

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: JULY 11, 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 29, 2022 claims in the amount of \$919,180.38 paid by EFT transactions and Check No.'s 156334 through 156490 with check numbers 147672, 150983, 154549 and 156292 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/29/2022 TO 6/29/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156334	PREMERA BLUE CROSS	CLAIMS PAID 6/5 TO 6/11/22	MEDICAL CLAIMS	50,921.11
156335	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
156336	REVENUE, DEPT OF	TAXES MAY 2022	CITY CLERK	0.03
	REVENUE, DEPT OF		POLICE ADMINISTRATION	31.53
	REVENUE, DEPT OF		GENERAL FUND	509.43
	REVENUE, DEPT OF		WATER/SEWER OPERATION	562.76
	REVENUE, DEPT OF		GOLF ADMINISTRATION	781.83
	REVENUE, DEPT OF		STORM DRAINAGE	6,715.93
	REVENUE, DEPT OF		GOLF COURSE	15,529.77
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	37,144.89
	REVENUE, DEPT OF		UTIL ADMIN	66,627.14
156337	PREMERA BLUE CROSS	CLAIMS PAID 6/12 TO 6/18/22	MEDICAL CLAIMS	76,770.88
156338	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	31.62
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	31.62
	911 SUPPLY INC.	UNIFORM - MANER	DETENTION & CORRECTION	31.62
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	31.62
	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	31.62
	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	164.07
	911 SUPPLY INC.	UNIFORM - LEE, DARRYL	DETENTION & CORRECTION	265.80
	911 SUPPLY INC.	SAMPLE UNIFORMS	OFFICE OPERATIONS	845.52
156339	ALEXANDER PRINTING	PRINTING SERVICES	POLICE ADMINISTRATION	50.59
	ALEXANDER PRINTING		POLICE ADMINISTRATION	96.98
	ALEXANDER PRINTING		EMBEDDED SOCIAL WORKER	219.30
	ALEXANDER PRINTING	ROUTE PAGES PAPER	SOLID WASTE OPERATIONS	233.13
	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	491.38
156340	AMAZON CAPITAL	DOOR SIGN	COMPUTER SERVICES	15.99
	AMAZON CAPITAL	SCREEN PROTECTORS	COMMUNITY	20.34
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	32.77
	AMAZON CAPITAL		POLICE ADMINISTRATION	39.78
	AMAZON CAPITAL	MONITOR RISERS	FINANCE-GENL	71.10
	AMAZON CAPITAL	OFFICE SUPPLIES - BEEDLE	SOLID WASTE OPERATIONS	77.26
	AMAZON CAPITAL	DEWALT BATTERY	WATER DIST MAINS	78.76
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	86.96
	AMAZON CAPITAL	HDMI SPLITTER	CAPITAL EXPENDITURES	107.84
	AMAZON CAPITAL	SUPPLIES FOR DAY CAMP	RECREATION SERVICES	169.78
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	169.79
	AMAZON CAPITAL	BATTERIES	POLICE PATROL	180.73
	AMAZON CAPITAL	TENNIS BALLS	RECREATION SERVICES	185.88
	AMAZON CAPITAL	SUPPLIES	POLICE TRAINING-FIREARMS	195.68
	AMAZON CAPITAL	MITEL PHONES	COMPUTER SERVICES	221.50
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	235.87
	AMAZON CAPITAL		POLICE PATROL	522.74
	AMAZON CAPITAL	WIRELESS CHARGERS/CABINET	DETENTION & CORRECTION	559.23
	AMAZON CAPITAL	SHELVES/OFFICE SUPPLIES	POLICE INVESTIGATION	846.55
	AMAZON CAPITAL	PD WHITEBOARDS FOR MCC	CAPITAL EXPENDITURES	853.30
156341	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	147.53
156342	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	1,456.00
	ASPECT CONSULTING		STORM DRAINAGE	1,610.00
156343	BACKFLOW PARTS	PARTS FOR HYDRANT PROGRAM	WATER/SEWER OPERATION	-522.23
	BACKFLOW PARTS		WATER CROSS CNTL	6,077.89
156344	BALL, CYNTHIA	UB REFUND	WATER/SEWER OPERATION	278.92
156345	BENEFIT COORDINATORS	JULY 2022 MED/VISION/DENT PREMIUMS	MEDICAL CLAIMS	154,694.34
156346	BICKFORD FORD	MOULDING FOR FLEET INVENTORY	ER&R	189.02
	BICKFORD FORD	FLEET INVENTORY PARTS	ER&R	1,015.40
156347	BILLIEU, JARED	DOT PHYSICAL EXAM	STORM DRAINAGE	125.00
156348	BILLING DOCUMENT SPE	TRANSACTION FEE 5 MAY 2022	UTILITY BILLING	2,252.05

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156348	BILLING DOCUMENT SPE	BILL PRINTING 5/17 TO 5/31/22	UTILITY BILLING	5,691.73
156349	BOTESCH, NASH & HALL	ARCHITECTURAL DESIGN	GMA-PARKS	2,221.25
