

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 August 3, 2022 claims in the amount of \$363,048.46 paid by EFT transactions and Check No.'s 157135 through 157266 with check numbers 140248, 152558, 156549 and 156927 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/3/2022 TO 8/3/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157135	LICENSING, DEPT. OF	DRIVING ABSTRACT - ZEHNDER	PERSONNEL ADMINISTRATION	13.00
157136	LABOR & INDUSTRIES	L&I 2ND QTR 2022	MUNICIPAL COURTS	33.44
	LABOR & INDUSTRIES		COMMUNITY CENTER	47.49
	LABOR & INDUSTRIES		POLICE PATROL	463.83
	LABOR & INDUSTRIES		RECREATION SERVICES	583.68
157137	PREMERA BLUE CROSS	CLAIMS PAID	MEDICAL CLAIMS	35,984.83
157138	3M	RAISED PAVEMENT MARKERS	STREET LIGHTING	382.59
	3M	GREEN SHEETING	TRANSPORTATION	953.42
157139	911 SUPPLY INC.	CREDIT RMA-2-1625	POLICE PATROL	-213.29
	911 SUPPLY INC.	UNIFORM - ALLEN, D	POLICE PATROL	5.34
	911 SUPPLY INC.	UNIFORM - MORASCO	POLICE PATROL	22.97
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	185.93
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	188.15
	911 SUPPLY INC.	UNIFORM - LEE, D	DETENTION & CORRECTION	246.11
157140	AHERN RENTALS, INC.	DOUBLE DRUM ROLLER RENTAL	CAPITAL EXPENDITURES	551.38
157141	AL GETANY, ZEAD	UB REFUND	WATER/SEWER OPERATION	228.36
157142	ALEXANDER PRINTING	PRINTING SERVICE FOR WSP CARDS	POLICE PATROL	57.69
157143	ALPINE PRODUCTS INC	YELLOW/WHITE TEMP TAPE	ROADWAY MAINTENANCE	868.96
157144	ALS TRUCK PARTS	ANTI-LOCK BRAKE MODULE #212	EQUIPMENT RENTAL	276.25
157145	AMAZON CAPITAL	CREDIT FOR INV 143Y-D73G-3L4W	POLICE PATROL	-492.24
	AMAZON CAPITAL	CREDIT FOR INV 196G-T93L-JVDG	POLICE ADMINISTRATION	-141.16
	AMAZON CAPITAL	USB POWER STRIP	POLICE ADMINISTRATION	14.76
	AMAZON CAPITAL	GARBAGE CAN	POLICE PATROL	26.17
	AMAZON CAPITAL	BOOT SCRUBBERS	POLICE PATROL	27.35
	AMAZON CAPITAL	HEADPHONES	POLICE INVESTIGATION	30.07
	AMAZON CAPITAL	WIRELESS MOUSE/KEYBOARD	POLICE TRAINING-FIREARMS	30.62
	AMAZON CAPITAL	KEYBOARD/MOUSE PAD WRIST SUPPORT	POLICE INVESTIGATION	57.40
	AMAZON CAPITAL	WALL ORGANIZER	OFFICE OPERATIONS	68.76
	AMAZON CAPITAL	FIRST AID SUPPLIES	POLICE PATROL	82.78
	AMAZON CAPITAL	SMALL SAFE	DETENTION & CORRECTION	101.46
	AMAZON CAPITAL	PRIVACY SCREEN	POLICE ADMINISTRATION	153.14
	AMAZON CAPITAL	KEYBOARD TRAY	POLICE ADMINISTRATION	153.15
	AMAZON CAPITAL	CUSTOM PENS	POLICE PATROL	185.40
	AMAZON CAPITAL	TRT BATTERIES	POLICE PATROL	240.33
	AMAZON CAPITAL	TOWEL DISPENSER, HOOKS, TAPE	POLICE INVESTIGATION	305.20
	AMAZON CAPITAL	SUMMER DAY CAMP SUPPLIES	RECREATION SERVICES	394.59
	AMAZON CAPITAL	HP 6200F SWITCHES	CAPITAL EXPENDITURES	36,977.20
157146	ANELLO, MICHAEL & KA	UB REFUND	WATER/SEWER OPERATION	158.36
