

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:

The Finance and Executive Departments recommend City Council approve the July 13, 2022 claims in the amount of \$2,092,731.66 paid by EFT transactions and Check No.'s 156632 through 156784 with check numbers 150592 and 156003 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/13/2022 TO 7/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156632	PREMERA BLUE CROSS	CLAIMS PAID 6/26-6/30/22	MEDICAL CLAIMS	142,588.05
156633	LICENSING, DEPT OF	STATE GUN DEALER LICENSE	INTERGOVERNMENTAL	125.00
156634	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #29	CAPITAL EXPENDITURES	16,021.04
	LYDIG CONSTRUCTION	CIVIC CENTER TI #1/PAYMENT #8	CAPITAL EXPENDITURES	1,057,702.25
156635	LICENSING, DEPT OF	DRIVING ABSTRACT - MANCHESTER	PERSONNEL ADMINISTRATION	13.00
156636	BOYD, RAE	CONTRACT NURSE SERVICES	DETENTION & CORRECTION	17,250.00
156637	3R TECHNOLOGY LLC	REFRIGERATOR RECYCLING	PROTECTIVE INSPECTIONS	3,516.00
156638	ALEXANDER PRINTING	PRINTING SERVICE	POLICE PATROL	407.81
156639	AMAZON CAPITAL	CREDIT FOR 1YMH-K1KM-4CCV	CAPITAL EXPENDITURES	-362.00
	AMAZON CAPITAL	CREDIT INV. 17KP-QGTR-CL77	WATER QUAL TREATMENT	-76.57
	AMAZON CAPITAL	PUSH PINS	POLICE ADMINISTRATION	6.55
	AMAZON CAPITAL	CALENDARS	POLICE INVESTIGATION	10.48
	AMAZON CAPITAL	GORILLA MOUNTING PUTTY	POLICE ADMINISTRATION	16.46
	AMAZON CAPITAL	DOOR STOPPERS	POLICE INVESTIGATION	20.78
	AMAZON CAPITAL		POLICE INVESTIGATION	20.78
	AMAZON CAPITAL	LID/RING ASSEMBLY	PARK & RECREATION FAC	41.03
	AMAZON CAPITAL	PADFOLIO/RESUME PORTFOLIO FOLDERS	COMPUTER SERVICES	53.26
	AMAZON CAPITAL	HOLE PUNCH	POLICE ADMINISTRATION	58.98
	AMAZON CAPITAL	PRIVACY SCREEN	POLICE ADMINISTRATION	76.57
	AMAZON CAPITAL	CERTIFICATE COVERS	POLICE ADMINISTRATION	76.58
	AMAZON CAPITAL	UNIFORM - MIGUEL	POLICE PATROL	163.01
	AMAZON CAPITAL	STICKERS, TRAINING CONES	RECREATION SERVICES	211.48
	AMAZON CAPITAL	ECONOMY STOPWATCH	RECREATION SERVICES	289.84
	AMAZON CAPITAL	SUPPLIES FOR SUMMER CAMP	RECREATION SERVICES	290.83
	AMAZON CAPITAL	GYM MATS	RECREATION SERVICES	397.05
	AMAZON CAPITAL	PD WHITEBOARDS FOR MCC	CAPITAL EXPENDITURES	409.44
	AMAZON CAPITAL	WIRE CONNECTOR	METER READING	1,032.50
156640	AMERICAN HOMES 4 REN	UB REFUND 6607 79TH PL NE	WATER/SEWER OPERATION	147.20
156641	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	147.53
156642	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	36.70
156643	BAYLOR, JESSICA	REFUND ULTIMATE SPORTS	PARKS-RECREATION	59.00
156644	BICKFORD FORD	ITEMS FOR INVENTORY	ER&R	421.81
156645	BILLING DOCUMENT SPE	PRINTING SERVICE 6/27 TO 6/30/22	UTILITY BILLING	407.49
	BILLING DOCUMENT SPE	TRANSACTION FEE - JUNE	UTILITY BILLING	2,490.79
	BILLING DOCUMENT SPE	PRINTING SERVICE 6/17 TO 6/24/22	UTILITY BILLING	3,493.83
156646	BILLS BLUEPRINT INC	BOND WITH STAPLE BINDING	GMA - STREET	82.71
156647	BIRK, GURJEET	UB REFUND	WATER/SEWER OPERATION	612.78
156648	BOY, DOREEN A		WATER/SEWER OPERATION	61.23
156649	BRAKE AND CLUTCH	BRAKE ADJUSTER KIT - INVENTORY	ER&R	557.85
156650	BRIM TRACTOR	PARTS FOR #H004	EQUIPMENT RENTAL	166.47
	BRIM TRACTOR	REPAIRS FOR #H018	EQUIPMENT RENTAL	639.20
156651	CAMP FIRE USA	INSTRUCTOR SERVICE	RECREATION SERVICES	240.00
156652	CASTLE TIRE DISPOSAL	CLEAN SWEEP 2022	PROTECTIVE INSPECTIONS	913.21
156653	CNR INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
156654	COASTAL FARM & HOME	RATCHET STRAP	STORM DRAINAGE	62.35
