

**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 20, 2022 claims in the amount of \$4,750,419.57 paid by EFT transactions and Check No.'s 156785 through 156971.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 7/20/2022 TO 7/20/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156785	LICENSING, DEPT OF	DRIVING ABSTRACT - ROUHANA	PERSONNEL ADMINISTRATION	13.00
156786	LYDIG CONSTRUCTION	APPLICATION FOR PAYMENT #30	CAPITAL EXPENDITURES	25,482.84
	LYDIG CONSTRUCTION	CIVIC CENTER TI #1 PAYMENT 9	CAPITAL EXPENDITURES	1,401,262.04
156787	LICENSING, DEPT OF	CPL FOR JUNE	INTERGOVERNMENTAL	828.00
156788	9TO5 SEATING LLC	OFFICE CHAIRS	CITY FACILITIES	-1,355.83
	9TO5 SEATING LLC		CAPITAL EXPENDITURES	15,779.58
156789	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	130.00
	ACOSTA, JESSE		COURTS	130.00
	ACOSTA, JESSE		COURTS	132.86
156790	ALEXANDER PRINTING	PRINT SERVICE	OFFICE OPERATIONS	87.32
	ALEXANDER PRINTING		POLICE PATROL	611.98
	ALEXANDER PRINTING		COMMUNITY SERVICES UNIT	719.79
156791	ALLIANT INSURANCE	INSURANCE	RISK MANAGEMENT	307,814.25
156792	AMAZON CAPITAL	CREDIT FOR INV. 143Y-D73G-3L4W	POLICE PATROL	-1,407.99
	AMAZON CAPITAL	CREDIT FOR INV. 1TJR-CLCM-JGJ9	POLICE INVESTIGATION	-124.62
	AMAZON CAPITAL	SUMMER MOVIE - ENCANTO	RECREATION SERVICES	15.31
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	27.36
	AMAZON CAPITAL	OFFICE SUPPLIES	UTIL ADMIN	28.02
	AMAZON CAPITAL		ENGR-GENL	28.03
	AMAZON CAPITAL	ELECTRIC STAPLER	FINANCE-GENL	29.53
	AMAZON CAPITAL	WELLNESS PRIZES	MEDICAL CLAIMS	43.72
	AMAZON CAPITAL	FOLDERS, PENS, MOUSE	CITY CLERK	43.73
	AMAZON CAPITAL	BBQ CLEANER	PARK & RECREATION FAC	48.90
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	62.84
	AMAZON CAPITAL		EQUIPMENT RENTAL	63.44
	AMAZON CAPITAL	SWIFFER MOP REFILLS/HEADSET	CITY CLERK	63.67
	AMAZON CAPITAL	MOUSE, TAPE DISPENSER, SCISSORS	FINANCE-GENL	65.63
	AMAZON CAPITAL	CHILDREN'S CHEF APRONS	RECREATION SERVICES	82.86
	AMAZON CAPITAL	CHAIN LINK SIGN MOUNTING	PARK & RECREATION FAC	98.41
	AMAZON CAPITAL	FOLDERS, PENS, MOUSE	FINANCE-GENL	101.46
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	102.36
	AMAZON CAPITAL	PRINTER CARTRIDGES	EXECUTIVE ADMIN	109.16
	AMAZON CAPITAL	SUPPLIES	OFFICE OPERATIONS	117.51
	AMAZON CAPITAL	MOUSE, TAPE DISPENSER, SCISSORS	CITY CLERK	126.05
	AMAZON CAPITAL	ADAPTERS/PRIVACY SCREENS	LEGAL - PROSECUTION	131.24
	AMAZON CAPITAL	FLOOR MATS	POLICE ADMINISTRATION	132.73
	AMAZON CAPITAL	BASKETBALLS FOR SUMMER CAMP	RECREATION SERVICES	175.14
	AMAZON CAPITAL	ANTENNAS AND CABLES	EXECUTIVE ADMIN	176.44
	AMAZON CAPITAL	WELLNESS PRIZES	MEDICAL CLAIMS	177.78
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	180.72
	AMAZON CAPITAL	SOCCER BALLS FOR SUMMER CAMP	RECREATION SERVICES	216.44
	AMAZON CAPITAL	NEO MARKERS FOR TRAFFIC	POLICE PATROL	263.55
	AMAZON CAPITAL	SUPPLIES	OFFICE OPERATIONS	276.42
	AMAZON CAPITAL		POLICE INVESTIGATION	330.05
	AMAZON CAPITAL	IPADS	POLICE PATROL	1,900.23
156793	AMERICAN CLEANERS	DRY CLEANING	DETENTION & CORRECTION	4.32
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	9.30
	AMERICAN CLEANERS		DETENTION & CORRECTION	11.97
	AMERICAN CLEANERS		DETENTION & CORRECTION	16.30
	AMERICAN CLEANERS		POLICE INVESTIGATION	17.27
	AMERICAN CLEANERS		POLICE ADMINISTRATION	17.28
