

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: AUGUST 11, 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 27, 2022 claims in the amount of \$851,265.35 paid by EFT transactions and Check No.'s 156972 through 157134 with Check Numbers 152341 and 156326 Voided.
COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/27/2022 TO 7/27/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
156972	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2022	GENERAL FUND	1,483.02
	REVENUE, DEPT OF		GOLF COURSE	1,701.30
156973	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	94.96
156974	PREMERA BLUE CROSS	CLAIMS PAID7/1 TO 7/9/22	MEDICAL CLAIMS	35,700.46
	PREMERA BLUE CROSS	CLAIMS PAID 7/10 TO 7/16/22	MEDICAL CLAIMS	71,681.04
156975	FIRST AMERICAN TITLE	ROW ACQUISITION	GMA - STREET	2,516.79
156976	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	170.00
	A & A LANGUAGE SERV	INTERPRETER SERVICES	COURTS	209.78
156977	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	520.00
156978	ALEXANDER PRINTING	PRINT SERVICES	POLICE PATROL	98.08
	ALEXANDER PRINTING	EMERGENCY ALERT FLYERS	EXECUTIVE ADMIN	135.59
	ALEXANDER PRINTING	PRINT SERVICES	POLICE PATROL	296.48
	ALEXANDER PRINTING	DOOR HANGER	ROADSIDE VEGETATION	352.29
156979	ALL BATTERY SALES &	WINDSHIELD WASHER FLUID INVENTORY	ER&R	162.61
156980	ALLEN, NORMAN	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	200.00
156981	ALLIANT INSURANCE	22-23 BOND CITY CLERK	RISK MANAGEMENT	75.00
	ALLIANT INSURANCE	22-23 BOND FINANCE DIRECTOR	RISK MANAGEMENT	75.00
156982	AMAZON CAPITAL	CREDIT FOR 1T1T-QY7X-PYM9	POLICE PATROL	-195.86
	AMAZON CAPITAL	FLASH DRIVE	POLICE ADMINISTRATION	16.95
	AMAZON CAPITAL	MEMORY CARD, BATTERIES	PARK & RECREATION FAC	26.11
	AMAZON CAPITAL	KITCHEN SUPPLIES	UTIL ADMIN	27.13
	AMAZON CAPITAL	SUPPLIES FOR SUMMER DAY CAMP	RECREATION SERVICES	40.11
	AMAZON CAPITAL	KITCHEN SUPPLIES	ENGR-GENL	40.24
	AMAZON CAPITAL	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	55.26
	AMAZON CAPITAL	DRY ERASE MARKERS	POLICE INVESTIGATION	57.89
	AMAZON CAPITAL	LABEL MAKER	POLICE INVESTIGATION	62.46
	AMAZON CAPITAL	PAPER TOWELS	RECREATION SERVICES	67.05
	AMAZON CAPITAL	LANYARDS, BADGE HOLDERS	EXECUTIVE ADMIN	72.16
	AMAZON CAPITAL	DISPLAY CASE	POLICE ADMINISTRATION	82.67
	AMAZON CAPITAL	PRIVACY SCREENS	DETENTION & CORRECTION	96.26
	AMAZON CAPITAL	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	109.39
	AMAZON CAPITAL	CABLE WRAP, PAPER TOWELS, BINS	COMPUTER SERVICES	113.39
	AMAZON CAPITAL	UTILITY CART	POLICE INVESTIGATION	114.37
	AMAZON CAPITAL	PRIVACY SCREEN	POLICE ADMINISTRATION	153.14
	AMAZON CAPITAL	KEYBOARD TRAY	POLICE ADMINISTRATION	173.60
	AMAZON CAPITAL	TRASH CAN	POLICE PATROL	210.00
	AMAZON CAPITAL	BOOK CART	POLICE INVESTIGATION	218.69
156983	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	1,665.00
