

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JUNE 27, 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 June 8, 2022 claims in the amount of \$734,260.26 paid by EFT transactions and Check No.'s 155956 through 156065 with check numbers 145030, 145265, 145382, 146291, 149273 and 155290 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/8/2022 TO 6/8/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155956	REVENUE, DEPT OF	TAXES APRIL 2022	CITY CLERK	0.42
	REVENUE, DEPT OF		COMMUNITY	2.89
	REVENUE, DEPT OF		RECREATION SERVICES	10.92
	REVENUE, DEPT OF		WATER/SEWER OPERATION	14.97
	REVENUE, DEPT OF		POLICE ADMINISTRATION	25.61
	REVENUE, DEPT OF		ER&R	30.57
	REVENUE, DEPT OF		MEDICAL INSURANCE	80.76
	REVENUE, DEPT OF		GOLF ADMINISTRATION	646.16
	REVENUE, DEPT OF		GENERAL FUND	2,342.20
	REVENUE, DEPT OF		STORM DRAINAGE	8,757.37
	REVENUE, DEPT OF		GOLF COURSE	12,716.35
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	33,699.64
	REVENUE, DEPT OF		UTIL ADMIN	85,074.57
155957	STRIDER CONSTRUCTION	RETAINAGE/PAY ESTIMATE #25	GMA-STREET	-9,865.29
	STRIDER CONSTRUCTION		GMA - STREET	197,370.27
155958	LICENSING, DEPT OF	FIREARMS	INTERGOVERNMENTAL	618.00
155959	911 SUPPLY INC.	UNIFORM - DUEMMELL, J	POLICE PATROL	236.20
	911 SUPPLY INC.	HATS	POLICE PATROL	238.50
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	262.50
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	262.53
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	344.55
155960	ACES FOUR ENTERPRISE	HYDRANT DEPOSIT/USAGE FEES	WATER-UTILITIES/ENVIRONMN	-90.95
	ACES FOUR ENTERPRISE		WATER/SEWER OPERATION	1,150.00
155961	AGRICULTURE, DEPT OF	PESTICIDE LICENSE EXAM - MUNRO	ROADSIDE VEGETATION	25.00
155962	ALL BATTERY SALES &	BATTERY - INVENTORY	ER&R	500.44
155963	AMAZON CAPITAL	WRITING NOTE PADS	UTIL ADMIN	5.83
	AMAZON CAPITAL		ENGR-GENL	5.83
	AMAZON CAPITAL	WALL PLATE/JUNCTION BOX	CAPITAL EXPENDITURES	15.25
	AMAZON CAPITAL	SUPPLIES	DETENTION & CORRECTION	30.62
	AMAZON CAPITAL		POLICE ADMINISTRATION	43.50
	AMAZON CAPITAL		DETENTION & CORRECTION	65.58
	AMAZON CAPITAL		POLICE INVESTIGATION	80.15
	AMAZON CAPITAL		TRAFFIC UNIT	80.37
	AMAZON CAPITAL	THERMAL RECEIPT PAPER	COMMUNITY	92.08
	AMAZON CAPITAL	SPRAY PAINT	POLICE PATROL	104.76
	AMAZON CAPITAL	CONNECTORS	CAPITAL EXPENDITURES	114.07
	AMAZON CAPITAL	CABLE MANAGEMENT/PORT PLUGS	CAPITAL EXPENDITURES	195.73
	AMAZON CAPITAL	KEYBOARDS/FURNITURE PLATES	COMPUTER SERVICES	323.54
	AMAZON CAPITAL	TOURNIQUETS	POLICE PATROL	405.70
155964	APS, INC.	QUARTERLY 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
155965	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
155966	BANK OF AMERICA	RENEWAL	POLICE ADMINISTRATION	45.44
	BANK OF AMERICA		POLICE ADMINISTRATION	115.50
155967	BANK OF AMERICA	TRAINING MEALS	DETENTION & CORRECTION	177.52
155968	BATTUELLO, TERRIE	REIMBURSEMENT FOR DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.39

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155969	BICKFORD FORD	FLEET ADDITION #P210	EQUIPMENT RENTAL	52,340.99
155970	BLUETARP FINANCIAL	RENEW SUBSCRIPTION	GENERAL FUND	-3.72
	BLUETARP FINANCIAL		ROADWAY MAINTENANCE	43.71
155971	BOYD, RAE	CONTRACT NURSE SERVICES	DETENTION & CORRECTION	11,100.00
155972	BRAKE AND CLUTCH	PARTS FOR #J035	EQUIPMENT RENTAL	13.02