	AMERICAN CLEANERS		OFFICE OPERATIONS	17.29
	AMERICAN CLEANERS		POLICE ADMINISTRATION	17.29
	AMERICAN CLEANERS		POLICE INVESTIGATION	23.52
	AMERICAN CLEANERS		POLICE ADMINISTRATION	38.85
	AMERICAN CLEANERS		DETENTION & CORRECTION	55.74
	AMERICAN CLEANERS		POLICE PATROL	104.69
	AMERICAN CLEANERS		POLICE PATROL	149.18

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156793	AMERICAN CLEANERS	DRY CLEANING	POLICE PATROL	266.43
	AMERICAN CLEANERS		POLICE PATROL	428.46
156794	AMERICAN SAFETY & HE	CPR CERTIFICATION CARDS	EXECUTIVE ADMIN	277.60
156795	ANDES LAND SURVEY	COMPUTE PROPERTY/RIGHT-OF-WAY	GMA - STREET	1,200.00
156796	AQUATIC INFORMATICS	BACKFLOW PREVENTION SOFTWARE	WATER/SEWER OPERATION	-65.80
	AQUATIC INFORMATICS		WATER CROSS CNTL	765.80
156797	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.61
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	147.53
156798	ARROWHEAD SCIENTIFIC	EVIDENCE DRYING CABINET	CITY FACILITIES	-1,235.19
	ARROWHEAD SCIENTIFIC		CAPITAL EXPENDITURES	14,375.54
156799	ASTOUND BUSINESS	I-NET SERVICES	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET SERVICES	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
156800	BANK OF AMERICA	WELLNESS SUPPLIES	MEDICAL CLAIMS	49.81
156801	BANK OF AMERICA	THANK YOU CARDS	RECREATION SERVICES	144.94
156802	BANK OF AMERICA	EMPLOYEE APPRECIATION	POLICE PATROL	222.96
156803	BANK OF AMERICA	ADVERTISING	OPERA HOUSE	90.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
156804	BANK OF AMERICA	POSTAGE, TRAINING	COMMUNITY	136.74
	BANK OF AMERICA		COMMUNITY	995.00
156805	BANK OF AMERICA	ARMORY SUPPLIES/INT'L FEE	POLICE TRAINING-FIREARMS	1.73
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,523.86
156806	BANK OF AMERICA	SUPPLIES	POLICE PATROL	250.29
	BANK OF AMERICA		POLICE PATROL	1,636.13
156807	BANK OF AMERICA	TRAINING	POLICE TRAINING-FIREARMS	2,265.00
156808	BANK OF AMERICA	MEALS/SUPPLIES	POLICE ADMINISTRATION	225.19
	BANK OF AMERICA		POLICE PATROL	228.73
	BANK OF AMERICA		POLICE PATROL	1,893.83
156809	BATTUELLO, TERRIE	IEDC MEMBER DUES/EVENT	EXECUTIVE ADMIN	49.69
	BATTUELLO, TERRIE		PLANNING & COMMUNITY DEV	1,014.40
156810	BEITZ, JOHN N	UB REFUND	WATER/SEWER OPERATION	44.50
156811	BEKINS NORTHWEST	MOVING SERVICE	CAPITAL EXPENDITURES	11,053.10
156812	BILLING DOCUMENT SPE	PRINTING SERVICE 7/1 TO 7/8/22	UTILITY BILLING	2,451.79
156813	BJS TOOLS LLC	PIN STRIPE ERASER WHEELS	EQUIPMENT RENTAL	870.00
	BJS TOOLS LLC	SMALL TOOLS FOR SHOP	EQUIPMENT RENTAL	3,724.44
156814	BLASENGAME, LINDA	UB REFUND	WATER/SEWER OPERATION	26.60
156815	BLASENGAME, LINDA		GARBAGE	86.46
156816	BOERSMA, REILEAH	REFUND BUSINESS LICENSE FEE	GENL FUND BUS LIC &	65.00
156817	BUELL, JOHN	DRIVER LICENSE RENEWAL W/CDL	WASTE WATER TREATMENT	136.00
156818	BURDICK, DAVID	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
156819	CARSON-BLAKESLEY, VET	INSTRUCTOR SERVICE	RECREATION SERVICES	403.20
156820	CASCADE COLUMBIA	PAX XL-8	WASTE WATER TREATMENT	4,322.98
	CASCADE COLUMBIA	PAX-XL-8	WASTE WATER TREATMENT	15,392.49
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,522.61
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,659.58
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,844.49
	CASCADE COLUMBIA	PAX XL-8	WASTE WATER TREATMENT	15,906.13