156984	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	147.53
156985	ASM AFFILIATES, INC.	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	4,550.00
156986	BANK OF AMERICA	MEALS	OFFICE OPERATIONS	39.85
156987	BANK OF AMERICA	EMPLOYEE APPRECIATION	LEGAL - PROSECUTION	16.70
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	206.33
156988	BANK OF AMERICA	TRAVEL/SUPPLIES	POLICE INVESTIGATION	-666.07
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	3.58
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	330.84
	BANK OF AMERICA		POLICE PATROL	1,027.51
156989	BANK OF AMERICA		POLICE ADMINISTRATION	46.25
	BANK OF AMERICA		POLICE ADMINISTRATION	84.69
	BANK OF AMERICA		POLICE ADMINISTRATION	651.84
156990	BANK OF AMERICA	REGISTRATION	FINANCE-GENL	847.95
156991	BANK OF AMERICA	TRAVEL	POLICE PATROL	1,084.60
156992	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	1,503.27
156993	BENEFIT COORDINATORS	AUGUST 2022 PREMIUMS	MEDICAL CLAIMS	151,514.49
156994	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	130.00
156995	BICKFORD FORD	CREDIT FOR #1225675	EQUIPMENT RENTAL	-426.94
	BICKFORD FORD	VALVE COVER ASSEMBLY #P169	EQUIPMENT RENTAL	161.62

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156995	BICKFORD FORD	BRAKE HYDRA BOOSTER #J056	EQUIPMENT RENTAL	253.81
	BICKFORD FORD		EQUIPMENT RENTAL	429.94
	BICKFORD FORD	VEHICLE REPAIR PARTS #P162	EQUIPMENT RENTAL	525.10
	BICKFORD FORD	BRAKE PADS/ROTORS - INVENTORY	ER&R	809.99
	BICKFORD FORD		ER&R	809.99
156996	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,531.77
156997	BLANK, LYLE E	UB REFUND	GARBAGE	22.56
156998	BOMAR, RICK	INSTRUCTOR SERVICE	RECREATION SERVICES	220.50
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
156999	BRAKE AND CLUTCH	BRAKE ADJUSTER KIT - INVENTORY	ER&R	557.85
157000	BRANOM INSTRUMENT CO	STORMWATER PUMP KIT	STORM DRAINAGE	674.88
157001	BRITTAN, GREGORY	REFUND MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	2,910.00
157002	BRYANT, KIM	CDL ENDORSEMENT REIMBURSEMENT	WATER FILTRATION PLANT	136.00
157003	C M HEATING	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
	C M HEATING	REFUND MECHANICAL PERMIT	NON-BUS LICENSES AND	70.00
157004	CADENA, MICHAEL	INTERPRETER SERVICE	COURTS	138.94
157005	CAMPBELL, JASON	UB REFUND	WATER/SEWER OPERATION	288.31
157006	CARLAN, BARNDON B		WATER/SEWER OPERATION	56.48
157007	CENTRAL WELDING SUPPLY	WELDING RODS, HELMET, GLOVES	SOURCE OF SUPPLY	186.66
	CENTRAL WELDING SUPPLY	PADLOCKS - INVENTORY	ER&R	243.20
157008	CIMCO-GC SYSTEMS	PARTS FOR SURGE ANTICIPATOR VALVE	SOURCE OF SUPPLY	778.76
157009	CLENDENEN, DAVID W	UB REFUND	GARBAGE	308.85
157010	CLOSE, JEREMY & BARB		WATER/SEWER OPERATION	289.05
157011	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	330.23
157012	COOK, ELIZABETH	REFUND CLASS REGISTRATION	PARKS-RECREATION	136.00