156350	BOURBONNAIS, JESSE	UB REFUND	WATER/SEWER OPERATION	9.39
156351	BOYS & GIRLS CLUBS	CDBG - MARYSVILLE CAPITAL PROJECT	COMMUNITY	47,100.00
156352	BRANOM INSTRUMENT CO	STORMWATER PUMP	STORM DRAINAGE	714.19
156353	BRIM TRACTOR	CREDIT FOR #SM09182	EQUIPMENT RENTAL	-35.78
	BRIM TRACTOR	DIAGNOSE/REPAIRS FOR #H018	EQUIPMENT RENTAL	1,110.94
156354	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	87.90
156355	BUTTS, MELISSA & DOU	UB REFUND	WATER/SEWER OPERATION	225.98
156356	CAMPBELL, KATRINA &		GARBAGE	46.53
156357	CASCADE MACHINERY	INSTALL/PROGRAM DISPLAY	WASTE WATER TREATMENT	1,302.10
	CASCADE MACHINERY	INSTALL/PROGRAM DISPLAY	WASTE WATER TREATMENT	1,902.39
156358	CNR INC	6970 CONFERENCE PHONE	IS REPLACEMENT ACCOUNTS	595.46
	CNR INC	PHONE SYSTEM UPGRADE	COMPUTER SERVICES	10,408.86
156359	COASTAL FARM & HOME	UNIFORM - HAVELLANA	SOLID WASTE OPERATIONS	96.24
	COASTAL FARM & HOME	UNIFORM - BUELL	UTIL ADMIN	138.25
156360	COMCAST	ACCT #8498310021752089	CAPITAL EXPENDITURES	1,524.51
156361	COOPER, MILES	REFUND - PICKLEBALL	PARKS-RECREATION	85.00
156362	COPIERS NORTHWEST	CANON 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
	COPIERS NORTHWEST		EXECUTIVE ADMIN	184.55
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.89
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.88
	COPIERS NORTHWEST		POLICE INVESTIGATION	266.02
	COPIERS NORTHWEST		POLICE PATROL	286.34
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	313.64
	COPIERS NORTHWEST	PRINTER RELOCATION TO MCC	CAPITAL EXPENDITURES	333.67
	COPIERS NORTHWEST	CANON PRINTER/COPIER	PARK & RECREATION FAC	344.49
	COPIERS NORTHWEST		UTIL ADMIN	387.41
	COPIERS NORTHWEST		COMMUNITY	472.52
	COPIERS NORTHWEST		OFFICE OPERATIONS	752.35
156363	CRIMINAL JUSTICE	ACADEMY LIFFRIG	POLICE TRAINING-FIREARMS	4,431.00
	CRIMINAL JUSTICE	ACADEMY BLAKE AND HERRERA	POLICE TRAINING-FIREARMS	8,862.00
156364	DELL	MICRO PC FOR CAMERA SYSTEM	CAPITAL EXPENDITURES	869.74
	DELL	MONITORS	IS REPLACEMENT ACCOUNTS	2,199.16
	DELL	DELL LAPTOP	GENERAL	2,546.55
	DELL	MONITORS	POLICE PATROL	4,440.00
156365	DESIGNER STUDIO	SPECIAL EVENT PHOTOGRAPHER	RECREATION SERVICES	2,769.30
156366	DETROIT INDUSTRIAL T	DIAMOND BLADE	GENERAL FUND	-29.26
	DETROIT INDUSTRIAL T		SIDEWALK MAINTENANCE	340.51
156367	DICKS TOWING	TOWING #P159	EQUIPMENT RENTAL	103.38
	DICKS TOWING	TOWING 22-25304	POLICE PATROL	103.38
	DICKS TOWING	RV DISPOSAL	POLICE PATROL	1,318.47
	DICKS TOWING		POLICE PATROL	1,326.13
	DICKS TOWING		POLICE PATROL	1,572.28
156368	DLT SOLUTIONS	SECURITY EXPLORER RENEWAL	COMPUTER SERVICES	221.15
156369	DOBBS PETERBILT	REPAIRS #J024	EQUIPMENT RENTAL	4,539.69
156370	E&E LUMBER	CREDIT FOR INVOICE #183913	WATER DIST MAINS	-0.32
	E&E LUMBER	FASTENERS FOR MCC	CAPITAL EXPENDITURES	9.63
	E&E LUMBER	ITEMS SUNNYSIDE WTP/VINEGAR	SUNNYSIDE FILTRATION	10.04
	E&E LUMBER	SUPPLIES	POLICE PATROL	10.27

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156370	E&E LUMBER	BRAID FLEX	PARK & RECREATION FAC	10.49
	E&E LUMBER	FASTENERS FOR MCC	CAPITAL EXPENDITURES	14.77
	E&E LUMBER	PARTS FOR FUEL CAN REPAIR	WATER DIST MAINS	16.79
	E&E LUMBER	REPAIR ITEMS SUNNYSIDE WTP/VINEGAR	SUNNYSIDE FILTRATION	23.59
	E&E LUMBER	CORNER BRACE FOR MCC	CAPITAL EXPENDITURES	32.69
	E&E LUMBER	PARTS FOR COLLECTOR CLEANING M031	SOURCE OF SUPPLY	35.02
	E&E LUMBER	PAINT	POLICE PATROL	35.14
	E&E LUMBER	SUPPLIES	POLICE INVESTIGATION	37.84
	E&E LUMBER	REPAIR TOOLS FOR MCC	CAPITAL EXPENDITURES	38.94
	E&E LUMBER	REPAIR ITEMS FOR CIVIC CAMPUS	CAPITAL EXPENDITURES	61.37
	E&E LUMBER	PARTS FOR PARKS WATER TRUCK	SMALL ENGINE SHOP	73.80
	E&E LUMBER	DOUGLAS FIR - LUMBER	SIDEWALK MAINTENANCE	113.98
	E&E LUMBER	HOSE/HOSE Y SHUT OFF	PARK & RECREATION FAC	180.46
	E&E LUMBER	REPAIR ITEMS SUNNYSIDE WTP/VINEGAR	SUNNYSIDE FILTRATION	192.75
156371	EAST JORDAN IRON WOR	2022 HYDRANT REPLACEMENT	WATER CAPITAL PROJECTS	18,907.03
156372	EMERALD SERVICES INC	SHOP WASTE OIL DISPOSAL	EQUIPMENT RENTAL	524.14
