

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: JULY 25, 2022**

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Crystil Wooldridge, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:  <b>The Finance and Executive Departments recommend City Council approve the July 6, 2022 claims in the amount of \$635,345.14 paid by EFT transactions and Check No.'s 156491 through 156631 with check number 155859 voided.</b>
COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/6/2022 TO 7/6/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156491	STRIDER CONSTRUCTION	PAY ESTIMATE/RETAINAGE #26	GMA-STREET	-11,112.29
	STRIDER CONSTRUCTION		GMA - STREET	222,245.88
156492	PREMERA BLUE CROSS	CLAIMS PAID 6/19 TO 6/25/22	MEDICAL CLAIMS	43,592.72
156493	FIRST AMERICAN TITLE	EARNEST MONEY	AFFORDABLE HOUSING	6,776.25
156494	911 SUPPLY INC.	CREDIT FOR #RMA-2-1596 LIFFRIG	POLICE PATROL	-25.71
	911 SUPPLY INC.	UNIFORM - STEWART	POLICE PATROL	99.53
	911 SUPPLY INC.	UNIFORM - BLAKE	POLICE PATROL	120.32
	911 SUPPLY INC.	UNIFORM - LIFFRIG	POLICE PATROL	131.26
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	131.26
	911 SUPPLY INC.	EAR PIECES	POLICE PATROL	1,621.10
156495	ADAMS, DR GREG S	UB REFUND	WATER/SEWER OPERATION	455.67
156496	AFFORDABLE ENVIRO	I-5/529 CAMP CLEAN UP	ROADSIDE VEGETATION	3,282.00
	AFFORDABLE ENVIRO	WELCO - CAMP CLEAN UP	ROADSIDE VEGETATION	3,282.00
156497	ALEXANDER PRINTING	PRINT SERVICE	POLICE ADMINISTRATION	25.81
	ALEXANDER PRINTING	BUSINESS CARDS	PARK & RECREATION FAC	76.37
	ALEXANDER PRINTING		SOLID WASTE OPERATIONS	76.37
	ALEXANDER PRINTING		GENERAL	76.38
	ALEXANDER PRINTING		POLICE INVESTIGATION	96.98
	ALEXANDER PRINTING		UTIL ADMIN	229.12
	ALEXANDER PRINTING	PRINT SERVICE	POLICE ADMINISTRATION	424.06
156498	AMAZON CAPITAL	CM FOR INV 1L7C-L6XY-7Q4M	POLICE INVESTIGATION	-90.80
	AMAZON CAPITAL	CM FOR INV #1KJ7-3WXT-6MTF	OFFICE OPERATIONS	-83.58
	AMAZON CAPITAL	COFFEE SUPPLIES	POLICE ADMINISTRATION	10.79
	AMAZON CAPITAL	WHITEBOARD SUPPLIES	POLICE ADMINISTRATION	12.02
	AMAZON CAPITAL	WSB WIRELESS ADAPTER	PROBATION	13.11
	AMAZON CAPITAL	RESTROOM SIGNS	DETENTION & CORRECTION	15.18
	AMAZON CAPITAL	KEYRINGS, RACK, TAGS	DETENTION & CORRECTION	15.21
	AMAZON CAPITAL	DISPLAY CABLE	OFFICE OPERATIONS	16.36
	AMAZON CAPITAL	CHIEF'S SUPPLIES	POLICE ADMINISTRATION	17.48
	AMAZON CAPITAL	MAGNETS	POLICE ADMINISTRATION	18.59
	AMAZON CAPITAL	SOUND CARD	PROBATION	23.52
	AMAZON CAPITAL	STORAGE BINS	POLICE ADMINISTRATION	24.17
	AMAZON CAPITAL	SPOONS, DISINFECTING WIPES	UTIL ADMIN	25.45
	AMAZON CAPITAL		ENGR-GENL	25.45
	AMAZON CAPITAL	DRY ERASE MARKERS	POLICE ADMINISTRATION	26.89
	AMAZON CAPITAL	PASTRY BASKET	POLICE INVESTIGATION	27.89
	AMAZON CAPITAL	ERGONOMIC MOUSE	COMPUTER SERVICES	35.33
	AMAZON CAPITAL	STICKY NOTES	DETENTION & CORRECTION	36.06
	AMAZON CAPITAL	OFFICE SUPPLIES	CUSTODIAL SERVICES	39.28