	CASCADE COLUMBIA	PAX XL-8	WASTE WATER TREATMENT	16,084.18
	CASCADE COLUMBIA	PAX-XL-8	WASTE WATER TREATMENT	16,100.64
156821	CASCADE DOOR	DOOR HARDWARE FOR CIVIC CENTER	CAPITAL EXPENDITURES	5,513.76
156822	CENTRAL WELDING SUPPLY	CARBON DIOXIDE	WATER/SEWER OPERATION	86.05
156823	CHAMBERLIN, ALEXANDRA	NAPKINS, TABLE COVERS, TAPE	MEDICAL CLAIMS	94.93
156824	CNR, INC.	VOICEMAIL LICENSES	COMPUTER SERVICES	262.56
	CNR, INC.	MITEL PHONE W/HEADSET	IS REPLACEMENT ACCOUNTS	632.12





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156857	HD FOWLER COMPANY	METER BOXES - STOCK	WATER SERVICES	2,479.85
156858	HERC RENTALS INC	PUMP/GENERATOR RENTAL	SOURCE OF SUPPLY	3,103.78
156859	HOMAGE SENIOR	CDBG	COMMUNITY	3,881.11
	HOMAGE SENIOR	CDBG MEALS ON WHEELS	COMMUNITY	4,317.00
156860	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	68.83
	HOME DEPOT USA		CUSTODIAL SERVICES	169.68
	HOME DEPOT USA		CUSTODIAL SERVICES	326.80
156861	HON COMPANY	OFFICE FURNITURE	CAPITAL EXPENDITURES	56,424.21
156862	IAPMO	MEMBERSHIP DUES - SNOOK	COMMUNITY	325.00
156863	ICONIX WATERWORKS	METER BOXES/LIDS	WATER SERVICE INSTALL	1,133.22
156864	JOHNSON, AARON	INSTRUCTOR SERVICE	RECREATION SERVICES	360.00
156865	JONES, JENNIFER	REFUND THEATER CLASS	PARKS-RECREATION	50.00
156866	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	7.77
156867	KAISER PERMANENTE	CDL PHYSICAL	UTIL ADMIN	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,016.00
156868	LAMOUREUX, ROBERT	AXON ACCELERATE CONFERENCE	POLICE ADMINISTRATION	244.50
156869	LASTING IMPRESSIONS	30 YR REPLACEMENT JACKET-LAFAVE	PERSONNEL ADMINISTRATION	71.95
	LASTING IMPRESSIONS	TABLE RUNNERS	POLICE ADMINISTRATION	76.22
	LASTING IMPRESSIONS	SHIRTS FOR TRACK AND FIELD CAMP	RECREATION SERVICES	639.18
156870	LEIRA	DUES FOR LEIRA - SOLOMON-KATZER	OFFICE OPERATIONS	50.00
156871	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	42.64
156872	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	567.64
156873	LENNAR NORTHWEST INC	UB REFUND	WATER/SEWER OPERATION	574.64
156874	LES SCHWAB TIRE CTR	STEERING WHEEL ALIGNMENT #P149	EQUIPMENT RENTAL	142.21
	LES SCHWAB TIRE CTR	REPLACED AXLE TIRE #J031	EQUIPMENT RENTAL	1,198.90
	LES SCHWAB TIRE CTR	TRACTION CAP AXLE TIRE - INVENTORY	ER&R	1,211.06
156875	LESTER, TERI	WELLNESS EVENT SUPPLIES	MEDICAL CLAIMS	333.01
156876	LINDENMUTH, SCOTT	SUMMER CONCERT	RECREATION SERVICES	650.00
156877	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65
	LOOMIS		GOLF ADMINISTRATION	227.54
	LOOMIS		MUNICIPAL COURTS	236.23
	LOOMIS		POLICE ADMINISTRATION	288.77
156878	LOWES HIW INC	REPAIR SUPPLIES	WATER SERVICES	123.60
	LOWES HIW INC	DEWALT 20V PEX EXPANSION	WATER SERVICES	435.07
156879	LUSTER, SEAN	SUMMER CONCERT	RECREATION SERVICES	650.00
156880	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	490.16
156881	LYONS, BRENT	UB REFUND	GARBAGE	160.50
156882	MAGNUM CONSTRUCTION	DISMANTLE SCAFFOLD	CAPITAL EXPENDITURES	2,184.00
	MAGNUM CONSTRUCTION	INSTALL SCAFFOLD IN STAIRWELL	CAPITAL EXPENDITURES	8,736.00
156883	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	222.44
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	420.31
	MARYSVILLE, CITY OF		CITY HALL	650.30
	MARYSVILLE, CITY OF		CITY HALL	1,000.18
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	1,092.41
