	PUD	ACCT #202461026	MAINT OF GENL PLANT	20.58
	PUD	ACCT #205195373	PARK & RECREATION FAC	21.31
	PUD	ACCT #200973956	SEWER LIFT STATION	31.67
	PUD	ACCT #202011813	PUMPING PLANT	39.76
	PUD	ACCT #202794657	TRANSPORTATION	39.85
	PUD	ACCT #203199732	TRANSPORTATION	45.03
	PUD	ACCT #200448801	TRANSPORTATION	48.04
	PUD	ACCT #202368544	TRANSPORTATION	48.28
	PUD	ACCT #202524690	PUMPING PLANT	50.25
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	53.21
	PUD	ACCT #203430897	STREET LIGHTING	57.81
	PUD	ACCT #202303301	SEWER LIFT STATION	59.47
	PUD	ACCT #222664310	TRANSPORTATION	59.51
	PUD	ACCT #202288585	TRANSPORTATION	60.46
	PUD	ACCT # 222772634	TRANSPORTATION	63.00
	PUD	ACCT #221115934	MAINT OF GENL PLANT	74.61
	PUD	ACCT #201675634	WASTE WATER TREATMENT	76.46
	PUD	ACCT #222664740	TRANSPORTATION	77.29
	PUD	ACCT #220681340	STORM DRAINAGE	78.10
	PUD	ACCT #223013277	AFFORDABLE HOUSING	81.18
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	99.63
	PUD	ACCT #222663973	TRANSPORTATION	100.21
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	111.26
	PUD	ACCT #201628880	WASTE WATER TREATMENT	111.97
	PUD	ACCT #202368551	PARK & RECREATION FAC	124.96
	PUD	ACCT #201147253	PUMPING PLANT	129.96
	PUD	ACCT #222025900	PUMPING PLANT	162.20
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	169.35
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	170.44
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	172.46
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	188.98
	PUD	ACCT #201247699	STREET LIGHTING	191.08
	PUD	ACCT #200223857	PARK & RECREATION FAC	198.51
	PUD	ACCT #201021607	PARK & RECREATION FAC	240.50
	PUD	ACCT #201021698	PARK & RECREATION FAC	322.45
	PUD	ACCT #220824148	WASTE WATER TREATMENT	442.14
	PUD	ACCT #202177333	MAINT OF GENL PLANT	676.73

**CITY OF MARYSVILLE
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155792	PUD	ACCT #201587284	WASTE WATER TREATMENT	718.13
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,104.70
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,230.28
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,308.97
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,872.00
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,205.78
	PUD	ACCT #201577921	PUMPING PLANT	4,364.70
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,394.06
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,761.06
	PUD	ACCT #201721180	WASTE WATER TREATMENT	17,725.62
155793	PUMPTECH INC	RELEASE RETAINAGE	WATER/SEWER OPERATION	8,456.78
155794	QUENTIN & LANDREE OW	UB REFUND	WATER/SEWER OPERATION	143.67
155795	R TRANSPORT, INC.	STREET SWEEPING	STORM DRAINAGE	605.10
155796	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	130.00
155797	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	33,951.92
155798	ROTHFUS, NOLAN	UB REFUND	WATER/SEWER OPERATION	231.17
155799	RYAN, LINDSEY	TYLER CONNECT CONFERENCE	FINANCE-GENL	1,101.72
155800	SANDERS, ANGELA	UB REFUND	GARBAGE	169.54
155801	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	142.29
155802	SERVICE ELECTRIC COM	EMERGENCY SIGNAL REPAIR/RETAINAGE	GENERAL FUND	-1,082.33
	SERVICE ELECTRIC COM		TRANSPORTATION	21,646.67
155803	SERVICEMAC, LLC	FEES RECOVERY	GMA - STREET	150.00
155804	SIDHU, GURMEET SINGH	UB REFUND	GARBAGE	209.93
155805	SISMAET, JILL	REFUND - PERMIT CHARGES	GENERAL FUND	250.00
155806	SIX ROBBLEES INC	PARTS FOR #J069	EQUIPMENT RENTAL	353.91
155807	SMITH, BRAD	NARCOTICS K9 SEMINAR	POLICE PATROL	324.50
155808	SNO CO TREASURER	CRIME VICTIM/WITNESS FUND	CRIME VICTIM	539.51
155809	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	665.31
155810	SNO CO TREASURER	SC JAIL APRIL HOUSING	DETENTION/CORRECTION	142,847.94
155811	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	576.18
155812	SOUND SAFETY	UNIFORM - STROPE	UTIL ADMIN	154.21
	SOUND SAFETY		UTIL ADMIN	184.62
155813	SPECIALIZED PAVEMENT	RELEASE RETAINAGE	CITY STREETS	3,356.61
155814	SPRAGUE, GLENN & SHE	UB REFUND	WATER/SEWER OPERATION	195.98
155815	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #2	GMA-STREET	-11,797.32
	SRV CONSTRUCTION		GMA - STREET	235,946.40
155816	STAPLES	KLEENEX/PRINTER INK	UTIL ADMIN	11.71
	STAPLES		ENGR-GENL	11.71
	STAPLES	KLEENEX, TAPE	MUNICIPAL COURTS	58.08
	STAPLES	KLEENEX/PRINTER INK	EQUIPMENT RENTAL	64.15
155817	STERICYCLE, INC.	SHREDDING	POLICE PATROL	50.16
	STERICYCLE, INC.		POLICE PATROL	50.16
	STERICYCLE, INC.		POLICE PATROL	50.16
	STERICYCLE, INC.		POLICE PATROL	54.72
155818	STILLY VALLEY CENTER	ENTRY FEE	COMMUNITY CENTER	75.00
155819	STUFLICK, WILL	CITY SAFETY MEETING SUPPLIES	EXECUTIVE ADMIN	24.05
	STUFLICK, WILL	TRAINING SUPPLIES	EXECUTIVE ADMIN	28.44
	STUFLICK, WILL	SAFETY SYMPOSIUM	EXECUTIVE ADMIN	159.13
155820	TAYLOR, CHRIS	SUPPLIES FOR WEDDING SHOWS	OPERA HOUSE	47.16