	AMAZON CAPITAL	WSB WIRELESS ADAPTER	MUNICIPAL COURTS	39.33
	AMAZON CAPITAL	DRONE PROPELLERS	COMMUNITY SERVICES UNIT	45.92
	AMAZON CAPITAL	EVI CONTROL CABLE	COMPUTER SERVICES	46.99
	AMAZON CAPITAL		COMPUTER SERVICES	46.99
	AMAZON CAPITAL	OFFICE SUPPLIES	UTIL ADMIN	47.48
	AMAZON CAPITAL		ENGR-GENL	48.52
	AMAZON CAPITAL	COMPUTER PRIVACY SCREENS	POLICE INVESTIGATION	49.22
	AMAZON CAPITAL	OFFICE SUPPLIES	ENGR-GENL	52.30
	AMAZON CAPITAL		POLICE ADMINISTRATION	52.62
	AMAZON CAPITAL	MEETING SUPPLIES	POLICE ADMINISTRATION	63.24
	AMAZON CAPITAL	DISPLAY SPLITTER	OFFICE OPERATIONS	69.05
	AMAZON CAPITAL	SOUND CARD	MUNICIPAL COURTS	70.54
	AMAZON CAPITAL	CHIEF'S SUPPLIES	POLICE ADMINISTRATION	73.23
	AMAZON CAPITAL	BOOKENDS, TAPE, WALL HOOKS	POLICE INVESTIGATION	75.49
	AMAZON CAPITAL	OFFICE SUPPLIES	WATER QUAL TREATMENT	76.57
	AMAZON CAPITAL	VERTICAL ERGONOMIC MOUSE	WATER QUAL TREATMENT	76.57
	AMAZON CAPITAL	POE INJECTOR	COMPUTER SERVICES	98.45
	AMAZON CAPITAL	FLASH DRIVE	POLICE PATROL	125.50
	AMAZON CAPITAL	EDGER BLADE, BLOWN BOOSTER	PARK & RECREATION FAC	146.63

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156498	AMAZON CAPITAL	ADAPTERS & PRIVACY SCREENS	LEGAL - PROSECUTION	146.96
	AMAZON CAPITAL	CALENDAR, CALCULATOR, PAPER	CITY CLERK	191.98
	AMAZON CAPITAL	FAST REPAIR ADHESIVE	EQUIPMENT RENTAL	198.88
	AMAZON CAPITAL	CALENDAR, CALCULATOR, PAPER	FINANCE-GENL	262.18
	AMAZON CAPITAL	GARBAGE TOTERS	POLICE PATROL	273.50
	AMAZON CAPITAL	HEADSETS AND SPEAKERS	COMPUTER SERVICES	695.60
	AMAZON CAPITAL	CRADLE POINT	COMPUTER SERVICES	719.86
	AMAZON CAPITAL	PELICAN CASES	POLICE TRAINING-FIREARMS	858.02
	AMAZON CAPITAL	NETWORK CABLES, KEYBOARDS, SSD'S	COMPUTER SERVICES	998.63
156499	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	925.00
156500	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.61
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	147.53
156501	ARIES BLDG SYSTEMS	PORTABLE RENTAL	STORM DRAINAGE	683.75
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	683.75
156502	ARLINGTON HARDWARE	PLUMBING ITEMS	WATER DIST MAINS	127.18
156503	BACKFLOW PARTS	BRASS FLARE FITTING	WATER/SEWER OPERATION	-5.36
	BACKFLOW PARTS		WATER CROSS CNTL	62.36
156504	BEAUCHAMP, MEL	UB REFUND	WATER/SEWER OPERATION	214.20
156505	BELL, STEPHEN		WATER/SEWER OPERATION	301.76
156506	BICKFORD FORD	SENSORS FOR #V053	EQUIPMENT RENTAL	79.42
	BICKFORD FORD	SEATBELT BUCKLE SET #J009	EQUIPMENT RENTAL	239.08
	BICKFORD FORD	TAIL LIGHT ASSEMBLY #V037	EQUIPMENT RENTAL	906.75
156507	BOTESCH, NASH & HALL	PAYMENT APPLICATION #14 FOR TI	CAPITAL EXPENDITURES	18,132.50
156508	BRAKE AND CLUTCH	CM FOR INV #110341	EQUIPMENT RENTAL	-61.26
	BRAKE AND CLUTCH	PARTS FOR #J026	EQUIPMENT RENTAL	797.25
156509	BROWN, PEPPER	UB REFUND	WATER/SEWER OPERATION	133.55
156510	BSN SPORTS, LLC	VOLLEYBALLS	RECREATION SERVICES	180.51