155973	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA-PARKS	5.80
	BUILDERS EXCHANGE		SURFACE WATER CAPITAL	6.50
	BUILDERS EXCHANGE		GMA - STREET	45.00
155974	CARSON-BLAKESLEY,VET	INSTRUCTOR SERVICES	RECREATION SERVICES	336.00
155975	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	16,024.67
155976	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	989.36
155977	CHO, PETER	REFUND PERMIT CHARGES	PARKS-RECREATION	65.00
155978	CIMCO-GC SYSTEMS	PARTS FOR CONTROL VALVE	WATER RESERVOIRS	1,091.67
155979	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
155980	COASTAL FARM & HOME	WINDSHIELD CLEANING SUPPLIES	PURCHASING/CENTRAL	9.82
	COASTAL FARM & HOME	UNIFORM - SOULE	CUSTODIAL SERVICES	122.50
	COASTAL FARM & HOME		CUSTODIAL SERVICES	148.77
155981	COMMERCIAL FIRE	FIRE EXTINGUISHER INSPECTION	ER&R	404.76
155982	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
155983	CRIMINAL JUSTICE	CJTC LODGING	POLICE TRAINING-FIREARMS	4,431.00
155984	CRYSTAL SPRINGS	WATER/DISPENSER RENTAL	COMMUNITY	55.81
155985	CUMMINS NORTHWEST	LIFT STATION GENERATOR	SEWER LIFT STATION	1,433.65
	CUMMINS NORTHWEST	PW OFFICE GENERATOR	UTIL ADMIN	1,623.43
	CUMMINS NORTHWEST	HEADWORKS GENERATOR TEST	SEWER LIFT STATION	2,042.31
155986	DELL	DESKTOP PC'S/PATROL CARS	IS REPLACEMENT ACCOUNTS	142.68
	DELL		POLICE PATROL	8,040.00
155987	DICKS TOWING	TOWING 22-20130	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-20174	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-20193	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-20429	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-21146	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-21239	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-21409	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-22248	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-22281	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-22487	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-22647	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-23273	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-23488	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-23847	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-23947	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-24104	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-24308	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-24383	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-24531	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-25044	POLICE PATROL	77.54
	DICKS TOWING	TOWING 56863D	POLICE PATROL	77.54
155988	DIGIER CULHANE, KATH	UB REFUND	GARBAGE	46.93
155989	DIVINE BY DESIGN LLC	UB REFUND 2506 168TH PL NE	WATER/SEWER OPERATION	135.16
155990	DOBBS PETERBILT	HEATER CONTROLS - INVENTORY	ER&R	166.28
155991	DUNFORD, TARA	2021 FINANCIAL STATEMENT	FINANCE-GENL	2,805.00
155992	E&E LUMBER	MCC RECORDS COUNTER SUPPLIES	CAPITAL EXPENDITURES	6.29
	E&E LUMBER	GRAFFITI PAINT	POLICE PATROL	20.45
	E&E LUMBER	MATTE BLACK PAINT	WASTE WATER TREATMENT	23.07
155993	ENTERPRISE RENTAL	CAR RENTAL	POLICE TRAINING-FIREARMS	408.74
	ENTERPRISE RENTAL	CAR RENTAL - TYLER CONNECT CONFERENCE	FINANCE-GENL	656.62
155994	EVERETT TIRE & AUTO	FRONT ALIGNMENT #V024	EQUIPMENT RENTAL	181.34
	EVERETT TIRE & AUTO	BATTERY/FRONT ALIGNMENT #P166	EQUIPMENT RENTAL	494.50