157013	COOP SUPPLY	REPAIR ITEMS FOR FENCE	PARK & RECREATION FAC	49.18
157014	COPIERS NORTHWEST	CANON PRINTER/COPIER	PROBATION	127.82
	COPIERS NORTHWEST		UTILITY BILLING	182.89
	COPIERS NORTHWEST		CITY CLERK	203.99
	COPIERS NORTHWEST		FINANCE-GENL	203.99
	COPIERS NORTHWEST		PROPERTY TASK FORCE	206.02
	COPIERS NORTHWEST		GENERAL	234.71
	COPIERS NORTHWEST		WASTE WATER TREATMENT	381.93
	COPIERS NORTHWEST		LEGAL - PROSECUTION	394.63
	COPIERS NORTHWEST		ENGR-GENL	405.22
	COPIERS NORTHWEST		EXECUTIVE ADMIN	450.90
	COPIERS NORTHWEST		MUNICIPAL COURTS	485.17
	COPIERS NORTHWEST		POLICE INVESTIGATION	643.77
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	710.76
	COPIERS NORTHWEST		PARK & RECREATION FAC	783.52
	COPIERS NORTHWEST		DETENTION & CORRECTION	851.34
	COPIERS NORTHWEST		UTIL ADMIN	921.17
	COPIERS NORTHWEST		POLICE PATROL	1,054.31
	COPIERS NORTHWEST		COMMUNITY	1,124.96
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,933.37
157015	CORRECTIONS, DEPT OF	INMATE PAY FOR JULY 2011-PARKS	WATER FILTRATION PLANT	69.97
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	146.94
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	265.58
157016	CRAIG, JULIA	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
157017	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	10.41
157018	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GMA - STREET	800.40
157019	DELL	VESA MOUNTS	IS REPLACEMENT ACCOUNTS	48.55
	DELL		IS REPLACEMENT ACCOUNTS	187.22
157020	DIMENSIONAL COMMUNI	MCC AV/ZOOM GEAR - COURTROOM	CAPITAL EXPENDITURES	25,265.79
157021	DK SYSTEMS, INC.	LABOR AT STILLY WTP	WATER FILTRATION PLANT	459.06
157022	E&E LUMBER	REPAIR PARTS FOR CPW BLDG	CUSTODIAL SERVICES	5.56

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157022	E&E LUMBER	PLAY SAND	RECREATION SERVICES	5.77
	E&E LUMBER		RECREATION SERVICES	5.77
	E&E LUMBER	DOUGLAS FIR	OPERA HOUSE	10.58
	E&E LUMBER	REPAIR PARTS FOR MCC	CAPITAL EXPENDITURES	46.16
	E&E LUMBER	FAUCET KEY, EXTENSION CORD	RECREATION SERVICES	55.19
	E&E LUMBER	ITEMS FOR HERBICIDE TANK	WATER RESERVOIRS	59.51
157023	EAST JORDAN IRON WORK	VALVE BOXES/LIDS	WATER DIST MAINS	799.69
	EAST JORDAN IRON WORK	VALVE BOX/TOPS	WATER DIST MAINS	2,171.92
157024	ELITE K-9, INC.	SUPPLIES	GENERAL FUND	-73.56
	ELITE K-9, INC.		K9 PROGRAM	856.06
157025	EOFF, KELLY	WITNESS FEES	MUNICIPAL COURTS	18.75
157026	ESTES, VERALEE	REFUND THEATER CLASS	PARKS-RECREATION	40.00
157027	EVERETT TIRE & AUTO	TIRES - INVENTORY	ER&R	1,080.48
157028	FASTENAL COMPANY	REPAIR PARTS - PRV MAINTENANCE	WATER DIST MAINS	36.10
157029	FCS GROUP	PROFESSIONAL SERVICE	UTIL ADMIN	7,371.25
157030	FINKE, JOSEPH	UB REFUND	WATER/SEWER OPERATION	259.93
157031	FOOT WORKS	INSTRUCTOR SERVICE	RECREATION SERVICES	175.00
157032	GEOTEST SERVICES INC	WORK PERFORMED THROUGH 6/26/22	GMA-PARKS	3,189.60