156884	MC CLURE & SONS INC	PAY ESTIMATE #3	SURFACE WATER CAPITAL	702,129.87
156885	MCLOUGHLIN & EARDLEY	LED LIGHTS - INVENTORY	ER&R	875.70
156886	MCMaster-CARR	PLUMBING REPAIR PARTS	WASTE WATER TREATMENT	111.72
156887	MERCADER, JEORGIA &	UB REFUND	GARBAGE	85.00
156888	MORRIS TECH INC.	SURGE PROTECTION	WATER FILTRATION PLANT	5,440.46
	MORRIS TECH INC.		WATER RESERVOIRS	6,321.13

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156888	MORRIS TECH INC.	SURGE PROTECTION	PUMPING PLANT	6,440.38
	MORRIS TECH INC.		SOURCE OF SUPPLY	8,979.55
156889	MOTOR TRUCKS	FUEL FILTER - INVENTORY	ER&R	213.29
156890	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	33.63
	MOUNTAIN MIST		WASTE WATER TREATMENT	33.64
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	33.64
156891	MSAB INCORPORATED	INVESTIGATIVE TOOL	POLICE INVESTIGATION	3,735.00
156892	NAPA AUTO PARTS	VACUUM RESERVOIR TANK	EQUIPMENT RENTAL	14.44
	NAPA AUTO PARTS	SHOP SUPPLIES	SMALL ENGINE SHOP	156.73
	NAPA AUTO PARTS	BRAKE PAD/ROTOR #103	EQUIPMENT RENTAL	194.79
	NAPA AUTO PARTS	FILTERS, MUD FLAPS - INVENTORY	ER&R	348.57
	NAPA AUTO PARTS	DEF FLUID	SOLID WASTE OPERATIONS	828.16
156893	NELSON PETROLEUM	GAS CAN, GAS - SHOP SUPPLIES	EQUIPMENT RENTAL	42.47
	NELSON PETROLEUM	MOBILE GREASE TUBES - INVENTORY	ER&R	389.83
	NELSON PETROLEUM	POWERTRAIN FLUID - INVENTORY	ER&R	931.86
156894	NORTH COUNTY OUTLOOK	ADVERTISING	OPERA HOUSE	200.00
	NORTH COUNTY OUTLOOK		OPERA HOUSE	200.00
156895	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,675.84
156896	NORTHWESTERN AUTO	REPAIRS TO #V021	EQUIPMENT RENTAL	818.96
156897	ODP BUSINESS SOLUTION	POST-IT NOTES	POLICE PATROL	52.49
	ODP BUSINESS SOLUTION	PAPER	POLICE PATROL	68.86
	ODP BUSINESS SOLUTION	OFFICE SUPPLIES	POLICE PATROL	76.11
	ODP BUSINESS SOLUTION	OFFICE/KITCHEN SUPPLIES	ENGR-GENL	79.04
	ODP BUSINESS SOLUTION		UTIL ADMIN	79.05
	ODP BUSINESS SOLUTION	PAPER, BINDERS, MARKERS, PENS	EXECUTIVE ADMIN	133.04
	ODP BUSINESS SOLUTION	FLOOR MATS	COMMUNITY SERVICES UNIT	141.96
	ODP BUSINESS SOLUTION	SUPPLIES	POLICE INVESTIGATION	244.97
	ODP BUSINESS SOLUTION	PAPER, PENS, MARKERS, ENVELOPES	POLICE PATROL	639.95
156898	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	285.00
156899	OREILLY AUTO PARTS	INVOICE CREDIT ON #2843-399693	EQUIPMENT RENTAL	-39.38
	OREILLY AUTO PARTS	EXTERIOR DOOR HANDLE #809	EQUIPMENT RENTAL	16.64
	OREILLY AUTO PARTS	PURGE SOLENOID #809	EQUIPMENT RENTAL	51.13
	OREILLY AUTO PARTS	BRAKE CALIPER ASSEMBLY #103	EQUIPMENT RENTAL	97.02
156900	ORRISS, FAITH	REFUND DANCE CAMP	PARKS-RECREATION	72.00
	ORRISS, FAITH		PARKS-RECREATION	72.00
156901	OVERTON SAFETY TRAIN	SERVICE TRUCK TRAINING	UTIL ADMIN	229.55
	OVERTON SAFETY TRAIN		TRANSPORTATION	229.55
	OVERTON SAFETY TRAIN		UTIL ADMIN	459.09
	OVERTON SAFETY TRAIN		UTIL ADMIN	688.63
	OVERTON SAFETY TRAIN		EQUIPMENT RENTAL	688.64
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,377.27
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,377.27
	OVERTON SAFETY TRAIN	BOOM TRUCK TRAINING	UTIL ADMIN	4,800.00
156902	OWEN EQUIPMENT	SONETIC HEADSET REPAIR	ROADWAY MAINTENANCE	1,849.02
156903	PALITZ, JUSTIN	CEU/TRAINING	WATER RESERVOIRS	82.95
	PALITZ, JUSTIN	WTPO 1 EXAMINATION FEE	WATER FILTRATION PLANT	104.00
156904	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	65.29
	PETROCARD SYSTEMS		ENGR-GENL	72.80