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155994	EVERETT TIRE & AUTO	TIRES - FLEET INVENTORY	ER&R	1,080.48
155995	FIRESTONE	TIRES #V024	EQUIPMENT RENTAL	520.63
155996	FRED MEYER	UNIFORM - KING	UTIL ADMIN	159.52
155997	GEDDES, BRENDA	SUPPLIES TOUCH-A-TRUCK	SPECIAL EVENTS & PROJECTS	44.51
155998	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICE	RECREATION SERVICES	225.00
155999	GIL, DOMINICK	UB REFUND	WATER/SEWER OPERATION	24.74
156000	GOLDSTREET DESIGN	WATER QUALITY REPORT 2022	WATER QUAL TREATMENT	1,301.28
156001	GRAINGER	PARTS FOR #J065	EQUIPMENT RENTAL	133.05
	GRAINGER	SEASONAL ELECTROLYTE DRINK MIX	MAINT OF GENL PLANT	546.48
156002	GREENHAUS PORTABLE	PORTABLE RESTROOM RENTAL	RECREATION SERVICES	280.00
	GREENHAUS PORTABLE		RECREATION SERVICES	420.00
	GREENHAUS PORTABLE		RECREATION SERVICES	490.00
156003	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
156004	HD FOWLER COMPANY	ITEMS FOR AC REPAIR	WATER SERVICES	427.31
	HD FOWLER COMPANY	ITEMS FOR BRASS INVENTORY	WATER/SEWER OPERATION	1,847.88
	HD FOWLER COMPANY		ER&R	1,847.89
	HD FOWLER COMPANY		WATER/SEWER OPERATION	3,002.89
156005	HENDERSON, LISA	UB REFUND	WATER/SEWER OPERATION	261.79
156006	HEWLETT PACKARD	PRINT TONER & MAINTENANCE	LEGAL - PROSECUTION	0.29
	HEWLETT PACKARD		WATER QUAL TREATMENT	1.70
	HEWLETT PACKARD		UTIL ADMIN	4.12
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	5.40
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.28
	HEWLETT PACKARD		STORM DRAINAGE	6.28
	HEWLETT PACKARD		PARK & RECREATION FAC	13.89
	HEWLETT PACKARD		WASTE WATER TREATMENT	34.94
	HEWLETT PACKARD		CITY CLERK	64.70
	HEWLETT PACKARD		FINANCE-GENL	64.70
	HEWLETT PACKARD		MUNICIPAL COURTS	67.45
	HEWLETT PACKARD		UTILITY BILLING	120.57
	HEWLETT PACKARD		COMPUTER SERVICES	267.82
156007	HOME DEPOT USA	ITEMS FOR INVENTORY	ER&R	444.56
156008	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	8.94
156009	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
156010	KEEFE, RYAN M	CDL RENEWAL	WATER DIST MAINS	136.00
156011	KIPLINGER LETTER	SUBSCRIPTION RENEWAL	FINANCE-GENL	135.66
156012	LAB/COR, INC.	LAB ANALYSES	WATER QUAL TREATMENT	419.00
156013	LASTING IMPRESSIONS	T-SHIRTS FOR TOUCH-A-TRUCK	RECREATION SERVICES	264.81
	LASTING IMPRESSIONS		SPECIAL EVENTS & PROJECTS	264.81
	LASTING IMPRESSIONS	HAT'S WITH LOGO - INVENTORY	ER&R	707.02
	LASTING IMPRESSIONS	EMBROIDERY LOGO ITEMS - INVENTORY	ER&R	836.77
	LASTING IMPRESSIONS	SCREEN PRINT LOGO ITEMS - INVENTORY	ER&R	1,656.27
156014	LES SCHWAB TIRE CTR	CREDIT FOR INVOICE 32300698118	ER&R	-2,205.57
	LES SCHWAB TIRE CTR	DRIVE AXLE TIRES - INVENTORY	ER&R	1,411.92
	LES SCHWAB TIRE CTR	TRACTION TUBELESS - INVENTORY	ER&R	2,205.57
156015	LEWIS, ALYSIA	REFUND BALLET & TAP	PARKS-RECREATION	38.00
156016	LONG, ZED C	UB REFUND	GARBAGE	218.88
156017	LOWES HIW INC	ITEMS FOR WS REPAIRS	WATER SERVICES	260.79
	LOWES HIW INC	ITEMS FOR CIVIC CAMPUS	CAPITAL EXPENDITURES	1,052.88
156018	MADAN, ERIKA	UB REFUND	WATER/SEWER OPERATION	356.14
156019	MARYSVILLE AWARDS	AWARDS	POLICE ADMINISTRATION	217.90
156020	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	62.50
	MARYSVILLE, CITY OF		SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	133.21
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	201.02
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	214.42