156655	COOP SUPPLY	BACKPACK SPRAYER, HERBICIDE	WATER RESERVOIRS	503.21
156656	COSTLESS SENIOR SERVICE	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	56.97
156657	CRAIN, NATHAN	REFUND SOFTBALL	PARKS-RECREATION	258.00
156658	CRIMINAL JUSTICE	TRAINING REGISTRATION	POLICE TRAINING-FIREARMS	300.00
156659	CULLENEY, KRISTIN	UB REFUND	GARBAGE	59.78
156660	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GENL GVRNMNT SERVICES	464.60
	DAILY JOURNAL OF COM		GMA - STREET	469.20
	DAILY JOURNAL OF COM		GMA - STREET	552.00
	DAILY JOURNAL OF COM		SURFACE WATER CAPITAL	717.60
156661	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
156662	DAY WIRELESS SYSTEMS	REPAIR RADIOS	POLICE PATROL	2,373.77
156663	DAY WIRELESS SYSTEMS	REPAIR RADIO ANTENNAS	POLICE PATROL	295.38
156664	DEJONG, ANNA	UB REFUND 7028110071 ST NE #B	WATER/SEWER OPERATION	172.38

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156665	DESCHAIINE, DANIEL	UB REFUND	WATER/SEWER OPERATION	113.58
156666	DICKS TOWING	TOWING 22-26160	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-26234	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-27043	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-27346	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-27615	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-29419	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-29695	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-30557	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-30777	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-6351	POLICE PATROL	77.54
	DICKS TOWING	TOWING A042701	POLICE PATROL	77.54
	DICKS TOWING	TOWING #531	EQUIPMENT RENTAL	129.23
156667	DOBBS PETERBILT	CREDIT INVOICE #026P34049	EQUIPMENT RENTAL	-164.10
	DOBBS PETERBILT	CREDIT INVOICE #026P33870	ER&R	-109.94
	DOBBS PETERBILT	FUEL/WATER SENSOR #J067	EQUIPMENT RENTAL	67.85
	DOBBS PETERBILT	CONTROL VALVE BRAKE - INVENTORY	ER&R	323.63
	DOBBS PETERBILT		ER&R	433.57
	DOBBS PETERBILT	AIR DRYER ASSEMBLY #J042	EQUIPMENT RENTAL	621.82
156668	DRIVE PAYMENTS, LLC	ACH PAYMENT FOR JUNE 2022	UTILITY BILLING	860.65
156669	E&E LUMBER	HANGING STRIPS, PICTURE MOUNTS	POLICE ADMINISTRATION	20.11
	E&E LUMBER	REPAIR ITEMS	PARK & RECREATION FAC	43.72
	E&E LUMBER	CLEANER/DEGREASER	PARK & RECREATION FAC	61.90
	E&E LUMBER	REPAIR ITEMS FOR MCC	CAPITAL EXPENDITURES	69.26
	E&E LUMBER	BRS SPRING HINGE	MAINT OF GENL PLANT	117.90
156670	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	266,728.71
156671	FCS GROUP	CD COST OF SERVICE STUDY	COMMUNITY	1,005.00
156672	FEDEX	GROUND DOMESTIC SHIPPING	PUMPING PLANT	5.33
	FEDEX	SHIPPING	WASTE WATER TREATMENT	150.28
156673	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
156674	FIERRO, MERCEDES	REFUND BABY SHOWER	PARKS-RECREATION	65.00
156675	FLOYD, CHRISTINE	REFUND PICKLEBALL	PARKS-RECREATION	35.00
156676	FREEMAN, JOHN	REFUND SOFTBALL	PARKS-RECREATION	500.00
156677	GEPNER, MEGAN	REFUND SEWING 100	PARKS-RECREATION	40.00
156678	GLEN'S SAW SHOP	TRIMMER HEAD	WATER SUPPLY MAINS	26.18
	GLEN'S SAW SHOP		WATER RESERVOIRS	41.45
	GLEN'S SAW SHOP		SOURCE OF SUPPLY	41.46
	GLEN'S SAW SHOP	BACKPACK BLOWER	WATER SUPPLY MAINS	99.80
	GLEN'S SAW SHOP		SOURCE OF SUPPLY	199.60
	GLEN'S SAW SHOP		WATER RESERVOIRS	199.60
156679	GRAINGER	SINGLE POINT HOOK	WATER CROSS CNTL	6.62
	GRAINGER	HYDRANT METER SUPPLIES	WATER CROSS CNTL	514.46