157147	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	62.46
	ARAMARK UNIFORM		EQUIPMENT RENTAL	62.76
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	154.10
	ARAMARK UNIFORM		OPERA HOUSE	154.10
157148	BARK KING	PLAYGROUND CHIPS	PARK & RECREATION FAC	4,556.51
157149	BAY ALARM COMPANY	FIRE/MONITORING SERVICE FEE	COURT FACILITIES	128.00
157150	BICKFORD FORD	OXYGEN SENSOR #J019	EQUIPMENT RENTAL	111.81
	BICKFORD FORD	COOLING FAN ASSEMBLY #P167	EQUIPMENT RENTAL	176.13
	BICKFORD FORD	PARTS FOR #V052	EQUIPMENT RENTAL	2,131.22
157151	BILLING DOCUMENT SPE	PRINTING SERVICE	UTILITY BILLING	3,236.85
157152	BIRD, JESSE & LAURA	UB REFUND	WATER/SEWER OPERATION	245.00
157153	BRISCOE, KRISTEN	REFUND DANCE CAMP	PARKS-RECREATION	26.00
157154	CAPITAL INDUSTRIES	4YD DUMPSTERS	SOLID WASTE OPERATIONS	14,325.93
157155	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	73.13
157156	CASCADE SEPTIC, LLC	PORTABLE RESTROOM CLEANING	WATER RESERVOIRS	381.85
157157	CEESAY, OUSMAN	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
157158	CELLEBRITE USA, INC	INSPECTOR SUBSCRIPTION	POLICE INVESTIGATION	1,805.10
157159	CLEARY, SARA	REFUND INCREDIBLE CAMP	PARKS-RECREATION	250.00

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157160	CNR INC.	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
	CNR INC.	PHONE SYSTEM UPGRADE	COMPUTER SERVICES	10,408.86
157161	COASTAL FARM & HOME	UNIFORM REPLACEMENT - HUDON	TRANSPORTATION	174.07
	COASTAL FARM & HOME	WADER AMPHIB MAX	STORM DRAINAGE	196.91
157162	COMMERCIAL ALARM	COMMERCIAL TESTS	WATER QUAL TREATMENT	506.25
	COMMERCIAL ALARM		SUNNYSIDE FILTRATION	841.68
	COMMERCIAL ALARM		WATER FILTRATION PLANT	970.27
	COMMERCIAL ALARM		CITY HALL	1,146.40
	COMMERCIAL ALARM		OPERA HOUSE	1,499.95
	COMMERCIAL ALARM		PUBLIC SAFETY BLDG	1,564.63
157163	CRIME STOPPERS	RENEWAL CRIME STOPPERS	POLICE INVESTIGATION	2,361.73
157164	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY	74.81
157165	DANFORD, JESSICA	REFUND MINI CAMP	PARKS-RECREATION	49.00
157166	DICKS TOWING	TOWING 22-34811	POLICE PATROL	77.54
157167	DK SYSTEMS, INC.	BROAN EXHAUST FAN	PARK & RECREATION FAC	453.69
	DK SYSTEMS, INC.	REPAIRS AT PW ADMIN BLDG	UTIL ADMIN	2,674.76
157168	DMH INDUSTRIAL	15HP MOTORS FOR GENERATORS	WASTE WATER TREATMENT	8,077.65
157169	DOBBS PETERBILT	CREDIT FOR INV #026P35143	ER&R	-149.49
	DOBBS PETERBILT	SIGNAL SWITCH ASSEMBLY - INVENTORY	ER&R	149.49
	DOBBS PETERBILT	TURN SIGNAL ASSEMBLY - INVENTORY	ER&R	215.78
	DOBBS PETERBILT	TURN SIGNAL ASSEMBLY	ER&R	259.44
157170	E&E LUMBER	ROPE	PARK & RECREATION FAC	14.54
	E&E LUMBER	ELG PLS SLW SEAT - OPERA HOUSE	OPERA HOUSE	41.56
	E&E LUMBER	APWA MARKING PAINT/WAND	PARK & RECREATION FAC	76.85
	E&E LUMBER	DECK STAIN	PARK & RECREATION FAC	264.57