	MARYSVILLE, CITY OF		SUNNYSIDE FILTRATION	297.82
156021	MCCANN, RYAN & JAIME	UB REFUND	GARBAGE	15.37

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156022	MCDONALD, ANGELA	WELLNESS MONTH	MEDICAL CLAIMS	207.26
156023	MCDONALD, KEVIN D	HEARING EXAMINER SERVICE MAY 22	COMMUNITY	700.00
156024	MCKESSON MEDICAL	MEDICAL CART	CAPITAL EXPENDITURES	4,045.73
156025	MILLER, MARK & MARCI	UB REFUND	GARBAGE	73.47
156026	MOTOR TRUCKS	INVOICE CREDIT 1103P7203	ER&R	-130.27
	MOTOR TRUCKS	FUEL/WATER SEPARATOR - INVENTORY	ER&R	334.74
156027	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	28.77
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	28.78
	MOUNTAIN MIST		SEWER MAIN COLLECTION	28.78
156028	MUMM, DENNIS	UB REFUND	WATER/SEWER OPERATION	150.00
156029	NAPA AUTO PARTS	INVOICE CREDIT #4642-513422	ER&R	-98.46
	NAPA AUTO PARTS	INVOICE CREDIT #4642-512996	ER&R	-13.76
	NAPA AUTO PARTS	AIR FILTER - INVENTORY	ER&R	13.76
	NAPA AUTO PARTS	AIR FILTERS - INVENTORY	ER&R	99.51
	NAPA AUTO PARTS	AGM BATTERY - INVENTORY	ER&R	1,066.16
	NAPA AUTO PARTS	ITEMS FOR INVENTORY	ER&R	1,180.75
156030	NATIONAL BARRICADE	LEFT/RIGHT ARROW SIGNS	TRANSPORTATION	563.77
156031	NORTH, TERRY	UB REFUND	WATER/SEWER OPERATION	94.63
156032	OATES, DEREK	SHELVING FOR CIVIC CAMPUS	CAPITAL EXPENDITURES	474.26
156033	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE PATROL	15.85
	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	UTILITY BILLING	60.75
	ODP BUSINESS SOLUTIO		COMMUNITY	66.63
	ODP BUSINESS SOLUTIO	OFFICE DOOR SIGNS	UTIL ADMIN	83.12
	ODP BUSINESS SOLUTIO	SUPPLIES	DETENTION & CORRECTION	147.04
	ODP BUSINESS SOLUTIO		POLICE PATROL	309.39
156034	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.43
156035	PANTOJA, ARMANDO	REFUND PERMIT CHARGES	GENERAL FUND	500.00
156036	PEACE OF MIND	HEARING EXAMINER MINUTES	COMMUNITY	71.40
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	275.40
	PEACE OF MIND	MEETING ON 5/23/22	CITY CLERK	278.80
156037	PGC INTERBAY LLC	GOLF MAINTENANCE/PROSHOP	PRO-SHOP	12,085.65
	PGC INTERBAY LLC		MAINTENANCE	13,995.00
156038	PLATT ELECTRIC	MC & PULLING POLES	CAPITAL EXPENDITURES	68.74
	PLATT ELECTRIC	WIRE/SPLICES	SEWER LIFT STATION	158.15
	PLATT ELECTRIC	MC & PULLING POLES	CAPITAL EXPENDITURES	268.75
156039	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	19.77
	PUD	ACCT #204933311	PUMPING PLANT	19.84
	PUD	ACCT #200998532	PARK & RECREATION FAC	21.31
	PUD	ACCT #202791166	PUMPING PLANT	22.09
	PUD	ACCT #204584361	STREET LIGHTING	24.78
	PUD	ACCT #201931193	PARK & RECREATION FAC	25.88
	PUD	ACCT #221303498	STREET LIGHTING	27.90
	PUD	ACCT #200869303	TRANSPORTATION	41.30
	PUD	ACCT #220153100	TRANSPORTATION	42.58
	PUD	ACCT #202368536	TRANSPORTATION	44.18
	PUD	ACCT #202102190	TRANSPORTATION	53.30
	PUD	ACCT #202183679	TRANSPORTATION	54.76
	PUD	ACCT #200800704	STREET LIGHTING	55.47
	PUD	ACCT #220298624	STREET LIGHTING	62.19
	PUD	ACCT #202220760	GOLF ADMINISTRATION	69.68
	PUD	ACCT #201046380	PARK & RECREATION FAC	83.35
	PUD	ACCT #202572327	STREET LIGHTING	99.59
	PUD	ACCT #202294336	STREET LIGHTING	107.02
	PUD	ACCT #202490637	SEWER LIFT STATION	110.30

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156039	PUD	ACCT #202368197	PUMPING PLANT	118.15
	PUD	ACCT #202030078	TRANSPORTATION	129.50
	PUD	ACCT #202576112	STREET LIGHTING	131.58
	PUD	ACCT #202689105	WASTE WATER TREATMENT	140.65