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	173.71
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	336.65
	PETROCARD SYSTEMS		COMMUNITY	338.13
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	442.96
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,057.45
	PETROCARD SYSTEMS		GENERAL	5,449.40
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,826.27
	PETROCARD SYSTEMS		POLICE PATROL	11,618.27
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	14,838.88
156905	PETTY CASH- POLICE	SUPPLIES	POLICE INVESTIGATION	17.49

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156906	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	12,842.94
	PGC INTERBAY LLC		MAINTENANCE	15,403.90
156907	PH CONSULTING LLC	BILLING THROUGH 6/30/22	GMA - STREET	14,068.75
156908	PLATT ELECTRIC	PARTS FOR LIFT STATION	SEWER LIFT STATION	70.65
	PLATT ELECTRIC	REPLACEMENT LIGHTS	SOURCE OF SUPPLY	202.67
	PLATT ELECTRIC	PARTS FOR LIFT STATION	SEWER LIFT STATION	218.18
	PLATT ELECTRIC	REPLACEMENT LIGHTS	SOURCE OF SUPPLY	355.09
	PLATT ELECTRIC	LED TUBE LIGHT	UTIL ADMIN	369.90
	PLATT ELECTRIC	LIGHT HEAT TAPE	WASTE WATER TREATMENT	548.12
156909	PR DIAMOND PRODUCTS	JACK HAMMER	WATER/SEWER OPERATION	-515.78
	PR DIAMOND PRODUCTS	PLATE COMPACTOR	WATER/SEWER OPERATION	-202.86
	PR DIAMOND PRODUCTS		WATER DIST MAINS	1,180.43
	PR DIAMOND PRODUCTS		WATER SERVICES	1,180.43
	PR DIAMOND PRODUCTS	JACK HAMMER	WATER DIST MAINS	6,002.78
156910	PRICE, TOVE	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
	PRICE, TOVE	REFUND DAY CAMP	PARKS-RECREATION	150.00
156911	PROFORCE LAW ENFORC	MAGAZINES	POLICE TRAINING-FIREARMS	3,575.19
	PROFORCE LAW ENFORC	HANDGUNS	POLICE PATROL	8,083.79
156912	PUD	ACCT #201142098	PARK & RECREATION FAC	8.40
	PUD	ACCT #201346665	SEWER LIFT STATION	22.79
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	22.79
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	22.79
	PUD	ACCT #202461026	MAINT OF GENL PLANT	23.52
	PUD	ACCT #205195373	PARK & RECREATION FAC	24.26
	PUD	ACCT #205481823	GOLF ADMINISTRATION	24.26
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	24.99
	PUD	ACCT #200973956	SEWER LIFT STATION	25.64
	PUD	ACCT #202011813	PUMPING PLANT	32.90
	PUD	ACCT #200501617	TRANSPORTATION	33.96
	PUD	ACCT #200061463	PARK & RECREATION FAC	35.10
	PUD	ACCT #204829691	STREET LIGHTING	39.80
	PUD	ACCT #201142155	TRANSPORTATION	40.55
	PUD	ACCT #200660439	STREET LIGHTING	45.02
	PUD	ACCT #200448801	TRANSPORTATION	48.97
	PUD	ACCT #202294245	SEWER LIFT STATION	51.28
	PUD	ACCT #203500020	STREET LIGHTING	53.54
	PUD	ACCT #222664310	TRANSPORTATION	58.33
	PUD	ACCT #221610405	STREET LIGHTING	60.87
	PUD	ACCT #201628880	WASTE WATER TREATMENT	65.57
	PUD	ACCT #203996343	STREET LIGHTING	68.67
	PUD	ACCT #202303301	SEWER LIFT STATION	70.70
	PUD	ACCT #222664740	TRANSPORTATION	71.22
	PUD	ACCT #221115934	MAINT OF GENL PLANT	96.52
	PUD	ACCT #220681340	STORM DRAINAGE	98.60
	PUD	ACCT #222663973	TRANSPORTATION	99.45
	PUD	ACCT #203291216	GENERAL	103.96
	PUD	ACCT #201909637	SEWER LIFT STATION	127.53
	PUD	ACCT #220020531	STREET LIGHTING	192.91
	PUD	ACCT #201675634	WASTE WATER TREATMENT	472.84
	PUD	ACCT #202177333	MAINT OF GENL PLANT	799.72
	PUD	ACCT #201587284	WASTE WATER TREATMENT	856.68
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,075.71