	E&E LUMBER		PARK & RECREATION FAC	330.72
	E&E LUMBER	TREATED LUMBER	ROADWAY MAINTENANCE	399.68
	E&E LUMBER	REPAIR ITEMS	PARK & RECREATION FAC	2,189.34
157171	EAGLE FENCE	FENCE REPAIR	WASTE WATER TREATMENT	300.85
157172	EMERALD SERVICES INC	WASTE OIL DISPOSAL FEE	EQUIPMENT RENTAL	333.49
157173	EVERETT, CITY OF	ANIMALS AT THE SHELTER	COMMUNITY SERVICES UNIT	4,935.00
157174	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	60.61
	FERRELLGAS		TRAFFIC CONTROL DEVICES	60.61
157175	FRANCOTYP-POSTALIA	MAIL MACHINE SERVICE	OFFICE OPERATIONS	160.82
157176	FRIESEN, RON	REFUND INCREDIFLIX CAMP	PARKS-RECREATION	250.00
157177	GLEN'S SAW SHOP	PARTS FOR #1/WWP #2/ PWO #3	SMALL ENGINE SHOP	329.36
157178	GRAINGER	ALCOJET DETERGENT	WASTE WATER TREATMENT	278.23
	GRAINGER	NON-LOCKING HANDLE, DOOR SWITCH	SEWER LIFT STATION	553.89
157179	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	769.52
157180	GREENSHIELDS INDS	HYDRAULIC FITTING CAP/PLUGS	EQUIPMENT RENTAL	17.00
	GREENSHIELDS INDS	HYDRAULIC FITTING #J025	EQUIPMENT RENTAL	44.27
	GREENSHIELDS INDS	MISC. INVENTORY ITEMS	ER&R	531.63
157181	GRIBBLE, DALE	UB REFUND	WATER/SEWER OPERATION	173.33
157182	HABEK, JESUR	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
157183	HACH COMPANY	DISPENSER	WATER QUAL TREATMENT	189.15
157184	HAGEN, CORY & SUSAN	UB REFUND	WATER/SEWER OPERATION	12.75
157185	HAMILTON, LISA	REFUND MINI CAMP	PARKS-RECREATION	49.00
157186	HATCH, TYLER & JANET	UB REFUND	WATER/SEWER OPERATION	158.28
157187	HEWITT, QUAMEIA	REFUND RENTAL DEPOSIT	GENERAL FUND	500.00
157188	HOFMANN, JEFFERY & S	UB REFUND	WATER/SEWER OPERATION	42.24
157189	HOUSING HOPE	CDBG - BEACHWOOD APARTMENT	COMMUNITY	3,049.43
157190	HURRICANE BUTTERFLY	AMMO	POLICE TRAINING-FIREARMS	1,279.00
157191	INTERSTATE BATTERY	BATTERIES - INVENTORY	ER&R	538.95
157192	J & B TOOLS, LLC	WRENCH RACK	EQUIPMENT RENTAL	113.78
	J & B TOOLS, LLC	UNIVERSAL SOCKET SET	EQUIPMENT RENTAL	437.59
157193	JAIME, RAQUEL & RICA	UB REFUND	WATER/SEWER OPERATION	370.31
157194	JOHNSON, KEVIN & NAN		WATER/SEWER OPERATION	153.47
157195	KAPUS, SUNSHINE & JE		WATER/SEWER OPERATION	40.15

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157196	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	1,055.62
157197	LAKEWOOD SCHOOL DIST	FACILITY RENTAL	RECREATION SERVICES	380.00
157198	LANGDON, SANDY	WPTA CONFERENCE/TEAM BUILDING	FINANCE-GENL	32.45
	LANGDON, SANDY		FINANCE-GENL	133.83
157199	LASTING IMPRESSIONS	UNIFORM - ADAMS, N	POLICE INVESTIGATION	139.59
	LASTING IMPRESSIONS	SPORTS CAMP T-SHIRTS	RECREATION SERVICES	340.34
	LASTING IMPRESSIONS	BASKETBALL CAMP T-SHIRT	RECREATION SERVICES	574.46
157200	LEMARR, JESSICA	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