	GEOTEST SERVICES INC	PERIOD ENDING 7/10/22	GMA - STREET	3,397.80
157033	GOVCONNECTION INC	SURFACE PRO 8 KEYBOARD	IS REPLACEMENT ACCOUNTS	160.89
	GOVCONNECTION INC	FIREWALL & MODEM	TRANSPORTATION	2,369.43
	GOVCONNECTION INC	SURFACE PRO 8	CITY COUNCIL	2,936.17
157034	GRAINGER	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	26.91
	GRAINGER	RELAY SOCKET	WATER RESERVOIRS	89.17
157035	GRANICH ENGINEERED	HYPO PUMP STATION	SUNNYSIDE FILTRATION	1,955.36
157036	GREENSHIELDS INDS	HYDRAULIC HOSE FITTINGS #J031	EQUIPMENT RENTAL	20.39
	GREENSHIELDS INDS	SOCKET AND ADAPTERS	WATER DIST MAINS	72.09
157037	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
157038	HAMILTON, LISA	REFUND MINI CAMP	PARKS-RECREATION	69.00
157039	HARMONICA POCKET	CONCERT IN THE PARK	RECREATION SERVICES	650.00
157040	HD FOWLER COMPANY	RUBBER GASKETS	WATER DIST MAINS	48.65
	HD FOWLER COMPANY	BLACK/WHITE HERBICIDE FLAGS	WATER DIST MAINS	218.20
157041	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	5,595.43
	HDR ENGINEERING		GMA - STREET	10,131.15
157042	HENLEY, LAURA	4TH PAYMENT INSTRUCTOR PAYMENT	RECREATION SERVICES	1,432.50
157043	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	31.34
	HOME DEPOT USA		CUSTODIAL SERVICES	206.50
	HOME DEPOT USA	PUP-UP WIPES - INVENTORY	ER&R	371.25
	HOME DEPOT USA	WALL MOUNTED RECEPTACLE MCC	CAPITAL EXPENDITURES	373.16
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	746.62
157044	HUGHES, GRACE	REFUND DAY CAMP	PARKS-RECREATION	140.00
157045	HWA GEOSCIENCES	PROFESSIONAL SERVICE	GENL GVRNMNT SERVICES	6,548.50
157046	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	146.25
	HYLARIDES, LETTIE		COURTS	536.25
157047	ICONIX WATERWORKS	CREDIT FOR INV. U2216029031	WATER/SEWER OPERATION	-2,711.95
	ICONIX WATERWORKS	CREDIT FOR INV. U2216030467	WATER/SEWER OPERATION	-271.66
	ICONIX WATERWORKS	FIP COUPLING NL BRASS - INVENTORY	WATER/SEWER OPERATION	271.66
	ICONIX WATERWORKS		WATER/SEWER OPERATION	271.91
	ICONIX WATERWORKS	ITEMS FOR BRASS STOCK - INVENTORY	WATER/SEWER OPERATION	2,016.14
	ICONIX WATERWORKS	PARTS FOR BRASS INVENTORY	WATER/SEWER OPERATION	2,711.95

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157047	ICONIX WATERWORKS	PARTS FOR BRASS - INVENTORY	WATER/SEWER OPERATION	2,714.43
157048	INTERMOUNTAIN LOCK	LEVER FOR RESTROOM	PARK & RECREATION FAC	322.94
157049	INTERSTATE BATTERY	BATTERIES - INVENTORY	ER&R	404.21
	INTERSTATE BATTERY	BATTERIES FOR #F010/F011	EQUIPMENT RENTAL	406.18
157050	J & B TOOLS, LLC	SMALL TOOLS FOR SHOP	EQUIPMENT RENTAL	580.08
157051	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	19.23
	J2 CLOUD SERVICES		LEGAL-GENL	19.23
	J2 CLOUD SERVICES		WATER DIST MAINS	38.45
	J2 CLOUD SERVICES		UTILITY BILLING	38.45
	J2 CLOUD SERVICES		CITY CLERK	38.45
	J2 CLOUD SERVICES		COMMUNITY	38.45