156373	ESTATE OF ROGER CAST	UB REFUND	WATER/SEWER OPERATION	110.72
156374	EVERETT STAMP WORKS	STAMPERS	OFFICE OPERATIONS	66.57
156375	FIFE WATER SERVICES	MICROSCOPIC EVALUATION REPORT	WASTE WATER TREATMENT	350.00
156376	FOOT WORKS	INSTRUCTOR SERVICE	RECREATION SERVICES	280.00
156377	FRITZLER, MARK & BEC	UB REFUND	WATER/SEWER OPERATION	303.73
156378	GARMIRE IRON WORKS	ANCHOR BOLT KIT	STREET LIGHTING	492.30
156379	GENERAL EQUIPMENT	65 GALLON GARBAGE TOTERS	SOLID WASTE OPERATIONS	19,527.90
156380	GENUINE AUTO GLASS	REAR GLASS REPLACEMENT #J014	EQUIPMENT RENTAL	382.90
	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT #P166	EQUIPMENT RENTAL	437.60
	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT #P193	EQUIPMENT RENTAL	437.60
156381	GEOTEST SERVICES INC	WORK PERFORMED THROUGH 5/29/22	GMA-PARKS	6,983.00
156382	GIBSON, BRIAN	UB REFUND	WATER/SEWER OPERATION	225.22
156383	GOVCONNECTION INC	IPHONE/IPAD LICENSING	CITY CLERK	25.44
	GOVCONNECTION INC		CRIME PREVENTION	25.44
	GOVCONNECTION INC		PROPERTY TASK FORCE	25.44
	GOVCONNECTION INC		PARK & RECREATION FAC	25.44
	GOVCONNECTION INC		UTILITY BILLING	25.44
	GOVCONNECTION INC		EQUIPMENT RENTAL	25.44
	GOVCONNECTION INC		FACILITY MAINTENANCE	25.44
	GOVCONNECTION INC		CUSTODIAL SERVICES	25.44
	GOVCONNECTION INC		FINANCE-GENL	50.88
	GOVCONNECTION INC		YOUTH SERVICES	50.88
	GOVCONNECTION INC		WATER QUAL TREATMENT	50.88
	GOVCONNECTION INC		PERSONNEL ADMINISTRATION	76.32
	GOVCONNECTION INC		SOLID WASTE CUSTOMER	76.32
	GOVCONNECTION INC		OFFICE OPERATIONS	101.76
	GOVCONNECTION INC		RECREATION SERVICES	101.76
	GOVCONNECTION INC		LEGAL-GENL	101.76
	GOVCONNECTION INC		MUNICIPAL COURTS	127.20
	GOVCONNECTION INC		COMMUNITY SERVICES UNIT	127.20
	GOVCONNECTION INC		CITY COUNCIL	152.64
	GOVCONNECTION INC		LEGAL - PROSECUTION	152.64
	GOVCONNECTION INC		GENERAL	152.64
	GOVCONNECTION INC		STORM DRAINAGE	152.64
	GOVCONNECTION INC		COMMUNITY	178.08
	GOVCONNECTION INC		WASTE WATER TREATMENT	178.08
	GOVCONNECTION INC		EXECUTIVE ADMIN	254.40
	GOVCONNECTION INC		POLICE INVESTIGATION	254.40
	GOVCONNECTION INC		DETENTION & CORRECTION	254.40
	GOVCONNECTION INC		POLICE ADMINISTRATION	381.60
	GOVCONNECTION INC		UTIL ADMIN	432.48
	GOVCONNECTION INC		COMPUTER SERVICES	435.08

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156383	GOVCONNECTION INC	DESKTOP SCANNER	OFFICE OPERATIONS	514.18
	GOVCONNECTION INC	IPHONE/IPAD LICENSING	ENGR-GENL	686.88
	GOVCONNECTION INC		POLICE PATROL	1,246.56
	GOVCONNECTION INC	SURFACE PRO 8	IS REPLACEMENT ACCOUNTS	1,671.12
156384	GRAINGER	METERING VALVE ASSEMBLY ACORN	PARK & RECREATION FAC	238.43
156385	GRANITE CONST	ASPHALT	WATER SERVICE INSTALL	477.32
156386	GREENHALGH, KIRK	UB REFUND	GARBAGE	214.78
156387	GREENSHIELDS INDS	SWIVEL FITTING, ADAPTER #560	EQUIPMENT RENTAL	22.06
156388	HAZEN, DANIEL EDWARD	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	100.00
156389	HD FOWLER COMPANY	ROUND VALVE BOX/LID	PARK & RECREATION FAC	20.45
	HD FOWLER COMPANY	PVC PIPE	WASTE WATER TREATMENT	159.73
	HD FOWLER COMPANY	SUMP PUMP	WATER DIST MAINS	241.70
	HD FOWLER COMPANY	PARTS FOR HYDRANT METER	WATER CROSS CNTL	1,134.26
	HD FOWLER COMPANY	STAINLESS STEEL ECLIPSE	WATER DIST MAINS	2,570.40
156390	HOISINGTON, KENNETH	UB REFUND	WATER/SEWER OPERATION	122.06
156391	HOME DEPOT USA	MCC DISPENSERS SOAP REFILL	CUSTODIAL SERVICES	83.89
	HOME DEPOT USA	FIRST AID KIT - INVENTORY	ER&R	138.11
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	319.01
156392	HONLE UV AMERICA	UV SENSOR WINDOW	WATER/SEWER OPERATION	-57.53
	HONLE UV AMERICA		PUMPING PLANT	669.53
156393	HWA GEOSCIENCES	PROFESSIONAL SERVICES	GENL GVRNMNT SERVICES	2,725.00
156394	INTERSTATE BATTERY	BATTERIES FOR INVENTORY	ER&R	248.29
156395	J & B TOOLS, LLC	SMALL TOOLS FOR SHOP	EQUIPMENT RENTAL	77.59
	J & B TOOLS, LLC		EQUIPMENT RENTAL	386.03
	J & B TOOLS, LLC	SOCK-A-SOCKET	EQUIPMENT RENTAL	658.14