	PUD	ACCT #201617479	CITY HALL	1,288.94
	PUD	ACCT #200021871	COURT FACILITIES	1,296.47
156913	R TRANSPORT, INC.	STREET SWEEPING	STORM DRAINAGE	1,516.25
156914	RAINIER ENVIRONMENT	CERIODAPHNIA ACUTE TEST	WASTE WATER TREATMENT	650.00
156915	RAVE WIRELESS INC	RAVE SPANISH SMS OPT-IN	EXECUTIVE ADMIN	2,598.26
156916	REGIONAL DISPOSAL	STREET SWEEPING DISPOSAL	STORM DRAINAGE	12,924.51

**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156917	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	22,518.27
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	29,063.59
156918	SAFEWAY INC.	PW COMMITTEE MEETING SUPPLIES	UTIL ADMIN	11.48
156919	SAFEWAY INC.	INMATE MEDS	POLICE ADMINISTRATION	98.71
	SAFEWAY INC.		DETENTION & CORRECTION	213.71
156920	SCOLL, EDWARD & LOUR	UB REFUND	WATER/SEWER OPERATION	320.66
156921	SEATTLE PUMP & EQUIP	INLET FILTER W-GH FITTING	SMALL ENGINE SHOP	95.34
156922	SIMPSON, ELLIOT	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	250.00
156923	SISKUN POWER EQUIPMENT	BACKPACK SPRAYER, DEFLECTOR SCREEN	PARK & RECREATION FAC	309.38
156924	SIX ROBBLEES INC	NON-CHLOR BRAKE CLEAN-INVENTORY	ER&R	200.85
156925	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.10
	SMARSH INC		COMMUNITY	7.10
	SMARSH INC		CRIME PREVENTION	7.10
	SMARSH INC		COMMUNITY SERVICES UNIT	7.10
	SMARSH INC		PROPERTY TASK FORCE	7.10
	SMARSH INC		RECREATION SERVICES	7.10
	SMARSH INC		PARK & RECREATION FAC	7.10
	SMARSH INC		LEGAL-GENL	7.10
	SMARSH INC		GENERAL	7.10
	SMARSH INC		SEWER MAIN COLLECTION	7.10
	SMARSH INC		EQUIPMENT RENTAL	7.10
	SMARSH INC		FACILITY MAINTENANCE	7.10
	SMARSH INC		CUSTODIAL SERVICES	7.10
	SMARSH INC		YOUTH SERVICES	14.20
	SMARSH INC		WATER QUAL TREATMENT	14.20
	SMARSH INC		COMPUTER SERVICES	18.57
	SMARSH INC		FINANCE-GENL	21.30
	SMARSH INC		PERSONNEL ADMINISTRATION	21.30
	SMARSH INC		SOLID WASTE CUSTOMER	21.30
	SMARSH INC		OFFICE OPERATIONS	28.40
	SMARSH INC		COMMUNITY	35.50
	SMARSH INC		COMMUNITY SERVICES UNIT	35.50
	SMARSH INC		GENERAL	35.50
	SMARSH INC		LEGAL - PROSECUTION	42.60
	SMARSH INC		STORM DRAINAGE	42.60
	SMARSH INC		EXECUTIVE ADMIN	63.90
	SMARSH INC		POLICE INVESTIGATION	71.00
	SMARSH INC		DETENTION & CORRECTION	71.00
	SMARSH INC		WASTE WATER TREATMENT	78.10
	SMARSH INC		UTIL ADMIN	92.30
	SMARSH INC		POLICE ADMINISTRATION	120.70
	SMARSH INC		ENGR-GENL	163.30
	SMARSH INC		POLICE PATROL	355.00
156926	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES JUNE 2022	ROADSIDE VEGETATION	66.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	239,383.00
156927	SNO HEALTH DISTRICT	NNO FOOD PERMIT	POLICE ADMINISTRATION	120.00
156928	SNOHOMISH CO 911	MEMBER ASSESSMENTS	COMMUNICATION CENTER	91,372.54
156929	SOLID WASTE SYSTEMS	REPAIRS TO #J065	EQUIPMENT RENTAL	20,207.35
156930	SOUND PUBLISHING	ORDINANCE 3221	CITY CLERK	34.52
156931	SOUND PUBLISHING	ORDINANCE 3218	CITY CLERK	43.12
156932	SOUND PUBLISHING	NOTICE OF VACANCY	CITY CLERK	48.28
156933	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	205.04
156934	SOUND SAFETY	UNIFORM - PHIPPS	SOLID WASTE OPERATIONS	295.62
	SOUND SAFETY	UNIFORM - TINSLEY	SOLID WASTE OPERATIONS	360.17
156935	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	20.77
	SPRINGBROOK NURSERY	WOOD DEBRIS DUMP FEE	STORM DRAINAGE	48.00