	GRAINGER	SUPPLIES FOR INVENTORY	ER&R	575.59
156680	GRAY AND OSBORNE	PROFESSIONAL SERVICE	STORM DRAINAGE	1,017.84
156681	GREENHAUS PORTABLE	PORTABLE RESTROOM RENTAL	RECREATION SERVICES	240.00
	GREENHAUS PORTABLE		RECREATION SERVICES	280.00
156682	HARBOR FREIGHT TOOLS	SMALL TOOLS FOR RESTOCKING	WATER DIST MAINS	436.81
156683	HAVELLANA, JEREMY	CDL RENEWAL LICENSE	SOLID WASTE OPERATIONS	136.00
156684	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
	HAZEN, DANIEL EDWARD		POLICE ADMINISTRATION	750.00
156685	HD FOWLER COMPANY	SUPPLIES FOR VAULT REPAIR	WATER RESERVOIRS	530.15
156686	HEITMAN, PAUL	UB REFUND	WATER/SEWER OPERATION	87.69
156687	HERC RENTALS INC	GENERATOR/PUMP RENTAL	SOURCE OF SUPPLY	1,553.42
156688	HERITAGE BANK	RETAINAGE PAY ESTIMATE #4	UTILITY CONSTRUCTION	3,871.00
	HERITAGE BANK	RETAINAGE PAY ESTIMATE #5	UTILITY CONSTRUCTION	10,848.12
156689	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	0.90
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	1.77
	HEWLETT PACKARD		WATER QUAL TREATMENT	3.09

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156689	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	UTIL ADMIN	4.08
	HEWLETT PACKARD		SEWER MAIN COLLECTION	7.50
	HEWLETT PACKARD		STORM DRAINAGE	7.50
	HEWLETT PACKARD		PARK & RECREATION FAC	13.89
	HEWLETT PACKARD		MUNICIPAL COURTS	38.85
	HEWLETT PACKARD		WASTE WATER TREATMENT	65.95
	HEWLETT PACKARD		CITY CLERK	67.46
	HEWLETT PACKARD		FINANCE-GENL	67.46
	HEWLETT PACKARD		UTILITY BILLING	129.31
	HEWLETT PACKARD		COMPUTER SERVICES	251.65
156690	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	40.74
	HOME DEPOT USA		CUSTODIAL SERVICES	41.70
	HOME DEPOT USA	SANI WASTE BAGS	PUBLIC SAFETY BLDG	41.77
	HOME DEPOT USA	DOLLY, RATCHET TIE DOWN MCC MOVE	CAPITAL EXPENDITURES	45.23
	HOME DEPOT USA	EARMUFF PELTOR OPTIME - INVENTORY	ER&R	150.97
	HOME DEPOT USA	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG	170.89
	HOME DEPOT USA	HAND TRUCK MCC MOVE	CAPITAL EXPENDITURES	292.40
	HOME DEPOT USA	INVENTORY ITEMS	ER&R	747.26
	HOME DEPOT USA	SHELVING UNIT MCC	CAPITAL EXPENDITURES	965.70
156691	IH2 PROPERTY OF WA L	UB REFUND 5415 144TH PL NE	WATER/SEWER OPERATION	239.11
156692	INLAND TECHNOLOGY	FIREARMS CLEANING STATION	POLICE PATROL	7,061.09
156693	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
156694	KAUFMAN, KRISSY	DAY CAMP REFUND	PARKS-RECREATION	140.00
156695	KELLER SUPPLY COMPAN	JENNINGS MAINT. BLDG REPAIRS	PARK & RECREATION FAC	274.27
156696	KITSAP TRACTOR	PARTS FOR UTILITIES #W019	SMALL ENGINE SHOP	1,076.32
156697	KRAFT, KIRK & PATRIC	UB REFUND	WATER/SEWER OPERATION	206.56
156698	LAYTON TREE CONSULT	CONSULTING ARBORIST SERVICE	WATER RESERVOIRS	410.00
156699	LEE, BRIAN	UB REFUND	GARBAGE	95.83
156700	LES SCHWAB TIRE CTR	REAR AXLE WHEEL REPAIR #J026	EQUIPMENT RENTAL	249.43
156701	LOGUE, HEATHER	REFUND WEDDING	PARKS-RENTS & ROYALTIES	125.00
	LOGUE, HEATHER		GENERAL FUND	250.00
156702	LOWES HIW INC	FLEX PIP CAP - MCC COURT BENCHES	CAPITAL EXPENDITURES	35.06
156703	LYONS, ROSS	REFUND SOFTBALL	PARKS-RECREATION	490.00
156704	MANLEY, HELENA	REFUND BABYSITTING	PARKS-RECREATION	40.00
	MANLEY, HELENA	REFUND ULTIMATE SPORTS	PARKS-RECREATION	85.00
156705	MARYSVILLE FOOD BANK	REIMBURSEMENT - HUMAN SERVICE GRANT	RENTAL ASSISTANCE	25,000.00
156706	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	25.02
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	39.86