156396	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	17.10
	J2 CLOUD SERVICES		LEGAL-GENL	17.10
	J2 CLOUD SERVICES		WATER DIST MAINS	34.20
	J2 CLOUD SERVICES		UTILITY BILLING	34.20
	J2 CLOUD SERVICES		CITY CLERK	34.20
	J2 CLOUD SERVICES		COMMUNITY	34.20
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	34.20
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	34.20
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	34.20
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	34.20
	J2 CLOUD SERVICES		RECREATION SERVICES	34.20
	J2 CLOUD SERVICES		POLICE INVESTIGATION	34.20
	J2 CLOUD SERVICES		MUNICIPAL COURTS	34.20
	J2 CLOUD SERVICES		DETENTION & CORRECTION	34.20
	J2 CLOUD SERVICES		PROBATION	34.20
	J2 CLOUD SERVICES		FINANCE-GENL	34.20
	J2 CLOUD SERVICES		UTIL ADMIN	34.20
	J2 CLOUD SERVICES		ENGR-GENL	34.20
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	34.20
	J2 CLOUD SERVICES		COMPUTER SERVICES	34.24
	J2 CLOUD SERVICES		OFFICE OPERATIONS	68.41
	J2 CLOUD SERVICES		MUNICIPAL COURTS	102.61
156397	JOHNSON, AARON	INSTRUCTOR SERVICES	RECREATION SERVICES	324.00
156398	KAISER PERMANENTE	HEARING SCREENING TEST	TRANSPORTATION	40.00
156399	KITSAP TRACTOR	PARTS FOR MOWER #W019	SMALL ENGINE SHOP	673.19
156400	KLOSTER, KARL	UB REFUND	WATER/SEWER OPERATION	45.72
156401	KNOX, GREG & DENA		WATER/SEWER OPERATION	237.21
156402	LANG, HELEN L		WATER/SEWER OPERATION	192.98
156403	LANGUAGE LINE	TRANSLATION CHARGES	DETENTION & CORRECTION	1,919.71
156404	LARSON, MERCEDES	REFUND PERMIT CHARGES WEDDING	GENERAL FUND	250.00
156405	LASTING IMPRESSIONS	ATHLETIC CAMP SUPPLIES	RECREATION SERVICES	428.50
156406	LENNAR NORTHWEST INC	UB REFUND 3760 79TH DR NE	WATER/SEWER OPERATION	539.14
156407	LENNAR NORTHWEST INC	UB REFUND 3852107TH AVE NE	WATER/SEWER OPERATION	574.64

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156408	LOGSDON, TERESA	UB REFUND	WATER/SEWER OPERATION	114.70
156409	LOWES HIW INC	WRENCH/SOCKET SETS, HOSE	WATER CROSS CNTL	91.32
	LOWES HIW INC	COPPER ADAPTER	WATER RESERVOIRS	96.68
	LOWES HIW INC	PUMP REPLACEMENT PARTS	SUNNYSIDE FILTRATION	226.93
	LOWES HIW INC	DEWALT/KOBALT IMPACT SOCKET	WATER DIST MAINS	419.48
156410	MARYFEST	REFUND PERMIT RENTAL	GENERAL FUND	500.00
156411	MARYSVILLE AWARDS	PLANNING COMMISSION NAME PLATE	COMMUNITY	24.62
156412	MARYSVILLE SCHOOL	PINEWOOD ELEM/DEC 8 & 15, 2021	RECREATION SERVICES	12.00
	MARYSVILLE SCHOOL	TOUCH-A-TRUCK MAY 2022	RECREATION SERVICES	21.00
	MARYSVILLE SCHOOL	KELLOGG MARSHALL ELEM/DEC 2021	RECREATION SERVICES	24.00
	MARYSVILLE SCHOOL	MARSHALL ELEMENTARY/DEC 2021 - BB	RECREATION SERVICES	24.00
	MARYSVILLE SCHOOL	PINEWOOD ELEM/FEB 2022	RECREATION SERVICES	30.00
	MARYSVILLE SCHOOL	PINEWOOD ELEM/JAN 2022	RECREATION SERVICES	30.00
	MARYSVILLE SCHOOL	TOTEM CS/FEB 2022	RECREATION SERVICES	30.00
	MARYSVILLE SCHOOL	TOTEM MS/DEC 2021	RECREATION SERVICES	30.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEM/MAR 1 & 2	RECREATION SERVICES	36.00
	MARYSVILLE SCHOOL	LIBERTY ELEM/DEC 2021	RECREATION SERVICES	36.00
	MARYSVILLE SCHOOL	QUIL CEDA/DEC 2021	RECREATION SERVICES	36.00
	MARYSVILLE SCHOOL	TOTEM MS/JAN 2022	RECREATION SERVICES	42.00
	MARYSVILLE SCHOOL	CEDARCREST MS - SPORTS CAMP	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	KELLOGG MARSH ELEM/JAN 2022	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	MARSHALL ELEM/FEB 2022	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	MARSHALL ELEM/JAN 2022	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	MMS/DEC 2021 BB	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	SHOULTES ELEMENTARY/DEC 2021	RECREATION SERVICES	48.00
	MARYSVILLE SCHOOL	KELLOGG MARSH ELEM/FEB 2022	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL	GROVE ELEMENTARY/DEC 2021	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL	LIBERTY ELEM/FEB 2022	RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL	ALLEN CREEK/DEC 2021 - BB	RECREATION SERVICES	78.00