156936	SRV CONSTRUCTION	RELEASE RETAINAGE	UTILITY CONSTRUCTION	2,892.57
156937	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	94.69

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156938	STERICYCLE, INC.	SHREDDING	POLICE PATROL	4.56
	STERICYCLE, INC.	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	STERICYCLE, INC.		LEGAL - PROSECUTION	11.20
156939	STETNER ELECTRIC	PAY ESTIMATE/RETAINAGE #1	CITY FACILITIES	-3,161.68
	STETNER ELECTRIC		CAPITAL EXPENDITURES	34,588.72
156940	SUPERIOR PRINTING	DEPOSIT BAGS	GENERAL FUND	-17.82
	SUPERIOR PRINTING		FINANCE-GENL	207.34
156941	SUPERIOR RESTROOMS	PORTABLE RESTROOM CLEANING	WATER RESERVOIRS	284.38
156942	SYSTEMS FOR PUBLIC	DOOR POPPERS	K9 PROGRAM	416.76
	SYSTEMS FOR PUBLIC		K9 PROGRAM	4,543.58
156943	TACOMA SCREW PRODUCT	BOLTS, NUTS, SCREWS, WASHERS	EQUIPMENT RENTAL	60.68
156944	TARGETSOLUTIONS	SAFETY DATA SHEETS MODULE	PERSONNEL ADMINISTRATION	14.17
	TARGETSOLUTIONS		TRANSPORTATION	17.71
	TARGETSOLUTIONS		FINANCE-GENL	21.25
	TARGETSOLUTIONS		UTILITY BILLING	21.25
	TARGETSOLUTIONS		COMPUTER SERVICES	21.25
	TARGETSOLUTIONS		PARK & RECREATION FAC	21.25
	TARGETSOLUTIONS		UTIL ADMIN	21.25
	TARGETSOLUTIONS		EXECUTIVE ADMIN	24.79
	TARGETSOLUTIONS		LEGAL-GENL	24.79
	TARGETSOLUTIONS		RECREATION SERVICES	24.79
	TARGETSOLUTIONS		EQUIPMENT RENTAL	28.33
	TARGETSOLUTIONS		MUNICIPAL COURTS	31.87
	TARGETSOLUTIONS		SOLID WASTE OPERATIONS	31.87
	TARGETSOLUTIONS		STORM DRAINAGE	35.45
	TARGETSOLUTIONS		GENERAL	56.67
	TARGETSOLUTIONS		MAINT OF GENL PLANT	56.67
	TARGETSOLUTIONS		ENGR-GENL	60.21
	TARGETSOLUTIONS		WASTE WATER TREATMENT	60.21
	TARGETSOLUTIONS		COMMUNITY	63.75
	TARGETSOLUTIONS		POLICE TRAINING-FIREARMS	347.07
156945	TEDDER INDUSTRIES	HOLSTERS	GENERAL FUND	-103.34
	TEDDER INDUSTRIES		POLICE PATROL	1,202.73
156946	THADEN, RICHARD	UB REFUND	WATER/SEWER OPERATION	386.76
156947	THOMAS, STEPHANIE		WATER/SEWER OPERATION	123.05
156948	TIBULE, MELODY	REFUND WEDDING PERMIT	GENERAL FUND	500.00
156949	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	3.25
156950	TRUE NORTH EQUIPMENT	TIMER DELAY HARNESS	ER&R	466.02
156951	TULALIP CHAMBER	TOURISM GRANT REIMBURSEMENT	HOTEL/MOTEL TAX	4,000.00
156952	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	294.17
156953	UNITED PARCEL SERVICE	SHIPPING	POLICE PATROL	58.00
156954	USA BLUEBOOK	CHLORINE SWIFTEST	WATER QUAL TREATMENT	189.16
	USA BLUEBOOK	UV PARTS	PUMPING PLANT	523.70
	USA BLUEBOOK		PUMPING PLANT	605.29
	USA BLUEBOOK	PH POUCHES/CHLORINE SWIFTEST	WATER QUAL TREATMENT	798.36
156955	VERIZON	WIRELESS SERVICE	SEWER MAIN COLLECTION	26.50
	VERIZON		PURCHASING/CENTRAL	26.50
	VERIZON		YOUTH SERVICES	41.95
	VERIZON		CRIME PREVENTION	41.95
	VERIZON		PROPERTY TASK FORCE	41.95
	VERIZON		FACILITY MAINTENANCE	41.95
	VERIZON		PERSONNEL ADMINISTRATION	125.85
	VERIZON		UTILITY BILLING	134.96
	VERIZON		EQUIPMENT RENTAL	136.90
	VERIZON		FINANCE-GENL	140.75
	VERIZON		CUSTODIAL SERVICES	148.03
	VERIZON		WATER QUAL TREATMENT	150.41
	VERIZON		SEWER LIFT STATION	200.14

**CITY OF MARYSVILLE  
 INVOICE LIST**

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156955	VERIZON	WIRELESS SERVICE	TRANSPORTATION	200.15
	VERIZON		OFFICE OPERATIONS	212.94
	VERIZON		LEGAL-GENL	219.64
	VERIZON		PARK & RECREATION FAC	253.95
	VERIZON		COMMUNITY SERVICES UNIT	254.76