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	38.45
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	38.45
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	38.45
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	38.45
	J2 CLOUD SERVICES		RECREATION SERVICES	38.45
	J2 CLOUD SERVICES		POLICE INVESTIGATION	38.45
	J2 CLOUD SERVICES		MUNICIPAL COURTS	38.45
	J2 CLOUD SERVICES		DETENTION & CORRECTION	38.45
	J2 CLOUD SERVICES		PROBATION	38.45
	J2 CLOUD SERVICES		FINANCE-GENL	38.45
	J2 CLOUD SERVICES		UTIL ADMIN	38.45
	J2 CLOUD SERVICES		ENGR-GENL	38.45
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	38.45
	J2 CLOUD SERVICES		COMPUTER SERVICES	38.52
	J2 CLOUD SERVICES		OFFICE OPERATIONS	76.91
	J2 CLOUD SERVICES		MUNICIPAL COURTS	115.36
157052	JORGENSON, DEREK	SUPPLIES FOR ORIENTATION	PERSONNEL ADMINISTRATION	85.82
157053	KARLING, ALICE	REFUND MINI CAMP	PARKS-RECREATION	49.00
	KARLING, ALICE		PARKS-RECREATION	59.00
157054	KITSAP TRACTOR	PARTS FOR #W015	SMALL ENGINE SHOP	628.04
157055	KULWINDER SINGH	UB REFUND	WATER/SEWER OPERATION	281.81
157056	LASTING IMPRESSIONS	SHIRTS AND JACKETS	EXECUTIVE ADMIN	288.48
157057	LEE, CATHERINE	REFUND CLASS REGISTRATION	PARKS-RECREATION	170.00
157058	LES SCHWAB TIRE CTR	AXLE TIRE REPAIRS #J026	EQUIPMENT RENTAL	231.84
157059	LUCERO-TORRES, ALEXA	REFUND WEDDING PERMIT	GENERAL FUND	250.00
157060	MACLEOD RECKORD, PLLC	BILLING THROUGH 6/30/22	GMA-PARKS	16,216.99
157061	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	20,684.78
157062	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	51.00
157063	MATHERS, MICHELLE	WITNESS FEE	MUNICIPAL COURTS	18.75
157064	MCSHANE, STACEY	REFUND DAY CAMP	PARKS-RECREATION	150.00
157065	MEYER, MAUREEN	UB REFUND	WATER/SEWER OPERATION	152.71
157066	MONET, CHLOE	REFUND MARTIAL ARTS	PARKS-RECREATION	75.00
157067	MOON CONSTRUCTION	PAY ESTIMATE #4	GMA-PARKS	202,591.72
157068	MOTOR TRUCKS	STEER AXLE WHEEL SENSOR #J029	EQUIPMENT RENTAL	108.24
	MOTOR TRUCKS	FUEL/WATER SEPARATOR - INVENTORY	ER&R	288.77
157069	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	19.38
	MOUNTAIN MIST		WASTE WATER TREATMENT	19.39
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.39
157070	NACKOS, STARLYN	REFUND MARTIAL ARTS	PARKS-RECREATION	150.00
157071	NAPA AUTO PARTS	AIR FILTERS #W019	SMALL ENGINE SHOP	18.92
	NAPA AUTO PARTS	WIPER BLADES/OIL FILTERS - INVENTORY	ER&R	150.97
	NAPA AUTO PARTS	OIL/AIR FILTERS #W020/W023	SMALL ENGINE SHOP	157.28
	NAPA AUTO PARTS	OIL/AIR FILTERS - INVENTORY	ER&R	367.62
157072	NATIONAL BARRICADE	VEGETATION SIGN SPRAY PROGRAM	WATER RESERVOIRS	27.74
	NATIONAL BARRICADE		WATER SUPPLY MAINS	27.74
	NATIONAL BARRICADE		WATER DIST MAINS	36.98
	NATIONAL BARRICADE	ELECTRIC VEHICLE SIGNS	CAPITAL EXPENDITURES	538.95