	MARYSVILLE, CITY OF		CITY HALL	79.43
	MARYSVILLE, CITY OF		NON-DEPARTMENTAL	93.28
	MARYSVILLE, CITY OF		OPERA HOUSE	122.35
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	123.70
	MARYSVILLE, CITY OF		CITY HALL	127.81
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	130.63
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	219.74
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	221.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	225.14
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	243.80
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	316.12
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	477.75
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	721.56
	MARYSVILLE, CITY OF		OPERA HOUSE	754.48
	MARYSVILLE, CITY OF		COURT FACILITIES	787.25
	MARYSVILLE, CITY OF		CITY HALL	829.01
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,260.93
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,073.92
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	3,146.05
156707	MCWETHY, LUCAS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00

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156708	MILLER, ELIESE	UB REFUND	WATER/SEWER OPERATION	26.90
156709	MODERN MACHINERY CO,	REPAIR ACCIDENT DAMAGE #H010	EQUIPMENT RENTAL	3,838.72
156710	MOTOR TRUCKS	COOLANT - FLEET INVENTORY	ER&R	301.68
156711	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	32.54
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	32.54
	MOUNTAIN MIST		SEWER MAIN COLLECTION	32.55
156712	NAPA AUTO PARTS	CREDIT INVOICE #4642-515552	EQUIPMENT RENTAL	-19.69
	NAPA AUTO PARTS	OIL FILTER #540	EQUIPMENT RENTAL	4.58
	NAPA AUTO PARTS	SYNTHETIC ENGINE OIL #V058	EQUIPMENT RENTAL	27.30
	NAPA AUTO PARTS	GROUP 47 AGM BATTERY #V058	EQUIPMENT RENTAL	188.04
156713	NAVIA BENEFIT	PARTICIPANT FEE - JUNE	PERSONNEL ADMINISTRATION	178.45
156714	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	92.50
	NCSI	VOLUNTEER BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	129.50
156715	NELSON PETROLEUM	560 BOOSTER ANNUAL MAINTENANCE	PUMPING PLANT	131.72
156716	NORTHWEST HYDRAULIC	PLANNING PROFESSIONAL SERVICE	STORM DRAINAGE	3,631.25
156717	ODP BUSINESS Solutio	PAPER CLIPS	OFFICE OPERATIONS	13.52
	ODP BUSINESS Solutio	LABELS, CLIPBOARD, TISSUE	POLICE PATROL	263.38
	ODP BUSINESS Solutio	PD WHITEBOARD FOR MCC	CAPITAL EXPENDITURES	339.12
156718	OLIVEIRA, VIKTORIA	REFUND DAY CAMP	PARKS-RECREATION	140.00
156719	PACIFIC TOPSOILS	YARD SOIL DUMP	CAPITAL EXPENDITURES	217.00
156720	PEACE OF MIND	PLANNING COMMISSION MINUTES	COMMUNITY	156.40
	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	180.20
156721	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	77.00
	PGC INTERBAY LLC		PRO-SHOP	456.19
	PGC INTERBAY LLC		MAINTENANCE	527.51
	PGC INTERBAY LLC		MAINTENANCE	712.42
	PGC INTERBAY LLC		PRO-SHOP	731.00
	PGC INTERBAY LLC		GOLF ADMINISTRATION	1,210.80
	PGC INTERBAY LLC		PRO-SHOP	1,284.82
	PGC INTERBAY LLC		MAINTENANCE	1,630.03
	PGC INTERBAY LLC		MAINTENANCE	1,980.84
	PGC INTERBAY LLC		MAINTENANCE	2,863.95
	PGC INTERBAY LLC		MAINTENANCE	6,314.71
	PGC INTERBAY LLC		GOLF COURSE	6,860.87
156722	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.06
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	17.80
	POLICE & SHERIFFS PR		POLICE PATROL	17.81
156723	POWELL, KEVIN & GRET	UB REFUND	WATER/SEWER OPERATION	133.12