156511	CADENA, MICHAEL	INTERPRETER SERVICE	COURTS	130.00
	CADENA, MICHAEL		COURTS	138.16
156512	CASCADE NATURAL GAS	NATURAL GAS	WATER FILTRATION PLANT	256.16
156513	CIMCO-GC SYSTEMS	SUPPLIES FOR PRV MAINTENANCE	WATER DIST MAINS	413.55
156514	COASTAL FARM & HOME	CHAIN LOOP, APRON CHAP	STORM DRAINAGE	286.60
156515	COOP SUPPLY	GRASS SEED	WATER SERVICE INSTALL	115.95
156516	COPIERS NORTHWEST	PRINTER RELOCATION TO MCC	CAPITAL EXPENDITURES	408.20
156517	CORE & MAIN LP	METER BOXES/LIDS	WATER SERVICES	724.45
	CORE & MAIN LP		WATER SERVICES	1,940.14
156518	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	17,248.66
156519	CROSS ENGINEERS, INC	PAYMENT APPLICATION #3	CAPITAL EXPENDITURES	1,250.00
156520	CRYSTAL SPRINGS	WATER/WATER DISPENSER RENTAL	COMMUNITY	73.81
156521	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	57.56
156522	CUES	CABLE, POWER, MOTOR & TRANS LAMP	STORM DRAINAGE	122.36
	CUES		SEWER MAIN COLLECTION	122.36
156523	CUZ CONCRETE PROD	LIGHT POLE BASE, PEDESTAL	STREET LIGHTING	1,312.80
156524	DELL	DESKTOP/LAPTOP/MONITORS	PROBATION	81.87
	DELL		MUNICIPAL COURTS	245.33
	DELL		OFFICE OPERATIONS	327.11
	DELL		IS REPLACEMENT ACCOUNTS	1,469.87
	DELL		EXECUTIVE ADMIN	1,845.00
	DELL	DELL OPTIPLEX - MINI PC	DETENTION & CORRECTION	1,848.19
	DELL		OFFICE OPERATIONS	1,848.20
	DELL	DESKTOP/LAPTOP/MONITORS	FINANCE-GENL	2,775.00
156525	DENNIS, MINDY	UB REFUND	WATER/SEWER OPERATION	218.65
156526	DOBBS PETERBILT	RESERVOIR ASSEMBLY #J024	EQUIPMENT RENTAL	218.29
156527	DONOVAN, DAVID & SHA	UB REFUND	WATER/SEWER OPERATION	35.66
156528	E&E LUMBER	CM FOR HOBBY KNIFE	COMMUNITY EVENTS	-8.59
	E&E LUMBER	HOBBY KNIFE Item 4 - 3	COMMUNITY EVENTS	8.59

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156528	E&E LUMBER	HOBBY KNIFE	COMMUNITY EVENTS	8.59
	E&E LUMBER	RECORDS SUPPLIES	OFFICE OPERATIONS	15.01
	E&E LUMBER	PAINT SUPPLIES	TRANSPORTATION	72.85
	E&E LUMBER	BRASS SUPPLIES	WATER DIST MAINS	87.30
156529	EAGLE FENCE	SERVICE CALL, LABOR, MATERIAL	PUBLIC SAFETY BLDG	711.10
156530	EAST JORDAN IRON WOR	SEWER DRAIN MANHOLE COVERS	SEWER MAIN COLLECTION	3,919.04
156531	ELLIOTT, JAMES	UB REFUND	WATER/SEWER OPERATION	359.63
156532	ENDRES, ERIC	SUMMER CONCERT JULY 6, 2022	RECREATION SERVICES	650.00
156533	EVERETT HERALD	SUBSCRIPTION	UTIL ADMIN	286.80
156534	EVERETT, CITY OF	ANIMALS TO SHELTER	COMMUNITY SERVICES UNIT	3,055.00
156535	FAMILY PET MEDICAL	STEELE - VET SERVICE	K9 PROGRAM	337.45
156536	GALLS, LLC	SMALL TOOLS	POLICE PATROL	1,339.06
156537	GARCIA, ALMA E	UB REFUND	WATER/SEWER OPERATION	223.76
156538	GLEN'S RENTAL SALES	CONTROL HANDLE	SMALL ENGINE SHOP	125.44
	GLEN'S RENTAL SALES	WEED EATER, BLADES	SMALL ENGINE SHOP	172.27
156539	GORDON TRUCK CENTER	REPAIR PARTS FOR #J026	EQUIPMENT RENTAL	128.90
156540	GOVCONNECTION INC	UPS	STORM DRAINAGE	152.96
	GOVCONNECTION INC	HP LASER JET PRO PRINTER	POLICE PATROL	359.93