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157073	NEHRING, JON	ROTARY CLUB DUES	NON-DEPARTMENTAL	645.00
157074	NOOR, ALLISON	UB REFUND	WATER/SEWER OPERATION	231.82
157075	NORTH COUNTY OUTLOOK	ADVERTISING - CONCERT	RECREATION SERVICES	100.00
157076	NORTH SOUND HOSE	HYDRAULIC SWEPT FITTING #CC16	EQUIPMENT RENTAL	39.41
157077	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	924.00
	NORTHSTAR CHEMICAL		WATER FILTRATION PLANT	996.24
157078	NORTHWESTERN AUTO	VEHICLE REPAIRS #P206	EQUIPMENT RENTAL	2,099.83
157079	NURNBERG SCIENTIFIC	POT IODIDE CRY ACS	SUNNYSIDE FILTRATION	296.81
	NURNBERG SCIENTIFIC	PH PROBE, FILLING SOLUTION	WATER QUAL TREATMENT	842.39
157080	ODP BUSINESS Solutio	OFFICE SUPPLIES	COMMUNITY	17.44
	ODP BUSINESS Solutio		COMMUNITY	154.71
157081	PACIFIC PLUMBING	PLUMBING REPAIR PARTS	WATER SERVICES	69.65
157082	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
157083	PAPE MACHINERY	FUEL/WATER FILTER - INVENTORY	ER&R	123.00
157084	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	49.55
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	90.32
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	129.13
	PETROCARD SYSTEMS		ENGR-GENL	142.78
	PETROCARD SYSTEMS		COMMUNITY	255.08
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	275.53
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	559.90
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,037.04
	PETROCARD SYSTEMS		GENERAL	4,108.47
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,840.30
	PETROCARD SYSTEMS		POLICE PATROL	10,718.76
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	12,455.80
157085	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	43.58
	PGC INTERBAY LLC		PRO-SHOP	137.82
	PGC INTERBAY LLC		MAINTENANCE	179.96
	PGC INTERBAY LLC		PRO-SHOP	216.56
	PGC INTERBAY LLC		GOLF ADMINISTRATION	356.17
	PGC INTERBAY LLC		MAINTENANCE	399.77
	PGC INTERBAY LLC		MAINTENANCE	539.21
	PGC INTERBAY LLC		MAINTENANCE	601.38
	PGC INTERBAY LLC		PRO-SHOP	995.92
	PGC INTERBAY LLC		PRO-SHOP	1,167.74
	PGC INTERBAY LLC		PRO-SHOP	1,200.00
	PGC INTERBAY LLC		MAINTENANCE	1,232.78
	PGC INTERBAY LLC		PRO-SHOP	1,405.27
	PGC INTERBAY LLC		MAINTENANCE	1,617.88
	PGC INTERBAY LLC		MAINTENANCE	3,052.81
	PGC INTERBAY LLC		GOLF COURSE	14,504.42
157086	POLLARDWATER	MAGNETIC PIPE	UTILITY LOCATING	147.52
	POLLARDWATER	AIR MONITOR REPLACEMENT PARTS	WATER DIST MAINS	724.21
157087	PORTIER, JASON	UB REFUND	GARBAGE	75.75
157088	PRO-TECTION SEATTLE	FROSTED PANES MCC COURT	CAPITAL EXPENDITURES	1,416.73
157089	PUD	ACCT #201225067	PARK & RECREATION FAC	66.23
157090	PUD	ACCT #205136245	SEWER LIFT STATION	18.02
	PUD	ACCT #202461034	UTIL ADMIN	24.50
	PUD	ACCT #223013277	AFFORDABLE HOUSING	34.50
	PUD	ACCT #202794657	TRANSPORTATION	42.10
	PUD	ACCT #203199732	TRANSPORTATION	49.02
	PUD	ACCT #202524690	PUMPING PLANT	51.99
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	52.88