156724	PUBLIC SAFETY TESTIN	Q2 SUBSCRIPTION FEE	PERSONNEL ADMINISTRATION	978.00
156725	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 #202177861	PUMPING PLANT	21.70
	PUD	ACCT #204584361	STREET LIGHTING	24.78
	PUD	ACCT #221303498	STREET LIGHTING	31.47
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	52.09
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	60.97
	PUD	ACCT #202368197	PUMPING PLANT	101.21
	PUD	ACCT #201046380	PARK & RECREATION FAC	109.61
	PUD	ACCT #202576112	STREET LIGHTING	131.58
	PUD	ACCT #203344585	STREET LIGHTING	208.16
	PUD	ACCT #200812808	PUMPING PLANT	224.22
	PUD	ACCT #200164598	SOURCE OF SUPPLY	337.95
	PUD	ACCT #202461554	SEWER LIFT STATION	458.46
	PUD	ACCT #202604203	STREET LIGHTING	1,796.34
	PUD	ACCT #201098969	PUMPING PLANT	1,860.38
	PUD	ACCT #202576112	STREET LIGHTING	2,500.08

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156725	PUD	ACCT #202604203	STREET LIGHTING	2,694.51
	PUD	ACCT #202882098	STREET LIGHTING	9,053.22
	PUD		STREET LIGHTING	14,160.17
156726	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	40.13
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	41.27
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	42.40
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	49.18
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	68.44
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	74.16
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	75.30
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	95.70
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	146.73
156727	REDFINNOW BORROWER L	UB REFUND 14412 49TH DR NE	WATER/SEWER OPERATION	39.42
156728	REINER PUMP SYSTEMS	SUMP PUMP REBUILD AND PARTS	WASTE WATER TREATMENT	23,444.72
156729	RICCO, JENNIFER	REFUND SOFTBALL	PARKS-RECREATION	500.00
156730	RIVERA, DOUG & KERRY	UB REFUND	WATER/SEWER OPERATION	323.07
156731	ROOT, JESSIE	REFUND ART	PARKS-RECREATION	89.00
156732	ROSE, THERESA	REFUND TENNIS	PARKS-RECREATION	45.00
156733	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	603.82
156734	SMOKEY POINT CONCRETE	TONS COBBLE ROCK	SOURCE OF SUPPLY	1,250.02
156735	SNITZLER, LUKE & GAB	UB REFUND	GARBAGE	253.25
156736	SNO CO PROSECUTING	SHARED TRANSCRIPTION COSTS	POLICE INVESTIGATION	625.00
156737	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	595.74
156738	SNO CO TREASURER	INMATE MEDICAL FOR MAY	DETENTION & CORRECTION	6,509.55
156739	SNYDER, BETTY	UB REFUND	WATER/SEWER OPERATION	122.61
156740	SOLID WASTE SYSTEMS	PROX SWITCH #J007	EQUIPMENT RENTAL	264.99
	SOLID WASTE SYSTEMS	EXTENSION CO-AX CABLE - INVENTORY	ER&R	488.71
156741	SONITROL	MONITORING	COURT FACILITIES	47.50
	SONITROL	MICRO PROX PATCH	CITY HALL	120.34
	SONITROL	MONITORING	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
156742	SOUND PUBLISHING	ORDINANCE 3217	CITY CLERK	36.24
156743	SOUND PUBLISHING	ORDINANCE 3220	CITY CLERK	37.96
156744	SOUND PUBLISHING	ORDINANCE 3219	CITY CLERK	41.40
156745	SOUND PUBLISHING	SIX YR TIP 2023-2028 PUBLIC HEARING	CITY CLERK	127.52
156746	SOUND PUBLISHING	2022 SIDEWALK INFILL PROJECT	CITY CLERK	192.88
156747	SOUND PUBLISHING	LEGAL ADVERTISEMENT	GMA - STREET	220.40
156748	SOUND PUBLISHING		SURFACE WATER CAPITAL	289.20
156749	SOUND SAFETY	UNIFORM - HAGEN	TRANSPORTATION	153.01
	SOUND SAFETY	UNIFORM - HANNAHS	TRANSPORTATION	193.45
156750	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #5	UTILITY CONSTRUCTION	-10,848.12