	GOVCONNECTION INC		CAPITAL EXPENDITURES	359.93
	GOVCONNECTION INC	BADGES	CAPITAL EXPENDITURES	634.52
156541	GRAINGER	WATCHDOG PARTS	WATER CROSS CNTL	42.63
	GRAINGER	ANGLE GRINDER	EQUIPMENT RENTAL	235.03
	GRAINGER	WATCHDOG PARTS	WATER CROSS CNTL	615.27
156542	GREENSHIELDS INDS	HOSE FOR #J026	EQUIPMENT RENTAL	126.92
	GREENSHIELDS INDS	HYDRAULIC HOSE ASSEMBLY #J064	EQUIPMENT RENTAL	157.50
156543	GUARDIAN RFID	JAIL INMATE TRACKING	DETENTION & CORRECTION	4,934.54
	GUARDIAN RFID		DETENTION & CORRECTION	4,934.54
156544	HD FOWLER COMPANY	RUBBER GASKETS	WATER DIST MAINS	75.33
	HD FOWLER COMPANY	HYDRANT REPAIR PARTS	HYDRANTS	78.95
	HD FOWLER COMPANY	MEGA LUGGS RESTRAINERS	WATER DIST MAINS	710.60
156545	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	546.00
156546	HENNINGS, LEIGHTON &	UB REFUND	WATER/SEWER OPERATION	268.48
156547	HERITAGE BANK	RETAINAGE PAY ESTIMATE #3	GMA-STREET	1,865.25
156548	HERNANDEZ, JUAN & MA	UB REFUND	WATER/SEWER OPERATION	132.27
156549	HOGLUND, OSCAR & MAR		GARBAGE	97.68
156550	HOME DEPOT USA	CM FOR #44290251	CUSTODIAL SERVICES	-50.48
	HOME DEPOT USA	CM FOR 44290251	CUSTODIAL SERVICES	-50.48
	HOME DEPOT USA	CM FOR ORDER #4443033	CUSTODIAL SERVICES	-50.48
	HOME DEPOT USA	CM FOR #44290251	CUSTODIAL SERVICES	-16.83
	HOME DEPOT USA	CM FOR 44290251	CUSTODIAL SERVICES	-16.83
	HOME DEPOT USA	CM FOR ORDER #44473033	CUSTODIAL SERVICES	-16.83
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	134.61
	HOME DEPOT USA		CUSTODIAL SERVICES	134.61
	HOME DEPOT USA	JANITORIAL SUPPLY	CUSTODIAL SERVICES	138.96
	HOME DEPOT USA		CUSTODIAL SERVICES	305.09
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	319.21
	HOME DEPOT USA		CUSTODIAL SERVICES	584.81
	HOME DEPOT USA		CUSTODIAL SERVICES	783.13
	HOME DEPOT USA		CUSTODIAL SERVICES	1,218.64
156551	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	211.25
156552	ICONIX WATERWORKS	NICOR COVERS, METER BOXES	WATER SERVICES	2,889.55
156553	IRON MOUNTAIN	ROCK	WATER DIST MAINS	1,492.07

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156553	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	1,492.08
	IRON MOUNTAIN		WATER DIST MAINS	1,538.43
	IRON MOUNTAIN		SEWER MAIN COLLECTION	1,538.43
156554	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT POLYGRAPHS	POLICE ADMINISTRATION	750.00
156555	JOHNSON, ELIZABETH	SETTLEMENT - JOHNSON	RISK MANAGEMENT	2,000.00
156556	JULZ ANIMAL HOUZ	DOG FOOD	K9 PROGRAM	54.96
156557	KENDALL CHEVROLET	TAIL LIGHT ASSEMBLY #V020	EQUIPMENT RENTAL	100.76
	KENDALL CHEVROLET	REPAIR PARTS FOR #V018	EQUIPMENT RENTAL	233.75
	KENDALL CHEVROLET	REGULATOR, SUNSHADE #V018	EQUIPMENT RENTAL	314.30
	KENDALL CHEVROLET	PARTS FOR #V012	EQUIPMENT RENTAL	364.13
156558	KING, SHERRY JO	PROTEM SERVICE	MUNICIPAL COURTS	740.00
156559	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