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	54.20
	PUD	ACCT # 222772634	TRANSPORTATION	58.66
	PUD	ACCT #202288585	TRANSPORTATION	60.54

**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>
157090	PUD	ACCT #202368544	TRANSPORTATION	60.82
	PUD	ACCT #203430897	STREET LIGHTING	62.65
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	84.49
	PUD	ACCT #200625382	SEWER LIFT STATION	95.02
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	99.45
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	127.02
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	147.15
	PUD	ACCT #222025900	PUMPING PLANT	152.45
	PUD	ACCT #201021698	PARK & RECREATION FAC	166.71
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	184.59
	PUD	ACCT #201021607	PARK & RECREATION FAC	208.38
	PUD	ACCT #200223857	PARK & RECREATION FAC	211.77
	PUD	ACCT #201247699	STREET LIGHTING	221.28
	PUD	ACCT #220824148	WASTE WATER TREATMENT	540.39
	PUD	ACCT #201147253	PUMPING PLANT	1,150.62
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,330.23
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,000.38
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,047.91
	PUD	ACCT #201577921	PUMPING PLANT	7,403.71
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,064.12
	PUD	ACCT #201721180	WASTE WATER TREATMENT	21,069.17
157091	PUGET SOUND SECURITY	KEYS #218	EQUIPMENT RENTAL	18.05
157092	QUADIENT LEASING USA	POSTAGE MACHINE LEASE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.50
157093	REID, STEPHANIE	REFUND MARTIAL ARTS	PARKS-RECREATION	75.00
157094	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SEWER CAPITAL PROJECTS	39,259.05
157095	ROONEY, CHRIS	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
157096	ROSEMOUNT ANALYTICAL	PUMP	SUNNYSIDE FILTRATION	194.22
	ROSEMOUNT ANALYTICAL	SOLUTION, AMPEROMETRIC SENSOR	SUNNYSIDE FILTRATION	763.10
	ROSEMOUNT ANALYTICAL	REAGENT LINE KIT, SENSOR	SUNNYSIDE FILTRATION	1,184.29
157097	SAFEWAY INC.	PICKLEBALL GRAND OPENING SUPPLIES	RECREATION SERVICES	8.50
	SAFEWAY INC.		COMMUNITY EVENTS	21.82
	SAFEWAY INC.		RECREATION SERVICES	27.50
	SAFEWAY INC.		COMMUNITY CENTER	40.02
	SAFEWAY INC.		RECREATION SERVICES	46.53
157098	SAGW LLC - RENTAL	UB REFUND 6337 84TH AVE NE	WATER/SEWER OPERATION	138.03
157099	SAWDON, HEIDI	REFUND PLUMBING PERMIT	NON-BUS LICENSES AND	170.00
157100	SCORE	SCORE MEDICAL FOR APRIL	DETENTION & CORRECTION	490.51
	SCORE	SCORE HOUSING FOR JUNE	DETENTION & CORRECTION	11,865.60
157101	SECURITY CONTRACTOR	LEASE RENEWAL	GMA-PARKS	426.66
	SECURITY CONTRACTOR	REINSTALL/RELOCATE FENCE	GMA-PARKS	820.50
	SECURITY CONTRACTOR	LEASE RENEWAL	GMA-PARKS	1,214.34
157102	SELWAY, JANE L	UB REFUND	WATER/SEWER OPERATION	124.59
157103	SHEEHAN, FRANCIS MIC		WATER/SEWER OPERATION	151.39
157104	SHEEHAN, FRANCIS MIC		GARBAGE	239.17