157201	LES SCHWAB TIRE CTR	TIRE FOAM #W019	SMALL ENGINE SHOP	62.84
	LES SCHWAB TIRE CTR	TIRES - INVENTORY	ER&R	490.33
	LES SCHWAB TIRE CTR	TRAILER TIRE INSTALLED #559	EQUIPMENT RENTAL	2,620.38
157202	LESTER, TERI	SUPPLIES WELLNESS EVENT	MEDICAL CLAIMS	81.29
157203	LINDHOLM, GEORGE & K	UB REFUND	WATER/SEWER OPERATION	163.74
157204	LOWES HIW INC	FACILITIES SMALL TOOLS/COURTS MCC	FACILITY MAINTENANCE	108.39
157205	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	14.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	77.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	123.00
157206	MARYSVILLE, CITY OF	UTILITY SERVICE	NON-DEPARTMENTAL	63.92
	MARYSVILLE, CITY OF		SUNNYSIDE FILTRATION	137.52
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	214.50
	MARYSVILLE, CITY OF		SUNNYSIDE FILTRATION	301.19
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	477.88
157207	MATIA CONTRACTORS	PAY ESTIMATE/RETAINAGE #3	GMA-PARKS	-238.26
	MATIA CONTRACTORS		GMA-PARKS	5,213.13
157208	MCNULTY, KATRINA	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
157209	MILLER, ALYSSA REI	UB REFUND	WATER/SEWER OPERATION	136.00
157210	MOORE, BRANDON & MEG		WATER/SEWER OPERATION	298.02
157211	NAPA AUTO PARTS	OXYGEN SENSOR #212	EQUIPMENT RENTAL	38.63
	NAPA AUTO PARTS	VEHICLE REPAIR PARTS #V008	EQUIPMENT RENTAL	459.70
	NAPA AUTO PARTS	CATALYTIC CONVERTER #212/J019	EQUIPMENT RENTAL	590.73
	NAPA AUTO PARTS	NAPA DEF FLUID	SOLID WASTE OPERATIONS	1,258.54
157212	NATIONAL BARRICADE	HARBORVIEW AND BAYVIEW SIGNS	ROADSIDE VEGETATION	366.58
157213	NEHRING, JON	AWC ANNUAL CONFERENCE	EXECUTIVE ADMIN	72.50
157214	NORTH CENTRAL LABORA	NITRIFICATION INHIBITOR	WATER/SEWER OPERATION	-29.91
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	348.06
157215	NORTHWESTERN AUTO	REPAIRS TO DOOR HANDLES #V024	EQUIPMENT RENTAL	952.11
157216	NURNBERG SCIENTIFIC	ARMOR ORION STAR PROBE	WATER QUAL TREATMENT	141.13
	NURNBERG SCIENTIFIC	BUFFER PACKET PH10	WATER QUAL TREATMENT	344.07
	NURNBERG SCIENTIFIC	BUFFER PACKET PH4	WATER QUAL TREATMENT	344.07
	NURNBERG SCIENTIFIC	BUFFER PACKET PH7	WATER QUAL TREATMENT	344.07
157217	ODP BUSINESS SOLUTIO	DRAWER ORGANIZER	POLICE ADMINISTRATION	10.55
	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	UTIL ADMIN	29.15
	ODP BUSINESS SOLUTIO		ENGR-GENL	29.15
	ODP BUSINESS SOLUTIO	THUMB DRIVES	POLICE ADMINISTRATION	43.96
	ODP BUSINESS SOLUTIO		POLICE ADMINISTRATION	87.50
	ODP BUSINESS SOLUTIO	STAMPS	SOLID WASTE OPERATIONS	110.46
	ODP BUSINESS SOLUTIO		EQUIPMENT RENTAL	110.47
	ODP BUSINESS SOLUTIO	THUMB DRIVES	POLICE ADMINISTRATION	129.73
157218	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	345.60
	OLASON, MONICA		RECREATION SERVICES	345.60
	OLASON, MONICA		RECREATION SERVICES	432.00