	KUPRIYANOVA, SVETLAN		COURTS	153.40
156560	LENNAR NORTHWEST INC	UB REFUND 3868 80TH AVE NE	WATER/SEWER OPERATION	346.14
156561	LES SCHWAB TIRE CTR	TIRE REPAIR #J024	EQUIPMENT RENTAL	48.17
	LES SCHWAB TIRE CTR	TIRE REPAIR #H006	EQUIPMENT RENTAL	136.17
156562	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE INVESTIGATION	173.25
	LEXISNEXIS RISK		POLICE INVESTIGATION	173.25
156563	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
156564	MARK TRUST	UB REFUND	GARBAGE	268.35
156565	MCARTHUR, CHARLES G		GARBAGE	471.24
156566	MEYERS, SCOTT & KRIS		WATER/SEWER OPERATION	298.02
156567	MICHAEL BENEDICTSON		WATER/SEWER OPERATION	194.75
156568	MOTOR TRUCKS	PARTS FOR #J026	EQUIPMENT RENTAL	433.18
156569	NAPA AUTO PARTS	TAILGATE CABLE #334	EQUIPMENT RENTAL	15.99
	NAPA AUTO PARTS	TRANSMISSION FILTER #V018	EQUIPMENT RENTAL	16.28
	NAPA AUTO PARTS	HOOD SUPPORT STURT CYLINDER #J026	EQUIPMENT RENTAL	60.48
	NAPA AUTO PARTS	TRACTOR HYDRAULIC OIL #H004	EQUIPMENT RENTAL	77.36
	NAPA AUTO PARTS	SUPPLIES FOR INVENTORY	ER&R	127.46
	NAPA AUTO PARTS	OIL/AIR FILTERS - INVENTORY	ER&R	158.77
156570	NARCISO, DENNIS & BE	UB REFUND	WATER/SEWER OPERATION	205.91
156571	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,308.26
156572	ODP BUSINESS SOLUTIO	LABELS, FOLDERS, BINDERS, MAGNETS	WATER QUAL TREATMENT	68.12
	ODP BUSINESS SOLUTIO	WIPES	POLICE PATROL	78.64
	ODP BUSINESS SOLUTIO	WIPES, PADS OF PAPER	POLICE PATROL	123.77
	ODP BUSINESS SOLUTIO	TONER, DRAWER ORGANIZER	POLICE ADMINISTRATION	203.16
	ODP BUSINESS SOLUTIO	POST-IT-NOTES, PAPER	POLICE PATROL	301.45
	ODP BUSINESS SOLUTIO	TONER	POLICE PATROL	463.81
156573	OREILLY AUTO PARTS	PARTS FOR #814	EQUIPMENT RENTAL	202.44
	OREILLY AUTO PARTS	CATALYTIC CONVERTER ASSEMBLY #V005	EQUIPMENT RENTAL	654.44
156574	OWEN EQUIPMENT	PARTS FOR #H008	EQUIPMENT RENTAL	2,905.20
156575	PACIFIC GOLF & TURF	BLADES, SEAL - PARKS #W024	SMALL ENGINE SHOP	273.02
156576	PACIFIC POWER BATTER	BATTERIES	CAPITAL EXPENDITURES	24.68
156577	PACIFIC TOPSOILS	SOIL DISPOSAL	CAPITAL EXPENDITURES	173.60
	PACIFIC TOPSOILS		CAPITAL EXPENDITURES	173.60
	PACIFIC TOPSOILS		CAPITAL EXPENDITURES	173.60
	PACIFIC TOPSOILS		CAPITAL EXPENDITURES	173.60
156578	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
156579	PETERSON, LARRY	UB REFUND	WATER/SEWER OPERATION	510.89
156580	PIGSKIN UNIFORMS	UNIFORM - BOGGS	POLICE PATROL	613.59
156581	PLATT ELECTRIC	PARTS - GENERATOR INTRUSION SWITCH	SOURCE OF SUPPLY	292.85
	PLATT ELECTRIC		SEWER LIFT STATION	292.86
156582	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.07
	POLICE & SHERIFFS PR		POLICE PATROL	35.65
156583	POLLARDWATER	METAL DETECTOR	METER READING	754.08
156584	PROFORCE LAW ENFORC	HOLSTERS/GUN GEAR	POLICE PATROL	1,870.74
	PROFORCE LAW ENFORC		POLICE PATROL	2,494.86

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156585	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	1,344.81