	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #4	UTILITY CONSTRUCTION	-3,871.00
	SRV CONSTRUCTION		SURFACE WATER CAPITAL	77,420.09
	SRV CONSTRUCTION	PAY ESTIMATE/RETAINAGE #5	SURFACE WATER CAPITAL	216,962.50
156751	STAPLES	BINS FOR SUMMER CAMP	RECREATION SERVICES	90.58
156752	STERICYCLE, INC.	ON-SITE REGULAR SERVICE	CITY CLERK	12.57
156753	SUMMIT LAW GROUP	LABOR RELATIONS	PERSONNEL ADMINISTRATION	175.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	868.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/13/2022 TO 7/13/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156754	SWAN, M ELAINE	UB REFUND	WATER/SEWER OPERATION	148.56
156755	TRANSPORTATION, DEPT	TRAVEL	POLICE ADMINISTRATION	2.75
	TRANSPORTATION, DEPT		POLICE INVESTIGATION	4.05
156756	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	870.75
	ULINE	PD WHITEBOARD FOR MCC	CAPITAL EXPENDITURES	911.23
156757	UMIPIG, CINDY & FEDE	UB REFUND	WATER/SEWER OPERATION	229.96
156758	UNITED PARCEL SERVICE	SHIPPING/LATE FEE	POLICE PATROL	93.81
156759	UNITED RENTALS	CONTAINER RENTAL	COMMUNITY CENTER	110.65
156760	UNIVERSAL FIELD	SERVICE FOR APRIL 2022	GMA - STREET	255.56
	UNIVERSAL FIELD	SERVICE FOR FEBRUARY 2022	GMA - STREET	312.90
	UNIVERSAL FIELD	SERVICE FOR JANUARY 2022	GMA - STREET	312.90
	UNIVERSAL FIELD	SERVICE FOR MARCH 2022	GMA - STREET	812.75
156761	USA BLUEBOOK	HACH KIT	WASTE WATER TREATMENT	1,055.60
156762	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATION	UTILITY LOCATING	937.86
156763	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.21
	VERIZON		POLICE INVESTIGATION	480.37
	VERIZON		POLICE PATROL	2,400.97
156764	VESSER, JOSEPH & HE	UB REFUND	WATER/SEWER OPERATION	313.49
156765	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	606.50
	WA STATE TREASURER		GENERAL FUND	29,505.58
156766	WAITE, BRIAN	SUMMER CONCERT JULY 20, 2022	RECREATION SERVICES	650.00
156767	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	69.80
156768	WATSON, LYNN	REFUND PICKLEBALL	PARKS-RECREATION	35.00
156769	WAXIE SANITARY SUPPLY	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	187.02
156770	WEBCHECK	WEBCHECK SERVICE JUNE 2022	UTILITY BILLING	1,834.64
156771	WEISSE, CARRIE	REFUND PICKLEBALL	PARKS-RECREATION	50.00
156772	WELCH, SHANE	REFUND SOFTBALL	PARKS-RECREATION	500.00
156773	WEST PAYMENT CENTER	INFORMATION CHARGES	LEGAL-GENL	400.64
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.65
156774	WHITE CAP CONSTRUCT	CONCRETE TOOLS	SIDEWALK MAINTENANCE	122.22
156775	WOOLLEY, EVERETT	REFUND BASKETBALL	PARKS-RECREATION	85.00
156776	WSSUA	SOFTBALL - JUNE 2022	RECREATION SERVICES	1,592.00
156777	ZAMUDIO, ANDREW & HA	UB REFUND	WATER/SEWER OPERATION	128.48
156778	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	62.25
156779	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	65.69
156780	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	71.73
156781	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	86.99
156782	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	27.59
	ZIPLY FIBER		MUNICIPAL COURTS	110.40
156783	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	211.35
156784	ZIPLY FIBER	ACCT #3606594037	CITY HALL	167.64

WARRANT TOTAL: \$2,093,531.66

CARRIE WEISSE	VOID	150592	CHECK LOST/DAMAGED	\$50.00
DANIEL HAZEN	VOID	156003	CHECK LOST/DAMAGED	\$750.00

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED

WARRANT TOTAL: \$2,092,731.66