157105	SHERWIN WILLIAMS	PAINT SUPPLIES	SOURCE OF SUPPLY	348.27
157106	SHORT, JILL ANNETTE	INTERPRETER SERVICE	COURTS	130.00
157107	SIELSCH, DONNA	UB REFUND	WATER/SEWER OPERATION	212.37
157108	SISKUN POWER EQUIPMENT	PARTS FOR DOC WEED EATERS	SMALL ENGINE SHOP	376.87
157109	SMART ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	217.00
157110	SMOKEY POINT DAYCARE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
157111	SNO CO FINANCE	PARTS/LABOR #V063, P209, P210, P211	EQUIPMENT RENTAL	183.84
	SNO CO FINANCE		EQUIPMENT RENTAL	1,180.95
	SNO CO FINANCE		EQUIPMENT RENTAL	2,802.03
	SNO CO FINANCE		EQUIPMENT RENTAL	9,639.50
157112	SNO CO TREASURER	REFUND PERMIT DEPOSIT	GENERAL FUND	250.00
157113	SOLID WASTE SYSTEMS	FORK CYLINDER - INVENTORY	ER&R	798.50
157114	SOUND PUBLISHING	ADVERTISING Item 1 - 7	RECREATION SERVICES	635.40

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157115	SPRINGBROOK NURSERY	WOOD DEBRIS	STORM DRAINAGE	36.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	240.00
157116	STAPLES	GARBAGE BIN	MUNICIPAL COURTS	73.89
	STAPLES	INK, PENS	MUNICIPAL COURTS	102.93
	STAPLES	CLOCKS	MUNICIPAL COURTS	109.32
	STAPLES	PARKS OFFICE SUPPLIES	RECREATION SERVICES	162.77
	STAPLES	DATE STAMPS	MUNICIPAL COURTS	192.72
	STAPLES	FLOOR MAT	MUNICIPAL COURTS	231.42
	STAPLES	INK, PENS, MOUSE PAD	MUNICIPAL COURTS	246.87
157117	SWANSON, AMY	ERWIN ELLIS UTILITY REFUND 2021	WATER/SEWER OPERATION	418.09
157118	TACOMA SCREW PRODUCT	BOLTS, WASHERS, TIE STRAPS	EQUIPMENT RENTAL	71.77
157119	THE ESTATE OF DORIS	UB REFUND	WATER/SEWER OPERATION	1,627.49
157120	THORPE, LEA		WATER/SEWER OPERATION	193.25
157121	TRANSPO GROUP	PROFESSIONAL SERVICE	TRANSPORTATION	2,002.50
157122	ULINE	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	356.56
157123	UNITED RENTALS	CONTAINER RENTAL AT KBCC	COMMUNITY CENTER	121.72
157124	UNITED SITES OF MARY	PORTABLE RESTROOM CLEANING	PARK & RECREATION FAC	829.80
157125	USDA-APHIS-WILDLIFE	PROGRAM SUPPORT AND SERVICES	STORM DRAINAGE	189.37
157126	VAUGHAN, JEFFREY	UB REFUND	GARBAGE	230.18
157127	WEEKS, BRADLEY J	INSTRUCTOR SERVICE	RECREATION SERVICES	54.00
157128	WILLAMETTE VALLEY	FORENSICS CONSULTANT	PUBLIC DEFENSE	750.00
157129	YOCKEY, MITCHELL	SUMMER CONCERT - AUGUST	RECREATION SERVICES	650.00
157130	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	57.69
157131	ZIPLY FIBER	PHONE SERVICE-DEERING WILDFLOWER	PARK & RECREATION FAC	66.78
157132	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	78.35
157133	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	92.15
157134	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	116.22

WARRANT TOTAL: \$851,933.44

ERWIN ELLIS	VOID	152341	UNCLAIMED PROPERTY	\$418.09
RUSSELL WIITA	VOID	156326	INITIATOR ERROR	\$250.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$851,265.35