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155820	TAYLOR, CHRIS	SUPPLIES FOR WEDDING SHOWS	RECREATION SERVICES	70.78
155821	THE TIGER KIDS	INSTRUCTOR PAYMENT	RECREATION SERVICES	180.00
	THE TIGER KIDS		RECREATION SERVICES	180.00
	THE TIGER KIDS		RECREATION SERVICES	252.00
155822	THYSSENKRUPP ELEVATO	CITY HALL MAINTENANCE 5/1 TO 5/31	CITY HALL	346.82
	THYSSENKRUPP ELEVATO	PUB SAFETY BLDG MAINTENANCE 5/1 TO 5/31/22	PUBLIC SAFETY BLDG	346.82
155823	TINSLEY, EDWARD	SKAGIT REGIONAL HEALTH	SOLID WASTE OPERATIONS	92.00
155824	TYLER AND DANIEL 131	UB REFUND 13102 43RD DR NE	WATER/SEWER OPERATION	31.42
155825	ULINE	SUPPLIES	DETENTION & CORRECTION	77.98
	ULINE		DETENTION & CORRECTION	1,354.84
155826	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	54.84
155827	USA BLUEBOOK	GLASS FIBER FILTERS	WASTE WATER TREATMENT	305.00
	USA BLUEBOOK	HACH AMMONIA TEST TUBE SET	WASTE WATER TREATMENT	517.52
155828	VERBURG, RON	UB REFUND	WATER/SEWER OPERATION	11.75
155829	WA AUDIOLOGY SRVCS	HEARING TEST	GENERAL	20.00
	WA AUDIOLOGY SRVCS		WATER DIST MAINS	20.00
155830	WA STATE TREASURER	PUB SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	569.50
	WA STATE TREASURER		GENERAL FUND	30,039.62
155831	WA STATE TREASURER		INTERGOVERNMENTAL	764.00
	WA STATE TREASURER		GENERAL FUND	41,685.12
155832	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE MAY 2022	RECYCLING OPERATION	480,033.48
155833	WATSON, MARIA	UB REFUND	WATER/SEWER OPERATION	13.55
155834	WENTZ, RHONDA		WATER/SEWER OPERATION	483.02
155835	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.64
155836	WET RABBIT EXPRESS	CAR WASH #V049	ENGR-GENL	6.50
155837	WETLAND RESOURCES	RECON REPORT	GMA-PARKS	3,000.00
155838	WILDER CUSTOM CONS	REPAIRS AT LAKE GOODWIN WATERSHED	PUMPING PLANT	7,909.75
155839	ZAK, STEPHEN & NAMIE	UB REFUND	WATER/SEWER OPERATION	421.92
155840	ZIMMERMANN, KYLE	REFUND - VOLLEYBALL	PARKS-RECREATION	85.00
155841	ZIONS BANK	CUSTODIAN/SAFEKEEPING	FINANCE-GENL	442.50
	ZIONS BANK		ENTERPRISE D/S	442.50
155842	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.58
155843	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.58
155844	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.68
155845	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	72.15
155846	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	104.06
155847	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	58.96
	ZIPLY FIBER		COMMUNITY	58.96

WARRANT TOTAL: 5,529,352.79

ZACH BORCHARDT & ASHLEY GARMON	VOID	CHECK LOST/DAMAGED	152430	\$133.71
BURGESS, RICHARD & ROSEMARY	VOID	CHECK LOST/DAMAGED	145006	\$182.96
MANASCO, ADRIENNE	VOID	CHECK LOST/DAMAGED	143089	\$20.00
WATSON, MARIA	VOID	CHECK LOST/DAMAGED	143397	\$13.55
FRANK, CYNTHIA & MARK	VOID	CHECK LOST/DAMAGED	148958	\$35.03
BREHMER, WILLIAM	VOID	CHECK LOST/DAMAGED	143651	\$189.11

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$5,528,778.43