	VERIZON		LEGAL - PROSECUTION	261.70
	VERIZON		RECREATION SERVICES	282.91
	VERIZON		MUNICIPAL COURTS	289.77
	VERIZON		EXECUTIVE ADMIN	383.07
	VERIZON		SOLID WASTE CUSTOMER	395.85
	VERIZON		POLICE INVESTIGATION	445.75
	VERIZON		WATER SUPPLY MAINS	450.85
	VERIZON		DETENTION & CORRECTION	459.51
	VERIZON		COMMUNITY	494.40
	VERIZON		WASTE WATER TREATMENT	640.02
	VERIZON		STORM DRAINAGE	659.87
	VERIZON		COMPUTER SERVICES	690.32
	VERIZON		POLICE ADMINISTRATION	735.77
	VERIZON		GENERAL	990.29
	VERIZON		ENGR-GENL	1,578.63
	VERIZON		UTIL ADMIN	1,887.44
	VERIZON		POLICE PATROL	2,256.40
156956	WASTE MANAGEMENT	YARD/RECYCLING SERVICE	RECYCLING OPERATION	474,867.01
	WASTE MANAGEMENT	YARD/RECYCLING SERVICE	RECYCLING OPERATION	482,830.60
156957	WEDA	MEMBERSHIP DUES	PLANNING & COMMUNITY DEV	400.00
156958	WELSH COMMISSIONING	AUDIT CONTRACTOR CHECKLIST	CAPITAL EXPENDITURES	735.75
	WELSH COMMISSIONING	MEETINGS	CAPITAL EXPENDITURES	1,438.00
156959	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.64
156960	WESTERN FACILITIES	NEUTRAL PH	DETENTION & CORRECTION	191.38
156961	WET RABBIT EXPRESS	CAR WASHES	POLICE PATROL	292.50
156962	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE JULY 2022	UTIL ADMIN	142.22
156963	YAKIMA COUNTY DOC	YAKIMA HOUSING JUNE 2022	DETENTION & CORRECTION	5,253.00
156964	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.46
156965	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	57.69
156966	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	71.88
156967	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	36.64
	ZIPLY FIBER		RECREATION SERVICES	36.64
156968	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	65.77
	ZIPLY FIBER		COMMUNITY	65.77
156969	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	112.59
	ZIPLY FIBER		SUNNYSIDE FILTRATION	126.97
156970	ZIPLY FIBER	LOCAL AND LD LINES	CITY CLERK	9.22
	ZIPLY FIBER		CRIME PREVENTION	9.22
	ZIPLY FIBER		PROPERTY TASK FORCE	9.22
	ZIPLY FIBER		PURCHASING/CENTRAL	9.22
	ZIPLY FIBER		FACILITY MAINTENANCE	9.22
	ZIPLY FIBER		YOUTH SERVICES	18.45
	ZIPLY FIBER		WATER QUAL TREATMENT	18.45
	ZIPLY FIBER		SOLID WASTE CUSTOMER	18.45
	ZIPLY FIBER		LEGAL-GENL	27.67
	ZIPLY FIBER		STORM DRAINAGE	27.67
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	36.89
	ZIPLY FIBER		PARK & RECREATION FAC	36.89
	ZIPLY FIBER		LEGAL - PROSECUTION	46.12
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	46.12
	ZIPLY FIBER		GENERAL	46.12
	ZIPLY FIBER		EQUIPMENT RENTAL	55.34
	ZIPLY FIBER		RECREATION SERVICES	64.56

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156970	ZIPLY FIBER	LOCAL AND LD LINES	COMPUTER SERVICES	83.00
	ZIPLY FIBER		FINANCE-GENL	83.01
	ZIPLY FIBER		UTILITY BILLING	83.01
	ZIPLY FIBER		EXECUTIVE ADMIN	92.23
	ZIPLY FIBER		POLICE INVESTIGATION	92.23
	ZIPLY FIBER		MUNICIPAL COURTS	101.46
	ZIPLY FIBER		POLICE ADMINISTRATION	101.46
	ZIPLY FIBER		WASTE WATER TREATMENT	101.46
	ZIPLY FIBER		OFFICE OPERATIONS	110.68
	ZIPLY FIBER		UTIL ADMIN	147.57
	ZIPLY FIBER		COMMUNITY	156.80
	ZIPLY FIBER		DETENTION & CORRECTION	184.46
	ZIPLY FIBER		ENGR-GENL	230.58
	ZIPLY FIBER		POLICE PATROL	433.49
156971	ZUNIGA, OLIMPIA	UB REFUND	GARBAGE	381.34

**WARRANT TOTAL: 4,750,419.57**

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**WARRANT TOTAL: \$4,750,419.57**