156586	PUD	ACCT #200998532	PARK & RECREATION FAC	21.31
	PUD	ACCT #204933311	PUMPING PLANT	21.31
	PUD	ACCT #201380995	PUMPING PLANT	21.70
	PUD	ACCT #202791166	PUMPING PLANT	21.73
	PUD	ACCT #221100092	GMA - STREET	24.26
	PUD	ACCT #201931193	PARK & RECREATION FAC	25.60
	PUD	ACCT #201610185	TRANSPORTATION	35.37
	PUD	ACCT #201670890	TRANSPORTATION	46.24
	PUD	ACCT #202140489	TRANSPORTATION	47.32
	PUD	ACCT #222871949	PARK & RECREATION FAC	47.80
	PUD	ACCT #220153100	TRANSPORTATION	48.92
	PUD	ACCT #202102190	TRANSPORTATION	49.35
	PUD	ACCT #202368536	TRANSPORTATION	50.10
	PUD	ACCT #220298624	STREET LIGHTING	54.34
	PUD	ACCT #202183679	TRANSPORTATION	57.11
	PUD	ACCT #202220760	GOLF ADMINISTRATION	58.10
	PUD	ACCT #200800704	STREET LIGHTING	60.87
	PUD	ACCT #200869303	TRANSPORTATION	75.13
	PUD	ACCT #202572327	STREET LIGHTING	101.92
	PUD	ACCT #202490637	SEWER LIFT STATION	105.31
	PUD	ACCT #202294336	STREET LIGHTING	111.91
	PUD	ACCT #202689105	WASTE WATER TREATMENT	121.32
	PUD	ACCT #202030078	TRANSPORTATION	136.17
	PUD	ACCT #220731285	STREET LIGHTING	142.05
	PUD	ACCT #222592917	PARK & RECREATION FAC	152.61
	PUD	ACCT #200084150	TRANSPORTATION	174.71
	PUD	ACCT #201639630	GOLF ADMINISTRATION	530.71
156587	PUGET SOUND SECURITY	DUPLICATE KEY	STORM DRAINAGE	4.21
156588	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	260.00
156589	RAPID FINANCIAL SOL	JURY COSTS, LOAD FEES	COURTS	85.28
	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	183.87
	RAPID FINANCIAL SOL	JURY COSTS, LOAD FEES	COURTS	398.10
156590	REDFINNOW BORROWER L	UB REFUND 11432 44TH DR NE	WATER/SEWER OPERATION	125.34
156591	REGIONAL DISPOSAL	STREET SWEEPING DISPOSAL	STORM DRAINAGE	6,243.01
156592	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	2,835.03
156593	ROWLAND, JAMES & DIA	UB REFUND	WATER/SEWER OPERATION	403.84
156594	SAFEGUARD	DEPOSIT TICKETS	MUNICIPAL COURTS	175.66
	SAFEGUARD	CHECKS	MUNICIPAL COURTS	417.02
156595	SAGW LLC - RENTAL	UB REFUND 8503 63RD ST NE	WATER/SEWER OPERATION	225.13
156596	SECURE A SITE, INC.	INSTALL/REMOVAL OF TEMP FENCE	CAPITAL EXPENDITURES	3,019.00
156597	SHI INTERNATIONAL	ADOBE PRO LICENSES	OFFICE OPERATIONS	231.65
156598	SIMPIER, COLIN	UB REFUND	WATER/SEWER OPERATION	178.29
156599	SISKUN POWER EQUIPME	SPRAY ARM, FUEL FILTER STR28	SMALL ENGINE SHOP	306.49
	SISKUN POWER EQUIPME	CHAIN SAW	WATER DIST MAINS	417.61
	SISKUN POWER EQUIPME	ENGINE OIL - INVENTORY	ER&R	436.78
156600	SIX ROBBLEES INC	REPAIR SUPPLIES FOR #880	EQUIPMENT RENTAL	85.32
156601	SNO CO FINANCE	BUILD-UP #V063, #P209, #P210	EQUIPMENT RENTAL	7,275.38
	SNO CO FINANCE		EQUIPMENT RENTAL	8,547.35
	SNO CO FINANCE		EQUIPMENT RENTAL	8,795.94
156602	SNO CO TREASURER	SNO COUNTY JAIL HOUSING - MAY	DETENTION & CORRECTION	118,473.53
156603	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #3	GMA-STREET	-1,865.25