157219	OREILLY AUTO PARTS	CREDIT FOR INV. 2843-404119	EQUIPMENT RENTAL	-51.56
	OREILLY AUTO PARTS	JANUARY FIRST CALL REBATE	EQUIPMENT RENTAL	-11.81
	OREILLY AUTO PARTS	MARCH FIRST CALL REBATE	EQUIPMENT RENTAL	-11.73
	OREILLY AUTO PARTS	APRIL FIRST CALL REBATE	EQUIPMENT RENTAL	-11.29
	OREILLY AUTO PARTS	FEBRUARY FIRST CALL REBATE	EQUIPMENT RENTAL	-5.18
	OREILLY AUTO PARTS	EXHAUST CLAMP #212	EQUIPMENT RENTAL	5.22
	OREILLY AUTO PARTS	MANIFOLD SET #R4622 - 4	EQUIPMENT RENTAL	11.27

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157219	OREILLY AUTO PARTS	CATALYTIC CONVERTER ASSEMBLY #212	EQUIPMENT RENTAL	525.17
	OREILLY AUTO PARTS	CATALYTIC CONVERTER ASSEMBLY #J019	EQUIPMENT RENTAL	1,319.20
157220	OWEN, MELISSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
157221	PAPE MACHINERY	VEHICLE PARTS #H009	EQUIPMENT RENTAL	3,716.19
157222	PAULSON, NICHOLE	REFUND BIRTHDAY PARTY	GENERAL FUND	250.00
157223	PAXXO (USA) INC.	HEADWORK'S SCREENING BAGS	WATER/SEWER OPERATION	-306.27
	PAXXO (USA) INC.		WASTE WATER TREATMENT	3,564.43
157224	PEACE OF MIND	PLANNING COMMISSION MEETING	COMMUNITY	142.80
157225	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT - GOLF	PRO-SHOP	13,182.91
	PGC INTERBAY LLC		MAINTENANCE	14,023.02
157226	PLATT ELECTRIC	SCREWDRIVER	STREET LIGHTING	32.40
	PLATT ELECTRIC	LIFT STATION CABINET FILTERS	WASTE WATER TREATMENT	44.74
	PLATT ELECTRIC		WASTE WATER TREATMENT	147.82
	PLATT ELECTRIC	RACK-A-TIER WIRE DISPENSER	UTIL ADMIN	274.41
157227	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	28.80
	POTTERY NOOK, THE		RECREATION SERVICES	72.00
157228	PREMIER GOLF CENTERS	MANAGEMENT SERVICE - GOLF	GOLF ADMINISTRATION	9,512.04
157229	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	70.20
157230	PUD	ACCT #202791166	PUMPING PLANT	22.58
	PUD	ACCT #221100092	GMA - STREET	22.79
	PUD	ACCT #201380995	PUMPING PLANT	23.34
	PUD	ACCT #201672136	SEWER LIFT STATION	24.18
	PUD	ACCT #202031134	PUMPING PLANT	24.49
	PUD	ACCT #200998532	PARK & RECREATION FAC	24.99
	PUD	ACCT #220761803	OPERA HOUSE	30.01
	PUD	ACCT #202012589	PARK & RECREATION FAC	30.29
	PUD	ACCT #222871949	PARK & RECREATION FAC	31.37
	PUD	ACCT #202476438	SEWER LIFT STATION	34.58
	PUD	ACCT #201610185	TRANSPORTATION	35.75
	PUD	ACCT #200650745	TRANSPORTATION	36.55
	PUD	ACCT #202178158	SEWER LIFT STATION	36.83
	PUD	ACCT #201065281	PARK & RECREATION FAC	37.06
	PUD	ACCT #201668043	PARK & RECREATION FAC	39.13
	PUD	ACCT #220792733	STREET LIGHTING	40.70
	PUD	ACCT #203005160	STREET LIGHTING	45.63
	PUD	ACCT #202140489	TRANSPORTATION	47.04
	PUD	ACCT #202368536	TRANSPORTATION	50.76
	PUD	ACCT #202694337	TRANSPORTATION	50.80
	PUD	ACCT #202557450	STREET LIGHTING	51.15
	PUD	ACCT #202102190	TRANSPORTATION	51.70
