

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 15, 2022 claims in the amount of \$825,305.80 paid by EFT transactions and Check No.'s 156066 through 156174.
COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2022 TO 6/15/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156066	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT OF	DRIVING ABSTRACTS	PERSONNEL ADMINISTRATION	26.00
156067	PREMERA BLUE CROSS	CLAIMS PAID 5/29 - 5/31 & 6/1 - 6/4/22	MEDICAL CLAIMS	12,706.49
	PREMERA BLUE CROSS		MEDICAL CLAIMS	35,898.46
156068	US BANK	P-CARD APRIL 2022	EXECUTIVE ADMIN	-44.19
	US BANK		EXECUTIVE ADMIN	-25.00
	US BANK		GENERAL FUND	-16.45
	US BANK		WATER/SEWER OPERATION	-16.45
	US BANK		COMPUTER SERVICES	1.09
	US BANK		COMPUTER SERVICES	2.00
	US BANK		COMMUNITY CENTER	10.00
	US BANK		PARK & RECREATION FAC	15.00
	US BANK		UTIL ADMIN	15.00
	US BANK		CITY COUNCIL	15.00
	US BANK		EXECUTIVE ADMIN	15.23
	US BANK		PROTECTIVE INSPECTIONS	16.47
	US BANK		EXECUTIVE ADMIN	17.07
	US BANK		RECREATION SERVICES	20.00
	US BANK		EXECUTIVE ADMIN	20.00
	US BANK		EQUIPMENT RENTAL	21.50
	US BANK		EXECUTIVE ADMIN	24.05
	US BANK		CITY COUNCIL	25.00
	US BANK		CITY CLERK	25.00
	US BANK		EXECUTIVE ADMIN	27.71
	US BANK		EXECUTIVE ADMIN	30.00
	US BANK		PROTECTIVE INSPECTIONS	39.27
	US BANK		MEDICAL CLAIMS	47.91
	US BANK		UTIL ADMIN	52.51
	US BANK		EXECUTIVE ADMIN	53.55
	US BANK		PROTECTIVE INSPECTIONS	54.98
	US BANK		CITY CLERK	65.00
	US BANK		EXECUTIVE ADMIN	68.72
	US BANK		PROTECTIVE INSPECTIONS	70.31
	US BANK		UTIL ADMIN	73.20
	US BANK		EXECUTIVE ADMIN	76.50
	US BANK		EXECUTIVE ADMIN	76.88
	US BANK		RECREATION SERVICES	80.00
	US BANK		EQUIPMENT RENTAL	86.52
	US BANK		DEVELOPMENT SERVICES	104.41
	US BANK		ENGR-GENL	104.41
	US BANK		EXECUTIVE ADMIN	105.89
	US BANK		COMMUNITY CENTER	112.08
	US BANK		PERSONNEL ADMINISTRATION	112.08
	US BANK		LEGAL-GENL	112.08
	US BANK		LEGAL - PROSECUTION	112.08
	US BANK		EXECUTIVE ADMIN	112.21
	US BANK		SPECIAL EVENTS & PROJECTS	114.45
	US BANK		TRAINING	119.00
	US BANK		EXECUTIVE ADMIN	124.00
	US BANK		PLANNING & COMMUNITY DEV	152.99
	US BANK		PROTECTIVE INSPECTIONS	163.93
	US BANK		MEDICAL CLAIMS	172.90
	US BANK		EXECUTIVE ADMIN	185.00
	US BANK		STORM DRAINAGE	189.00
	US BANK		ENGR-GENL	191.45
	US BANK		UTIL ADMIN	191.45
	US BANK		COMPUTER SERVICES	200.00
	US BANK		ENGR-GENL	224.16

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2022 TO 6/15/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156068	US BANK	P-CARD APRIL 2022	POLICE ADMINISTRATION	224.16
	US BANK		COMPUTER SERVICES	224.16
	US BANK		CITY CLERK	224.16
	US BANK		COMMUNITY	224.16
	US BANK		IS REPLACEMENT ACCOUNTS	261.19
	US BANK		COMPUTER SERVICES	275.00
	US BANK		EXECUTIVE ADMIN	344.60
	US BANK		RECREATION SERVICES	370.00
	US BANK		UTIL ADMIN	448.32
	US BANK		EXECUTIVE ADMIN	578.09
	US BANK		EXECUTIVE ADMIN	643.27
	US BANK		EXECUTIVE ADMIN	672.48
	US BANK		EQUIPMENT RENTAL	675.26
	US BANK		PROBATION	714.03
	US BANK		EXECUTIVE ADMIN	778.03
	US BANK		UTIL ADMIN	800.00
	US BANK		CITY COUNCIL	885.94
	US BANK		COMPUTER SERVICES	896.64
	US BANK		RISK MANAGEMENT	1,706.64
	US BANK		MUNICIPAL COURTS	2,142.07
156069	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
156070	ALEXANDER PRINTING	BUSINESS CARDS - LAVELLE	EXECUTIVE ADMIN	137.43
156071	ALPINE PRODUCTS INC	PUICK JOINT	ROADWAY MAINTENANCE	954.36
156072	AMAZON CAPITAL	BADGE HOLDERS	COMPUTER SERVICES	36.90
	AMAZON CAPITAL	CURTAIN ROD AND CURTAINS	RECREATION SERVICES	38.27
	AMAZON CAPITAL	PAPER, PAPER BOWLS	UTIL ADMIN	58.06
	AMAZON CAPITAL		ENGR-GENL	58.06
	AMAZON CAPITAL	LINE TRIMMER HEADS	ROADSIDE VEGETATION	87.51
	AMAZON CAPITAL	SIGNS - WELLNESS CAMPAIGN	MEDICAL CLAIMS	136.72
	AMAZON CAPITAL	CABLE MANAGEMENT	CAPITAL EXPENDITURES	367.43
156073	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	555.00
156074	ANDES LAND SURVEY	REMOVE/RESET MONUMENTS	ROADWAY MAINTENANCE	1,500.00
156075	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.43
	ARAMARK UNIFORM		OPERA HOUSE	366.96
156076	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	683.75
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	683.75
	ARIES BLDG SYSTEMS		STORM DRAINAGE	683.75
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	683.75
156077	ASTOUND BUSINESS	I-NET LEASE/INTERNET SERVICE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU MAINTENANCE	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET LEASE/INTERNET SERVICE	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
156078	BANK OF AMERICA	TRAINING	COMPUTER SERVICES	400.00
156079	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	-499.00
	BANK OF AMERICA		POLICE PATROL	-187.68
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	423.82
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,213.24
156080	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	130.00
156081	BIRCHMAN, JESSE	DRIVING ABSTRACT REIMBURSEMENT	PERSONNEL ADMINISTRATION	13.39
156082	BLACKFORD, ALISON	REFUND - MACRAMÉ CLASS	PARKS-RECREATION	40.00
156083	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	96.00
	BROOKS, DIANE E		RECREATION SERVICES	138.00
	BROOKS, DIANE E		RECREATION SERVICES	156.00
156084	CARRIER, ROSEMARIE	UB REFUND	WATER/SEWER OPERATION	5.49
156085	CATAPULT PROPERTY AC		WATER/SEWER OPERATION	1,699.46
156086	CERVANTES, GEORGE		GARBAGE	249.53

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2022 TO 6/15/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156087	CETINA, MARTHA	REFUND - MACRAMÉ CLASS	PARKS-RECREATION	40.00
156088	CIMCO-GC SYSTEMS	3/8 WASHER	WATER RESERVOIRS	98.48
156089	CNR INC	UPDATING BUSINESS SCHEDULE	COMPUTER SERVICES	81.50
156090	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	1,905.04
156091	COOP SUPPLY	ITEMS FOR P.S.B. #17	PUBLIC SAFETY BLDG	85.30
156092	CORRECTIONS, DEPT OF	INMATE PAY FOR MAY 2022	PARK & RECREATION FAC	157.43
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	166.29
	CORRECTIONS, DEPT OF	REGULAR INMATE PAY APRIL 2022	ROADSIDE VEGETATION	307.81
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	336.96
156093	CUMMINS NORTHWEST	GENERATOR	SEWER LIFT STATION	1,667.36
156094	DAVIS, MIKE	REFUND - ETRAKIT TESTING	NON-BUS LICENSES AND	10.00
156095	DELL	24" MONITORS	UTIL ADMIN	562.62
156096	DICKS TOWING	TOWING - HONDA ACCORD	RISK MANAGEMENT	77.54
	DICKS TOWING	TOWING - J034	EQUIPMENT RENTAL	418.71
156097	DIFFERENTIAL NETWORK	UPGRADE - CAMERA SYSTEM	COMPUTER SERVICES	1,181.52
156098	DOBBS PETERBILT	BRAKE CONTROL VALVE #J031	EQUIPMENT RENTAL	492.70
156099	E&E LUMBER	ADHESIVE HOOKS	WATER QUAL TREATMENT	3.46
	E&E LUMBER	TOOLS FOR FRONTIER SITE	ROADSIDE VEGETATION	37.78
	E&E LUMBER	REPAIR/PAINT ITEMS	ROADWAY MAINTENANCE	417.84
	E&E LUMBER	REPAIR ITEMS	PARK & RECREATION FAC	638.98
156100	EVERETT STAMP WORKS	ADDRESS STAMPS	MUNICIPAL COURTS	69.85
156101	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	1,326.60
156102	EWING IRRIGATION	PAINT AND CHALK FOR FIELDS	RECREATION SERVICES	1,856.20
	EWING IRRIGATION		RECREATION SERVICES	11,322.00
156103	FACEY, KATHLEEN	REFUND PERMIT CHARGES	PARKS-RECREATION	65.00
156104	FEDEX	SHIPPING FEE FOR SAMPLES	WASTE WATER TREATMENT	24.93
156105	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	137.65
	FERRELLGAS		TRAFFIC CONTROL DEVICES	137.65
156106	FLATAKER, SHIRLIE	UB REFUND	GARBAGE	195.58
156107	FROHNING, ANDREW	RIGHT-OF-WAY MOVE ENTITLEMENT	GMA - STREET	220.00
156108	FROHNING, SAMANTHA		GMA - STREET	220.00
156109	GALLIMORE, CAROLE	REFUND BELLY DANCE	PARKS-RECREATION	72.00
156110	GAVALA, LAURA	REFUND MACRAME CLASS	PARKS-RECREATION	40.00
156111	GEOTEST SERVICES INC	PERIOD ENDING 4/24/22	GMA - STREET	752.20
156112	GOOLSBY, MATTHEW	PERDIEM AXON ACCELERATE TRAINING	POLICE PATROL	310.50
156113	GOVCONNECTION INC	NETWORKING CONNECTORS/MODULES	COMPUTER SERVICES	371.17
	GOVCONNECTION INC	GFI LANGUARD LICENSES	COMPUTER SERVICES	392.03
	GOVCONNECTION INC	BARRACUDA ARCHIVER/SECURITY RENEWAL	COMPUTER SERVICES	11,119.41
156114	GRAY AND OSBORNE	PROFESSIONAL SERVICE	DEVELOPMENT SERVICES	361.90
156115	HD FOWLER COMPANY	NOZZLE TREE HUNTER	GMA-PARKS	44.51
	HD FOWLER COMPANY	PIPE CUTTER	WASTE WATER TREATMENT	49.38
	HD FOWLER COMPANY	REPAIR PARTS - WATERFRONT PARK	GMA-PARKS	213.35
156116	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	3,410.33
	HDR ENGINEERING		GMA - STREET	7,790.57
156117	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	72.17
	HOME DEPOT USA		CUSTODIAL SERVICES	95.66
	HOME DEPOT USA		CUSTODIAL SERVICES	277.79
	HOME DEPOT USA		CUSTODIAL SERVICES	339.36
	HOME DEPOT USA		CUSTODIAL SERVICES	1,642.51
156118	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
156119	ICONIX WATERWORKS	METER BOX COVER	WATER DIST MAINS	1,069.21
156120	INFORMATION SERVICES	ANNUAL TECHNOLOGY SERVICE	COMPUTER SERVICES	2,730.00
	INFORMATION SERVICES		UTIL ADMIN	4,882.50
156121	JOHNSON, LYNDA	REFUND - ACTIVITY CANCELLATION	PARKS-RECREATION	36.00
156122	JONES, CAROLYN	REFUND PHOTOGRAPHY CLASS	PARKS-RECREATION	30.00
156123	KLEIN, CHERYL	RIGHT-OF-WAY MOVE ENTITLEMENT	GMA - STREET	880.00
156124	KLEIN, THOMAS PAUL		GMA - STREET	880.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2022 TO 6/15/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156125	LASTING IMPRESSIONS	UNIFORM - HATS FOR STREETS	GENERAL	1,422.19
156126	LENNAR NORTHWEST INC	UB REFUND 3744 79TH DR NE	WATER/SEWER OPERATION	523.74
156127	LENNAR NORTHWEST INC	UB REFUND 3860 80TH AVE NE	WATER/SEWER OPERATION	546.14
156128	LOWES HIW INC	PARTS FOR TANNEY WELL SITE	SOURCE OF SUPPLY	128.57
156129	MACLEOD RECKORD,PLLC	BILLING TO 5/31/22	GMA-PARKS	22,466.11
156130	MARDYNE WORKBOATS	TUG BOAT SERVICE	GMA-PARKS	8,244.11
156131	MIRSKY, JESSICA	REFUND - SOFTBALL	PARKS-RECREATION	320.00
156132	MOON CONSTRUCTION	PAY ESTIMATE #3	GMA-PARKS	140,687.31
	MOON CONSTRUCTION	PAY ESTIMATE #2	GMA-PARKS	288,387.92
156133	NAPA AUTO PARTS	FILTERS FOR #H002	EQUIPMENT RENTAL	78.65
156134	NCSI	BACKGROUND SCREENING	GOLF ADMINISTRATION	18.50
	NCSI		PERSONNEL ADMINISTRATION	129.50
	NCSI		PERSONNEL ADMINISTRATION	259.00
156135	NESS & CAMPBELL CRAN	CRANE SERVICE/SAND FILTERS	WASTE WATER TREATMENT	2,496.13
156136	NORTH COAST ELECTRIC	PANEL VIEW PLUS7	SEWER LIFT STATION	8,756.19
156137	NORTHEND EXCAVATING	PAY ESTIMATE/RETAINAGE #1	GMA-STREET	-3,853.00
	NORTHEND EXCAVATING		GMA - STREET	77,060.00
156138	NORTON, WORTH	MCC SUPPLIES	COMPUTER SERVICES	11.93
	NORTON, WORTH		CAPITAL EXPENDITURES	84.87
	NORTON, WORTH		COMPUTER SERVICES	139.70
156139	ODP BUSINESS Solutio	OFFICE SUPPLIES	UTILITY BILLING	90.19
	ODP BUSINESS Solutio	PAPER	WASTE WATER TREATMENT	105.96
	ODP BUSINESS Solutio		FINANCE-GENL	122.48
	ODP BUSINESS Solutio		CITY CLERK	122.48
	ODP BUSINESS Solutio		CITY COUNCIL	122.49
156140	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,643.40
156141	OTAK	PROFESSIONAL SERVICE	GMA - STREET	414.00
156142	PACIFIC TOPSOILS	DUMP BRUSH SPOILS	CAPITAL EXPENDITURES	234.50
	PACIFIC TOPSOILS		CAPITAL EXPENDITURES	234.50
156143	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	117.48
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	160.70
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	178.34
	PETROCARD SYSTEMS		ENGR-GENL	181.34
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	294.68
	PETROCARD SYSTEMS		COMMUNITY	455.92
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	487.99
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,183.69
	PETROCARD SYSTEMS		GENERAL	4,580.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,816.43
	PETROCARD SYSTEMS		POLICE PATROL	12,524.00
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	12,988.91
156144	PGC INTERBAY LLC	REIMBURSEMENT GOLF COURSE	PRO-SHOP	175.00
	PGC INTERBAY LLC		PRO-SHOP	220.91
	PGC INTERBAY LLC		MAINTENANCE	229.74
	PGC INTERBAY LLC		PRO-SHOP	439.45
	PGC INTERBAY LLC		PRO-SHOP	456.98
	PGC INTERBAY LLC		PRO-SHOP	457.17
	PGC INTERBAY LLC		MAINTENANCE	552.88
	PGC INTERBAY LLC		GOLF ADMINISTRATION	964.14
	PGC INTERBAY LLC		PRO-SHOP	1,167.74
	PGC INTERBAY LLC		MAINTENANCE	1,440.15
	PGC INTERBAY LLC		MAINTENANCE	2,109.44
	PGC INTERBAY LLC		MAINTENANCE	2,218.09
	PGC INTERBAY LLC		MAINTENANCE	2,789.70
	PGC INTERBAY LLC		MAINTENANCE	4,000.17
	PGC INTERBAY LLC		GOLF COURSE	4,554.49
	PGC INTERBAY LLC		MAINTENANCE	6,933.99
156145	PROTOCOL PLUMBING	REPLACE PIPE AND SINK	PUBLIC SAFETY BLDG	2,098.73

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2022 TO 6/15/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156146	PUD	ACCT #202177861	PUMPING PLANT	20.30
	PUD	ACCT #201142155	TRANSPORTATION	40.27
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	58.91
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.95
	PUD	ACCT #200812808	PUMPING PLANT	193.81
	PUD	ACCT #202461554	SEWER LIFT STATION	610.53
156147	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	39.04
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	63.10
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	68.83
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	69.97
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	97.46
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	176.09
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	196.48
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	210.85
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	383.41
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	493.29
156148	R TRANSPORT, INC.	STREET SWEEPING	STORM DRAINAGE	893.64
156149	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	130.00
156150	REEP, KYLE	UB REFUND	WATER/SEWER OPERATION	268.90
156151	RODRIGUEZ, HECTOR		WATER/SEWER OPERATION	332.38
156152	SAFEWAY INC.	ITEMS FOR TACO LUNCH	MEDICAL CLAIMS	77.17
156153	SALAS, JOCELYN	UB REFUND	GARBAGE	215.04
156154	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	5,263.12
156155	SOUND PUBLISHING	ADVERTISING - POOCHELLA	OPERA HOUSE	423.60
156156	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	520.16
156157	SRV CONSTRUCTION	ASPHALT PAD	WASTE WATER TREATMENT	10,656.75
156158	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	57.66
	STAPLES		RECREATION SERVICES	148.14
156159	SUNBELT RENTALS	RENTAL MINI EXCAVATOR	GMA-PARKS	3,473.73
	SUNBELT RENTALS	RENTAL - MINI EXCAVATOR	GMA-PARKS	4,010.11
156160	TULALIP TRIBAL COURT	BAIL - GEORGE REEVES	GENERAL FUND	500.00
156161	ULINE	SUPPLIES	CAPITAL EXPENDITURES	504.44
	ULINE		CAPITAL EXPENDITURES	801.83
156162	UNITED RENTALS	PAY SHORTAGE INVOICE 201945363-005	CAPITAL EXPENDITURES	0.10
	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	110.65
	UNITED RENTALS	CONTAINER RENTAL - KBCC STORAGE	COMMUNITY CENTER	110.65
156163	VEGA AMERICAS, INC	VEGA PRODUCTS	UTIL ADMIN	299.00
156164	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	350.50
	WA STATE TREASURER		GENERAL FUND	26,589.13
156165	WARD, DANIEL	FUEL	POLICE PATROL	58.29
156166	WIGGINS, KARL & CHEL	UB REFUND	WATER/SEWER OPERATION	248.67
156167	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	56.17
156168	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.58
156169	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	65.53
156170	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
156171	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	26.27
	ZIPLY FIBER		MUNICIPAL COURTS	105.08
156172	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	201.80
156173	ZIPLY FIBER	LOCAL/LD LINES	CITY CLERK	9.21
	ZIPLY FIBER		CRIME PREVENTION	9.21
	ZIPLY FIBER		PROPERTY TASK FORCE	9.21
	ZIPLY FIBER		PURCHASING/CENTRAL	9.21
	ZIPLY FIBER		FACILITY MAINTENANCE	9.21
	ZIPLY FIBER		YOUTH SERVICES	18.43
	ZIPLY FIBER		WATER QUAL TREATMENT	18.43
	ZIPLY FIBER		SOLID WASTE CUSTOMER	18.43
	ZIPLY FIBER		LEGAL-GENL	27.64
	ZIPLY FIBER		STORM DRAINAGE	27.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/15/2022 TO 6/15/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156173	ZIPLY FIBER	LOCAL/LD LINES	COMMUNITY SERVICES UNIT	36.85
	ZIPLY FIBER		PARK & RECREATION FAC	36.86
	ZIPLY FIBER		LEGAL - PROSECUTION	46.07
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	46.07
	ZIPLY FIBER		GENERAL	55.29
	ZIPLY FIBER		EQUIPMENT RENTAL	55.29
	ZIPLY FIBER		FINANCE-GENL	64.50
	ZIPLY FIBER		RECREATION SERVICES	64.50
	ZIPLY FIBER		COMPUTER SERVICES	73.80
	ZIPLY FIBER		UTILITY BILLING	82.93
	ZIPLY FIBER		POLICE INVESTIGATION	92.15
	ZIPLY FIBER		EXECUTIVE ADMIN	101.36
	ZIPLY FIBER		WASTE WATER TREATMENT	101.36
	ZIPLY FIBER		MUNICIPAL COURTS	110.58
	ZIPLY FIBER		POLICE ADMINISTRATION	110.58
	ZIPLY FIBER		OFFICE OPERATIONS	110.58
	ZIPLY FIBER		UTIL ADMIN	147.44
	ZIPLY FIBER		COMMUNITY	156.65
	ZIPLY FIBER		DETENTION & CORRECTION	184.30
	ZIPLY FIBER		ENGR-GENL	221.16
	ZIPLY FIBER		POLICE PATROL	433.10
156174	ZIPLY FIBER	ACCT #3606594037	CITY HALL	64.43

WARRANT TOTAL: 825,305.80

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

WARRANT TOTAL: \$825,305.80