	SRV CONSTRUCTION		GMA - STREET	37,305.00
156604	STANWOOD REDI-MIX	CONCRETE SUPPLIES	SIDEWALK MAINTENANCE	1,846.68
156605	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
156606	STERICYCLE, INC.	SHREDDING SERVICE	UTIL ADMIN	9.12
	STERICYCLE, INC.		ENGR-GENL	9.12
156607	SUCE, JUNIOR	UB REFUND	WATER/SEWER OPERATION	359.30

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/6/2022 TO 7/6/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156608	SUNBELT RENTALS	CHAIN LOOP/CHAINSAW CHAIN	STORM DRAINAGE	96.01
156609	SUTLER, ROBERT & KAT	UB REFUND	GARBAGE	110.82
156610	TRANSPO GROUP	PROFESSIONAL SERVICE	TRANSPORTATION	11,497.50
156611	TRANSPORTATION, DEPT	GAL DEICER CALCIUM CHLORIDE	SNOW & ICE REMOVAL	810.61
156612	TRANSPORTATION, DEPT	TRAVEL	POLICE INVESTIGATION	8.75
156613	ULINE	UTENSIL	DETENTION & CORRECTION	124.91
	ULINE	PAPER TOWELS/SOAP REFILLS	DETENTION & CORRECTION	243.78
156614	UNITED PARCEL SERVIC	SHIPPING	COMMUNITY SERVICES UNIT	43.43
	UNITED PARCEL SERVIC		POLICE PATROL	71.08
156615	UNITED RENTALS	TAX CREDIT	CAPITAL EXPENDITURES	-0.99
	UNITED RENTALS	CONTAINER RENTAL	CAPITAL EXPENDITURES	110.65
156616	US MOWER	PARTS/REPAIR TO #H018	EQUIPMENT RENTAL	333.52
156617	VARELA, GAYLE N	UB REFUND	WATER/SEWER OPERATION	319.47
156618	VERIZON	AMR LINES	METER READING	338.37
156619	VOS, NANCY	UB REFUND	WATER/SEWER OPERATION	64.57
156620	WAGNER, STEPHANIE		WATER/SEWER OPERATION	246.20
156621	WASHINGTON FEDERAL	RETAINAGE PAY ESTIMATE #26	GMA-STREET	11,112.29
156622	WASTE MANAGEMENT	30 YARD DUMPSTER RENTAL	PROTECTIVE INSPECTIONS	2,224.57
156623	WILLIAMS, CASEY	UB REFUND	WATER/SEWER OPERATION	194.10
156624	WURZER, KURT		WATER/SEWER OPERATION	89.65
156625	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	59.66
156626	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	61.11
156627	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	61.11
156628	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	61.26
156629	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	111.66
156630	ZIPLY FIBER	ACCT #3606534028	CITY HALL	113.81
156631	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	49.38
	ZIPLY FIBER		POLICE PATROL	49.38
	ZIPLY FIBER		COMMUNICATION CENTER	49.38
	ZIPLY FIBER		UTILITY BILLING	49.38
	ZIPLY FIBER		GENERAL	49.38
	ZIPLY FIBER		GOLF ADMINISTRATION	49.38
	ZIPLY FIBER		COMMUNITY	98.77
	ZIPLY FIBER		DETENTION & CORRECTION	98.77
	ZIPLY FIBER		OFFICE OPERATIONS	98.77
	ZIPLY FIBER		GOLF ADMINISTRATION	98.77
	ZIPLY FIBER		CITY HALL	148.15
	ZIPLY FIBER		RECREATION SERVICES	197.53
	ZIPLY FIBER		WASTE WATER TREATMENT	246.92
	ZIPLY FIBER		UTIL ADMIN	246.92

**WARRANT TOTAL: 637,710.59**

TERRIE BATTUELLO      VOID      155859      INITIATOR ERROR      \$2,365.45

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**UNCLAIMED PROPERTY**

**WARRANT TOTAL: \$635,345.14**