	PUD	ACCT #200571842	TRANSPORTATION	57.48
	PUD	ACCT #200827277	TRANSPORTATION	58.00
	PUD	ACCT #200869303	TRANSPORTATION	58.14
	PUD	ACCT #201670890	TRANSPORTATION	59.50
	PUD	ACCT #220298624	STREET LIGHTING	63.17
	PUD	ACCT #202143111	TRANSPORTATION	64.21
	PUD	ACCT #203231006	TRANSPORTATION	70.71
	PUD	ACCT #202368551	PARK & RECREATION FAC	71.55
	PUD	ACCT #202689105	WASTE WATER TREATMENT	79.93
	PUD	ACCT #202000329	PARK & RECREATION FAC	84.53
	PUD	ACCT #202572327	STREET LIGHTING	87.95
	PUD	ACCT #201046380	PARK & RECREATION FAC	89.38
	PUD	ACCT #202490637	SEWER LIFT STATION	89.52
	PUD	ACCT #200084036	TRANSPORTATION	90.59
	PUD	ACCT #202463543	SEWER LIFT STATION	95.26
	PUD	ACCT #202294336	STREET LIGHTING	97.05
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	102.04
	PUD	ACCT #220731285	STREET LIGHTING	115.73

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157230	PUD	ACCT #202030078	TRANSPORTATION	118.50
	PUD	ACCT #203223458	PARK & RECREATION FAC	152.18
	PUD	ACCT #200084150	TRANSPORTATION	180.77
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	184.20
	PUD	ACCT #200070449	TRANSPORTATION	202.88
	PUD	ACCT #220761175	OPERA HOUSE	366.90
	PUD	ACCT #202689287	WASTE WATER TREATMENT	692.79
	PUD	ACCT #200586485	SEWER LIFT STATION	906.04
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,553.78
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	5,806.88
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,587.04
157231	RAINIER ENVIRONMENT	ACUTE TOXICITY DAPHNID TESTING	WASTE WATER TREATMENT	650.00
157232	RAZEY, STEVEN S	UB REFUND	WATER/SEWER OPERATION	158.23
157233	REDFINNOW BORROWER L	UB REFUND	WATER/SEWER OPERATION	126.58
157234	SCOLLARD, HAROLD	UB REFUND	WATER/SEWER OPERATION	182.09
157235	SHI INTERNATIONAL	ADOBE PRO LICENSE	CITY CLERK	16.55
157236	SNO CO CHAPTER OF	INSTRUCTOR SERVICE	RECREATION SERVICES	150.00
157237	SNO CO TREASURER	RANGE RENTAL	POLICE TRAINING-FIREARMS	425.00
	SNO CO TREASURER	SC JAIL HOUSING JUNE	DETENTION & CORRECTION	63,566.68
157238	SOLID WASTE SYSTEMS	HYDRAULIC FITTING #J025	EQUIPMENT RENTAL	206.01
157239	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
157240	SOUND PUBLISHING	JOB AD SYSTEMS/DATABASE ANALYST	COMPUTER SERVICES	345.00
157241	SPIKER, TIMOTHY & BO	UB REFUND	WATER/SEWER OPERATION	174.77
157242	SPRINGBROOK NURSERY	ROCK HAUL	WATER DIST MAINS	736.00
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	736.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	805.00
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	805.00
157243	STABEROW, KATHERINE	REFUND INCREDIFLIX CAMP	PARKS-RECREATION	10.00
157244	STETNER ELECTRIC	PAY ESTIMATE/RETAINAGE #2	CITY FACILITIES	-945.00
	STETNER ELECTRIC		CAPITAL EXPENDITURES	10,338.30