	MARYSVILLE SCHOOL	LIBERTY ELEM/JAN 2022	RECREATION SERVICES	78.00
	MARYSVILLE SCHOOL	QUIL CEDA ELEM/JAN 2022	RECREATION SERVICES	78.00
	MARYSVILLE SCHOOL	TOTEM MS-BB JAN 2022	RECREATION SERVICES	87.50
	MARYSVILLE SCHOOL	MMS/FEB 2022	RECREATION SERVICES	102.00
	MARYSVILLE SCHOOL	SHOULTES ELEM/JAN 2022	RECREATION SERVICES	102.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEM/FEB 2022	RECREATION SERVICES	108.00
	MARYSVILLE SCHOOL	GROVE ELEM/JAN 2022	RECREATION SERVICES	114.00
	MARYSVILLE SCHOOL	LIBERTY ELEM/JAN 29, 2022	RECREATION SERVICES	122.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEM/JAN 2022	RECREATION SERVICES	126.00
	MARYSVILLE SCHOOL	GROVE ELEM/FEB 2022	RECREATION SERVICES	132.00
	MARYSVILLE SCHOOL	MMS/JAN 2022	RECREATION SERVICES	132.00
	MARYSVILLE SCHOOL	QUIL CEDA ELEM/FEB 2022	RECREATION SERVICES	144.00
	MARYSVILLE SCHOOL	SHOULTES ELEM/FEB 2022	RECREATION SERVICES	156.00
	MARYSVILLE SCHOOL	CEDARCREST/MAR 5 & 12	RECREATION SERVICES	187.00
	MARYSVILLE SCHOOL	MMS/MAR 5 & 12, 2022	RECREATION SERVICES	214.00
	MARYSVILLE SCHOOL	QUIL CEDA ELEM/MAR 5 & 12, 2022	RECREATION SERVICES	214.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEM/MAR 2022	RECREATION SERVICES	226.00
	MARYSVILLE SCHOOL	ALLEN CREEK/DEC 4 & 11, 2021 - BB	RECREATION SERVICES	268.00
	MARYSVILLE SCHOOL	DEC 4 & 11, 2021 - BB	RECREATION SERVICES	268.00
	MARYSVILLE SCHOOL	MMS/ DEC 4, 11, 2021 BB	RECREATION SERVICES	268.00
	MARYSVILLE SCHOOL	QUIL CEDA/DEC 4 & 11, 2021 - BB	RECREATION SERVICES	268.00
	MARYSVILLE SCHOOL	MMS/FEB 2022	RECREATION SERVICES	315.00
	MARYSVILLE SCHOOL	QUIL CEDA ELEM/FEB 2022	RECREATION SERVICES	315.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEM/JAN 2022	RECREATION SERVICES	321.00
	MARYSVILLE SCHOOL	ALLEN CREEK ELEM/FEB 2022	RECREATION SERVICES	327.00
	MARYSVILLE SCHOOL	CEDARCREST MS/FEB 2022	RECREATION SERVICES	374.00
	MARYSVILLE SCHOOL	QUIL CEDA ELEM/JAN 2022	RECREATION SERVICES	404.00
	MARYSVILLE SCHOOL	CEDARCREST MS/JAN 2022	RECREATION SERVICES	407.00
	MARYSVILLE SCHOOL	MMS/JAN 2022 Item 5 - 6	RECREATION SERVICES	422.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/29/2022 TO 6/29/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156413	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	296.16
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,239.86
156414	MCKESSON MEDICAL	CREDIT FOR INVOICE 19202206	DETENTION & CORRECTION	-419.70
	MCKESSON MEDICAL	NURSE SUPPLIES	DETENTION & CORRECTION	6,522.21
156415	MCLOUGHLIN & EARDLEY	LIGHT BAR STROBE BULB - INVENTORY	ER&R	308.53
	MCLOUGHLIN & EARDLEY	AMBER LED LIGHT - INVENTORY	ER&R	1,001.75
156416	MCMaster-CARR	PLUMBING REPAIR ITEMS	WASTE WATER TREATMENT	640.29
156417	MENZER, NICHOLE & KU	UB REFUND	WATER/SEWER OPERATION	454.05
156418	MINIS, CHARLENE	REFUND - PICKLEBALL	PARKS-RECREATION	35.00
	MINIS, CHARLENE		PARKS-RECREATION	35.00
156419	MIRZOYEV, OXANA	REFUND DAY CAMP	PARKS-RECREATION	140.00
156420	MISSAGGIA, SALLY	PARTIAL RECONVEYANCE	GMA - STREET	26,247.00
156421	MORSE WATCHMANS	KEYRINGS	DETENTION & CORRECTION	371.97
156422	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	27.41
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	27.41
	MOUNTAIN MIST		SEWER MAIN COLLECTION	27.41
156423	MULLIGAN, MARVIN & C	UB REFUND	WATER/SEWER OPERATION	120.29
156424	NAPA AUTO PARTS	HEATER CORE ASSEMBLY #433	EQUIPMENT RENTAL	42.43
	NAPA AUTO PARTS	DRIVE BALT #560	EQUIPMENT RENTAL	103.40
	NAPA AUTO PARTS	AIR/TRANSMISSION FILTERS - INVENTORY	ER&R	232.46
156425	NEBEL, KRISTINE	SOUNDS OF SUMMER CONCERT	RECREATION SERVICES	500.00
156426	NEUMANN, MAXWELL	UB REFUND	WATER/SEWER OPERATION	203.53
156427	NEW RESTORATION	CCTV EXISTING SEWER SERVICE	SEWER MAIN COLLECTION	1,274.51
156428	NORTH SOUND HOSE	MALE PIPE SWEDGE FITTING	STORM DRAINAGE	32.52
156429	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	840.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,492.05
156430	NORTHWESTERN AUTO	REPAIR PARTS #P146	EQUIPMENT RENTAL	927.06
156431	NW ASSESSMENT SERVIC	WELLNESS SERVICES	POLICE ADMINISTRATION	1,650.00
156432	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE PATROL	22.25
	ODP BUSINESS SOLUTIO	TONER	POLICE ADMINISTRATION	112.42
	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	COMMUNITY	138.51
	ODP BUSINESS SOLUTIO	PD WHITEBOARD FOR MCC	CAPITAL EXPENDITURES	194.72
	ODP BUSINESS SOLUTIO		CAPITAL EXPENDITURES	339.12
	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE ADMINISTRATION	366.54
156433	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,655.40
156434	OREILLY AUTO PARTS	AIR FILTER #H011	EQUIPMENT RENTAL	19.35
	OREILLY AUTO PARTS	AIR FILTER #H015	EQUIPMENT RENTAL	43.61
156435	PACIFIC NW SCALE	SCALE SERVICE	OFFICE OPERATIONS	355.55
156436	PACIFIC POWER BATTER	BATTERIES	MAINT OF GENL PLANT	78.64
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	78.65
	PACIFIC POWER BATTER	CHARGERS	WATER RESERVOIRS	316.51
156437	PACIFIC TOPSOILS	3 WAY MIX	PARK & RECREATION FAC	48.47
	PACIFIC TOPSOILS		PARK & RECREATION FAC	48.47
	PACIFIC TOPSOILS		PARK & RECREATION FAC	48.47
	PACIFIC TOPSOILS		PARK & RECREATION FAC	48.47
	PACIFIC TOPSOILS	SUPREME MIX	PARK & RECREATION FAC	52.86
156438	PENWAY LTD	LAND USE SIGNAGE	COMMUNITY	1,407.32
156439	PETROCARD SYSTEMS	CREDIT OREGON FIRE MARSHALL FEE	MAINT OF EQUIPMENT	-20.00
	PETROCARD SYSTEMS	FUEL CONSUMED	SMALL ENGINE SHOP	59.83
	PETROCARD SYSTEMS		STORM DRAINAGE	70.75
	PETROCARD SYSTEMS		COMPUTER SERVICES	91.18
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	98.76
	PETROCARD SYSTEMS		ENGR-GENL	139.80
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	267.37
	PETROCARD SYSTEMS		COMMUNITY	323.04
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	571.59
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,746.84
	PETROCARD SYSTEMS		GENERAL	4,168.14

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/29/2022 TO 6/29/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156439	PETROCARD SYSTEMS	FUEL CONSUMED	MAINT OF EQUIPMENT	7,496.14
	PETROCARD SYSTEMS		POLICE PATROL	13,094.85
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	13,905.57
156440	PETTY CASH-COMM DEV	PETTY CASH - CD	COMMUNITY	6.53
	PETTY CASH-COMM DEV		COMMUNITY	12.88
156441	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF	MAINTENANCE	15.32
	PGC INTERBAY LLC		MAINTENANCE	17.24
	PGC INTERBAY LLC		MAINTENANCE	57.82
	PGC INTERBAY LLC		MAINTENANCE	110.47
	PGC INTERBAY LLC		PRO-SHOP	134.71
	PGC INTERBAY LLC		PRO-SHOP	148.03
	PGC INTERBAY LLC		PRO-SHOP	203.60
	PGC INTERBAY LLC		MAINTENANCE	254.48
	PGC INTERBAY LLC		PRO-SHOP	951.04
	PGC INTERBAY LLC		MAINTENANCE	1,494.84
	PGC INTERBAY LLC		PRO-SHOP	1,580.93
	PGC INTERBAY LLC		MAINTENANCE	1,960.30
	PGC INTERBAY LLC		MAINTENANCE	2,799.11
	PGC INTERBAY LLC		GOLF COURSE	8,185.04
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	12,625.59
	PGC INTERBAY LLC		MAINTENANCE	14,484.39
156442	PLATT ELECTRIC	SMALL SCREWDRIVER	WASTE WATER TREATMENT	7.89
	PLATT ELECTRIC	BREAKER FOR BANNER WIRELESS	STORM DRAINAGE	14.03
	PLATT ELECTRIC	CONDUIT, BOXES COVERS	CAPITAL EXPENDITURES	108.01
	PLATT ELECTRIC	BREAKERS FOR STOCK	SEWER LIFT STATION	109.65
	PLATT ELECTRIC		SOURCE OF SUPPLY	109.66
	PLATT ELECTRIC	DEEP, SPRING NUT, HOLE CORNER	SUNNYSIDE FILTRATION	461.30
	PLATT ELECTRIC	SENSORS FOR GENERATOR DOORS	SOURCE OF SUPPLY	954.03
	PLATT ELECTRIC		SEWER LIFT STATION	954.03
156443	POSTAL SERVICE	POSTAGE PD	POLICE PATROL	2,500.00
156444	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
156445	PREMIER GOLF CENTERS	MANAGEMENT SERVICE	GOLF ADMINISTRATION	9,512.04
156446	PROFORCE LAW ENFORC	WEAPON SUPPLIES	POLICE TRAINING-FIREARMS	837.23
156447	PROTOCOL PLUMBING	LABOR - KITCHEN REPAIR	OPERA HOUSE	273.45
156448	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	61.94
	PUD	ACCT #201225067	PARK & RECREATION FAC	130.17
156449	PUD	ACCT #205136245	SEWER LIFT STATION	15.90
	PUD	ACCT #202499489	COMMUNITY EVENTS	20.57
	PUD	ACCT #202461034	UTIL ADMIN	21.00
	PUD	ACCT #202031134	PUMPING PLANT	22.26
	PUD	ACCT #201672136	SEWER LIFT STATION	23.67
	PUD	ACCT #202012589	PARK & RECREATION FAC	26.82
	PUD	ACCT #201065281	PARK & RECREATION FAC	29.17
	PUD	ACCT #202476438	SEWER LIFT STATION	30.51
	PUD	ACCT #202178158	SEWER LIFT STATION	32.79
	PUD	ACCT #201668043	PARK & RECREATION FAC	35.01
	PUD	ACCT #200650745	TRANSPORTATION	36.65
	PUD	ACCT #202694337	TRANSPORTATION	38.77
	PUD	ACCT #203005160	STREET LIGHTING	45.39
	PUD	ACCT #220792733	STREET LIGHTING	46.28
	PUD	ACCT #200571842	TRANSPORTATION	51.19
	PUD	ACCT #202368544	TRANSPORTATION	53.50
	PUD	ACCT #202557450	STREET LIGHTING	55.37
	PUD	ACCT #203430897	STREET LIGHTING	55.61
	PUD	ACCT #200827277	TRANSPORTATION	56.59
	PUD	ACCT #220761803	OPERA HOUSE	65.11
	PUD	ACCT #202143111	TRANSPORTATION	65.34
	PUD	ACCT #203231006	TRANSPORTATION	78.14

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/29/2022 TO 6/29/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156449	PUD	ACCT #200084036	TRANSPORTATION	82.89
	PUD	ACCT #202463543	SEWER LIFT STATION	103.26
	PUD	ACCT #202368551	PARK & RECREATION FAC	108.06
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	112.34
	PUD	ACCT #202000329	PARK & RECREATION FAC	112.49
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	147.15
	PUD	ACCT #203223458	PARK & RECREATION FAC	148.32
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	169.82
	PUD	ACCT #200625382	SEWER LIFT STATION	187.22
	PUD	ACCT #200070449	TRANSPORTATION	191.08
	PUD	ACCT #200223857	PARK & RECREATION FAC	199.09
	PUD	ACCT #201021698	PARK & RECREATION FAC	221.95
	PUD	ACCT #201021607	PARK & RECREATION FAC	224.11
	PUD	ACCT #201247699	STREET LIGHTING	237.36
	PUD	ACCT #220761175	OPERA HOUSE	243.18
	PUD	ACCT #201147253	PUMPING PLANT	296.68
	PUD	ACCT #200303477	WATER FILTRATION PLANT	337.28
	PUD	ACCT #220824148	WASTE WATER TREATMENT	491.27
	PUD	ACCT #202689287	WASTE WATER TREATMENT	778.19
	PUD	ACCT #200586485	SEWER LIFT STATION	977.90
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,217.46
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,814.03
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,864.24
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	5,010.05
	PUD	ACCT #201577921	PUMPING PLANT	5,046.29
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,424.21
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,432.65
	PUD	ACCT #201721180	WASTE WATER TREATMENT	17,893.43
156450	R TRANSPORT, INC.	STREET SWEEPING	STORM DRAINAGE	911.63
156451	RAINIER ENVIRONMENT	CHRONIC/ACUTE TOXICITY TESTING	WASTE WATER TREATMENT	4,050.00
156452	RANSOPHER, SCOTT	UB REFUND	WATER/SEWER OPERATION	19.62
156453	REGIONAL DISPOSAL	STREET SWEEPING DISPOSAL	STORM DRAINAGE	4,548.97
156454	SAFEWAY INC.	CREDIT FOR TACO LUNCH	MEDICAL CLAIMS	-29.95
	SAFEWAY INC.	ITEMS FOR TACO LUNCH	MEDICAL CLAIMS	77.17
156455	SATTLER, DAVID & KIM	UB REFUND	WATER/SEWER OPERATION	27.82
156456	SATTLER, DAVID & KIM		GARBAGE	111.37
156457	SCORE	SCORE MAY HOUSING	DETENTION & CORRECTION	15,794.12
156458	SEATTLE PUMP & EQUIP	MANHOLE ROLLER GUIDE	SEWER MAIN COLLECTION	777.67
156459	SECURITY CONTRACTOR	PANELS, BLOCKS AND CLAMPS	GMA-PARKS	492.30
	SECURITY CONTRACTOR	PANELS, BLOCKS, CLAMPS, GATE WHEELS	GMA-PARKS	607.18
156460	SISKUN POWER EQUIPME	AIR FILTERS, BASE PLATE	SMALL ENGINE SHOP	159.11
	SISKUN POWER EQUIPME	ENGINE OIL, O-RING KIT, NOZZLE SET	PARK & RECREATION FAC	440.77
156461	SIX ROBBLEES INC	TRAILER DOOR CAM LATCH KIT #F020	EQUIPMENT RENTAL	131.22
156462	SONITROL	MONITORING	COURT FACILITIES	47.50
	SONITROL		NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PUBLIC SAFETY BLDG	250.22
	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
156463	SOUND PUBLISHING	PUBLISH BID	GMA - STREET	320.28
156464	SOUND SAFETY	UNIFORM - NORSBY	FACILITY MAINTENANCE	69.22
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	815.60
156465	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	20.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/29/2022 TO 6/29/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156465	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	76.65
156466	STERICYCLE, INC.	SHREDDING	POLICE PATROL	54.72
156467	STUFLICK, WILL	TRAVEL	EXECUTIVE ADMIN	207.43
156468	SUBURBAN PROPANE	TANK RENTAL	PARK & RECREATION FAC	65.64
156469	SUNBELT RENTALS	TRACTOR RENTAL	PARK & RECREATION FAC	620.13
156470	TAYLOR, CHRISTINE	UB REFUND	WATER/SEWER OPERATION	323.20
156471	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	3,203.75
156472	UNIVERSAL FIELD	SERVICE PROVIDED MAY 2022	GMA - STREET	125.98
156473	VERIZON	VERIZON WIRELESS SERVICE	SEWER MAIN COLLECTION	25.49
	VERIZON		PURCHASING/CENTRAL	25.49
	VERIZON		YOUTH SERVICES	41.86
	VERIZON		CRIME PREVENTION	41.86
	VERIZON		PROPERTY TASK FORCE	41.86
	VERIZON		FACILITY MAINTENANCE	41.86
	VERIZON		FINANCE-GENL	83.72
	VERIZON		EQUIPMENT RENTAL	92.84
	VERIZON		PERSONNEL ADMINISTRATION	125.58
	VERIZON		UTILITY BILLING	133.04
	VERIZON		CUSTODIAL SERVICES	143.82
	VERIZON		WATER QUAL TREATMENT	149.22
	VERIZON		TRANSPORTATION	200.13
	VERIZON		SEWER LIFT STATION	200.13
	VERIZON		OFFICE OPERATIONS	215.32
	VERIZON		RECREATION SERVICES	225.69
	VERIZON		PARK & RECREATION FAC	245.78
	VERIZON		COMMUNITY SERVICES UNIT	254.31
	VERIZON		LEGAL - PROSECUTION	261.16
	VERIZON		LEGAL-GENL	284.66
	VERIZON		MUNICIPAL COURTS	289.41
	VERIZON		WATER SUPPLY MAINS	360.15
	VERIZON		SOLID WASTE CUSTOMER	385.48
	VERIZON		EXECUTIVE ADMIN	415.46
	VERIZON		POLICE INVESTIGATION	439.56
	VERIZON		DETENTION & CORRECTION	458.61
	VERIZON		COMMUNITY	493.77
	VERIZON		COMPUTER SERVICES	612.53
	VERIZON		WASTE WATER TREATMENT	635.35
	VERIZON		STORM DRAINAGE	693.29
	VERIZON		POLICE ADMINISTRATION	713.82
	VERIZON		GENERAL	999.32
	VERIZON		UTIL ADMIN	1,850.95
	VERIZON		POLICE PATROL	2,252.20
	VERIZON		ENGR-GENL	2,558.40
156474	VIDAL, JOHN & ROBERT	UB REFUND	GARBAGE	485.11
156475	WA CITY MANAGEMENT	MEMBERSHIP DUE - HIRASHIMA	EXECUTIVE ADMIN	315.00
156476	WARREN, DEAN	UB REFUND	WATER/SEWER OPERATION	83.45
156477	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	38.30
156478	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	37.40
	WAXIE SANITARY SUPPL	GRIP-N-GRAB	PARK & RECREATION FAC	172.41
	WAXIE SANITARY SUPPL	BLACK MAX	PARK & RECREATION FAC	1,011.38
156479	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.64
	WEST PAYMENT CENTER	CHARGES 5/1 TO 5/31/22	LEGAL-GENL	400.64
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.64
156480	WESTERN DISPLAY	FIREWORKS SHOW 2022	COMMUNITY EVENTS	10,500.00
156481	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	1,197.47
156482	WESTERN GRAPHICS	GRAPHICS - #P209, P10, P211	EQUIPMENT RENTAL	2,765.01
156483	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	1,375.68
156484	WILEN, HAROLD & SUZA	UB REFUND Item 5 - 10	WATER/SEWER OPERATION	163.18

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 INVOICE LIST**

FOR INVOICES FROM 6/29/2022 TO 6/29/2022

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156485	YAKIMA COUNTY DOC	INMATE HOUSING FOR MAY 2022	DETENTION & CORRECTION	3,151.80
156486	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	56.16
156487	ZIPLY FIBER	TELEPHONE SERVICE - DEERING ACRES	PARK & RECREATION FAC	61.68
156488	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	75.73
156489	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	88.53
156490	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	111.04

WARRANT TOTAL: 919,929.50

TERESA LOGSDON	VOID	147672	CHECK LOST/DAMAGED	\$114.70
DEAN WARREN	VOID	150983	CHECK LOST/DAMAGED	\$83.45
PACIFIC POWER BATTERIES	VOID	154549	CHECK LOST/DAMAGED	\$473.80
SAFEWAY	VOID	156292	CHECK LOST/DAMAGED	\$77.17

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$919,180.38