	PUD	ACCT #220731285	STREET LIGHTING	142.34
	PUD	ACCT #222592917	PARK & RECREATION FAC	178.62
	PUD	ACCT #200084150	TRANSPORTATION	205.00
	PUD	ACCT #203344585	STREET LIGHTING	208.16
	PUD	ACCT #200164598	SOURCE OF SUPPLY	346.32
	PUD	ACCT #201639630	GOLF ADMINISTRATION	571.75
	PUD	ACCT #201098969	PUMPING PLANT	926.57
	PUD	ACCT #202604203	STREET LIGHTING	1,796.34
	PUD	ACCT #202576112	STREET LIGHTING	2,500.08
	PUD	ACCT #202604203	STREET LIGHTING	2,694.51
	PUD	ACCT #202882098	STREET LIGHTING	9,051.60
	PUD		STREET LIGHTING	14,157.64
156040	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	13.31
156041	PUGET SOUND SECURITY	KEYS FOR JANITOR DISPENSERS	WASTE WATER TREATMENT	15.04
156042	RASMUSSEN, KRISTEN	SUPPLIES FOR TOUCH-A-TRUCK	RECREATION SERVICES	24.32
	RASMUSSEN, KRISTEN		RECREATION SERVICES	43.76
156043	REDFINNOW BORROWER L	UB REFUND 6801 36TH ST NE	WATER/SEWER OPERATION	10.88
156044	REGIONAL DISPOSAL	STREET SWEEPING	STORM DRAINAGE	1,870.69
156045	RIGHT SYSTEMS, INC.	MCC WIRELESS AP CONFIGURATION	CAPITAL EXPENDITURES	19,963.72
156046	ROBBINS, KAYLENE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
	ROBBINS, KAYLENE		PARKS-RECREATION	15.00
156047	SITTON, NANCY	UB REFUND	GARBAGE	109.02
156048	SKAGIT SHOOTING RANG	SHOOTING RANGE RENTAL	POLICE TRAINING-FIREARMS	35.84
156049	SNO CO TREASURER	GUN RANGE RENTAL	POLICE TRAINING-FIREARMS	3,060.00
156050	SNOHOMISH CO 911	SNO 911 ASSESSMENT	COMMUNICATION CENTER	91,372.54
156051	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #1	UTILITY CONSTRUCTION	-2,892.57
	SRV CONSTRUCTION		WATER CAPITAL PROJECTS	31,644.68
156052	ST JOHN, ADAM	UB REFUND	WATER/SEWER OPERATION	6.35
156053	STERICYCLE, INC.	SERVICE 5/20/22	CITY CLERK	11.62
156054	SYSTEMS FOR PUBLIC	REPAIR CAR CAGE	DETENTION & CORRECTION	2,122.88
156055	TACOMA SCREW PRODUCT	SUPPLIES FOR SHOP	EQUIPMENT RENTAL	332.44
156056	ULINE	UTILITY CARTS	CAPITAL EXPENDITURES	725.25
156057	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.19
	VERIZON	AMR LINES	METER READING	338.21
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.37
	VERIZON		POLICE PATROL	2,401.47
156058	WASHINGTON FEDERAL	RETAINAGE/PAY ESTIMATE #25	GMA-STREET	9,865.29
156059	WASTE MANAGEMENT	30 YRD CONTAINER RENTAL	PROTECTIVE INSPECTIONS	431.02
	WASTE MANAGEMENT		PROTECTIVE INSPECTIONS	499.02
156060	WEBCHECK	WEBCHECK SERVICE MAY 2022	UTILITY BILLING	2,318.18
156061	WESTERN EQUIPMENT	PARTS FOR #W023	SMALL ENGINE SHOP	683.49
156062	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	56.17
156063	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	57.53
156064	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	57.68
156065	ZOCCOLA, SUSAN	SCULPTURE FOR MCC	CAPITAL EXPENDITURES	27,325.00

DATE: 6/8/2022
TIME: 1:11:33PM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 6/8/2022 TO 6/8/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>734,703.09</u>
	Dominick Gil & Christina Touby	Void 145030	Check Lost/Damaged	\$24.74
	Kaylene Robbins	Void 145265	Check Lost/Damaged	\$30.00
	Lisa Henderson	Void 145382	Check Lost/Damaged	\$261.79
	Amber Osborne	Void 146291	Check Lost/Damaged	\$22.43
	Ryan & Jamie McCann	Void 149273	Check Lost/Damaged	\$15.37
	Meara Solomon	Void 155290	Check Lost/Damaged	\$88.50

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$734,260.26