157245	STRAWBERRY LANES	INSTRUCTOR SERVICE	RECREATION SERVICES	294.00
157246	SUEZ TREATMENT	UV PARTS	WASTE WATER TREATMENT	4,464.65
157247	SUMMIT LAW GROUP	LABOR RELATIONS	PERSONNEL ADMINISTRATION	1,330.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	1,984.00
157248	TOPAUM, ROSALIE	REFUND INCREDIFLIX CAMP	PARKS-RECREATION	250.00
157249	TRANPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	6,301.25
157250	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	9.00
157251	TYLER TECHNOLOGIES	SUPPORT & UPDATE LICENSING	FINANCE-GENL	1,436.15
157252	USA BLUEBOOK	HACH NITROGEN	WASTE WATER TREATMENT	496.24
	USA BLUEBOOK	ALCOJET DETERGENT	WASTE WATER TREATMENT	511.84
	USA BLUEBOOK	LDO SENSOR CAPS	WASTE WATER TREATMENT	587.95
	USA BLUEBOOK	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	1,265.65
157253	VAN DAM'S ABBEY	COUNTER TOP - MCC RECORDS	CAPITAL EXPENDITURES	1,285.45
157254	WARD, DANNY	SUMMER CONCERT	RECREATION SERVICES	750.00
157255	WEATHERFORD, LAUREN	UB REFUND	GARBAGE	121.96
157256	WHITAKER, LETITIA	REFUND ULTIMATE SPORTS	PARKS-RECREATION	95.00
157257	WHITE CAP CONSTRUCT	BRASS SPRAYER NOZZLE	PARK & RECREATION FAC	105.11
157258	WILBUR-ELLIS	HERBICIDE SPRAY PRODUCT	ROADSIDE VEGETATION	863.53

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/3/2022 TO 8/3/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157259	WILEY, JENNIE	UB REFUND	WATER/SEWER OPERATION	380.52
157260	WIN-911 SOFTWARE	WIN - 911 3 YEAR SUPPORT RENEWAL	UTIL ADMIN	8,910.00
157261	ZHOU, ZHIQI	UB REFUND	GARBAGE	121.43
157262	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	62.25
157263	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	63.73
157264	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	116.84
157265	ZIPLY FIBER	ACCT #3606534028	CITY HALL	119.05
157266	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	51.94
	ZIPLY FIBER		POLICE PATROL	51.94
	ZIPLY FIBER		COMMUNICATION CENTER	51.94
	ZIPLY FIBER		UTILITY BILLING	51.94
	ZIPLY FIBER		GENERAL	51.94
	ZIPLY FIBER		GOLF ADMINISTRATION	51.94
	ZIPLY FIBER		COMMUNITY	103.87
	ZIPLY FIBER		DETENTION & CORRECTION	103.87
	ZIPLY FIBER		OFFICE OPERATIONS	103.87
	ZIPLY FIBER		GOLF ADMINISTRATION	103.87
	ZIPLY FIBER		CITY HALL	155.78
	ZIPLY FIBER		RECREATION SERVICES	207.74
	ZIPLY FIBER		WASTE WATER TREATMENT	259.68
	ZIPLY FIBER		UTIL ADMIN	259.68

WARRANT TOTAL: 365,702.87

MELISSA OWEN	CHECK LOST/DAMAGED	140248	75.00
CRIME STOPPERS OF PUGET SOUND	CHECK LOST/DAMAGED	152558	2,361.73
OSCAR & MARIAN HOGLUND	CHECK LOST/DAMAGED	156549	97.68
SNOHOMISH HEALTH DISTRICT	INITIATOR ERROR	156927	120.00

REASON FOR VOIDS:

INITIATOR ERROR

WARRANT TOTAL: 363,048.46

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY