

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: SEPTEMBER 12, 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 10, 2022 claims in the amount of \$668,555.49 paid by EFT transactions and Check No.'s 157267 through 157378 with check number 156180 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/10/2022 TO 8/10/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157267	LICENSING, DEPT OF	DRIVING ABSTRACT	PERSONNEL ADMINISTRATION	13.00
157268	REVENUE, DEPT OF	EXCISE TAXES JUNE 2022	CITY CLERK	1.00
	REVENUE, DEPT OF		COMMUNITY	12.20
	REVENUE, DEPT OF		POLICE ADMINISTRATION	16.24
	REVENUE, DEPT OF		ER&R	20.18
	REVENUE, DEPT OF		GENERAL FUND	49.43
	REVENUE, DEPT OF		WATER/SEWER OPERATION	596.21
	REVENUE, DEPT OF		GOLF ADMINISTRATION	924.89
	REVENUE, DEPT OF		STORM DRAINAGE	8,668.19
	REVENUE, DEPT OF		GOLF COURSE	18,308.79
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	35,678.68
	REVENUE, DEPT OF		UTIL ADMIN	69,047.59
157269	PREMERA BLUE CROSS	CLAIMS PAID 7/24 TO 7/31/22	MEDICAL CLAIMS	57,373.96
157270	LICENSING, DEPT OF	CPL LICENSING	INTERGOVERNMENTAL	819.00
157271	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	31.62
	911 SUPPLY INC.	UNIFORM - DUEMMELL	POLICE PATROL	38.24
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	46.94
	911 SUPPLY INC.	UNIFORM - VASCONI	COMMUNITY SERVICES UNIT	101.09
157272	AMAZON CAPITAL	CREDIT ON INV# 1KD4-6LXK-R6X6	POLICE ADMINISTRATION	-76.57
	AMAZON CAPITAL	MARKERS	POLICE INVESTIGATION	9.82
	AMAZON CAPITAL	PHONE CASE	FINANCE-GENL	12.02
	AMAZON CAPITAL	TAPE	POLICE PATROL	16.39
	AMAZON CAPITAL	PICTURE FRAMES	POLICE ADMINISTRATION	17.49
	AMAZON CAPITAL	MARKERS	OFFICE OPERATIONS	39.13
	AMAZON CAPITAL	USB MEMORY CARD	POLICE INVESTIGATION	74.32
	AMAZON CAPITAL	PENS WITH CITY LOGO	POLICE ADMINISTRATION	125.75
	AMAZON CAPITAL	WHITEBOARD MCC	CAPITAL EXPENDITURES	362.00
	AMAZON CAPITAL	CORK BOARDS	CAPITAL EXPENDITURES	373.38
	AMAZON CAPITAL	DRONE - COMMUNICATIONS DIVISION	EXECUTIVE ADMIN	491.21
	AMAZON CAPITAL	PAMPHLET DISPLAY	OFFICE OPERATIONS	527.33
157273	APPRAISAL GROUP OF N	APPRAISAL SERVICES	GMA - STREET	3,800.00
	APPRAISAL GROUP OF N		GMA - STREET	4,000.00
157274	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	62.46
157275	ARIES BLDG SYSTEMS	RENTAL OF PORTABLE BUILDING	STORM DRAINAGE	683.75
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	683.75
157276	ARLINGTON, CITY OF	EVOC COURSE TRAINING	POLICE PATROL	267.35
157277	ARMOR UP AMERICA	FIRST RESPONDERS	POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
	ARMOR UP AMERICA		POLICE ADMINISTRATION	444.00
157278	AXON ENTERPRISE INC	INSTALLATION OF MONITOR - JAIL	POLICE PATROL	1,427.49
157279	BAXTER, ZACHARY	UB REFUND	GARBAGE	298.02
157280	BELLEME, JOSEPH	PARKING	POLICE INVESTIGATION	7.00
157281	BIOTECH SCREENING	JAIL DRUG SCREENING CUPS	DETENTION & CORRECTION	686.48
157282	BIRDBLUE VENTURES	INSTRUCTOR SERVICE	RECREATION SERVICES	2,223.00
157283	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	32.82
	BOB BARKER COMPANY		DETENTION & CORRECTION	35.07
	BOB BARKER COMPANY		DETENTION & CORRECTION	36.14
	BOB BARKER COMPANY		DETENTION & CORRECTION	52.25
	BOB BARKER COMPANY		DETENTION & CORRECTION	91.62
	BOB BARKER COMPANY		DETENTION & CORRECTION	95.46

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157283	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	97.29
	BOB BARKER COMPANY		DETENTION & CORRECTION	100.56
	BOB BARKER COMPANY		DETENTION & CORRECTION	118.02
	BOB BARKER COMPANY	JAIL TOWELS	DETENTION & CORRECTION	119.67
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	144.41
	BOB BARKER COMPANY	JAIL BLANKETS	DETENTION & CORRECTION	144.54
	BOB BARKER COMPANY		DETENTION & CORRECTION	144.54
	BOB BARKER COMPANY	JAIL UNIFORMS	DETENTION & CORRECTION	157.39
	BOB BARKER COMPANY		DETENTION & CORRECTION	157.39
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	180.67
	BOB BARKER COMPANY		DETENTION & CORRECTION	216.61
	BOB BARKER COMPANY		DETENTION & CORRECTION	226.27
	BOB BARKER COMPANY		DETENTION & CORRECTION	236.05
	BOB BARKER COMPANY		DETENTION & CORRECTION	298.32
	BOB BARKER COMPANY		DETENTION & CORRECTION	512.72
	BOB BARKER COMPANY	JAIL CHAIRS	DETENTION & CORRECTION	523.55
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	600.83
	BOB BARKER COMPANY		DETENTION & CORRECTION	633.19
	BOB BARKER COMPANY	JAIL UNIFORMS	DETENTION & CORRECTION	780.00
	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	804.43
	BOB BARKER COMPANY		DETENTION & CORRECTION	900.00
	BOB BARKER COMPANY		DETENTION & CORRECTION	984.93
	BOB BARKER COMPANY		DETENTION & CORRECTION	1,565.83
	BOB BARKER COMPANY	JAIL CHAIRS	DETENTION & CORRECTION	4,239.38
157284	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	15,577.40
157285	CERCONE, BARBARA	REFUND PICKLEBALL CAMP	PARKS-RECREATION	95.00
157286	CLEAN CUT TREE & STU	DEAD BRANCH REMOVAL	WATER RESERVOIRS	491.85
157287	COASTAL FARM & HOME	EZ PUR REPLACEMENT SPOUT	STORM DRAINAGE	54.68
157288	COLEMAN, MARSHALL	UB REFUND	WATER/SEWER OPERATION	274.22
157289	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	643.16
157290	CORE & MAIN LP	GASKET SET, BOLT KIT	WATER DIST MAINS	16.03
	CORE & MAIN LP	GASKETS AND BOLT SETS	WATER DIST MAINS	674.85
	CORE & MAIN LP	METER LIDS	WATER SERVICES	986.51
157291	CRM HOLDINGS LLC	UB REFUND 4716 61ST ST NE	GARBAGE	610.48
157292	CUES	CREDIT FOR INV. #612638	SEWER MAIN COLLECTION	-433.14
	CUES	SALES TAX CREDIT INV. #MO017988	SEWER MAIN COLLECTION	-40.72
	CUES	PARTS FOR CAMERA TRAILER	STORM DRAINAGE	375.79
	CUES		SEWER MAIN COLLECTION	375.80
157293	CUMMINS NORTHWEST	BATTERY CHARGER	SOURCE OF SUPPLY	993.57
157294	DANIELS, TIMOTHY	LIVE STREAMING JULY 4TH EVENT	EXECUTIVE ADMIN	500.00
157295	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	125.00
157296	DICKS TOWING	TOWING 22-31611	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-32747	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-33447	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-33883	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-34772	POLICE PATROL	77.54
	DICKS TOWING		POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-34929	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-35658	POLICE PATROL	77.54
	DICKS TOWING	TOWING 5782-013E	POLICE PATROL	77.54
	DICKS TOWING	TOWING CCT3972	POLICE PATROL	103.38
157297	DIJULIO DISPLAYS INC	DEPOSIT - SNOWFLAKE LIGHT DISPLAY	COMMUNITY EVENTS	3,108.24
157298	E&E LUMBER	PAINT	POLICE PATROL	26.75
	E&E LUMBER	LAKE GOODWIN WELL HOUSE ITEMS	SOURCE OF SUPPLY	63.73
	E&E LUMBER	ITEMS FOR PRV MAINTENANCE	WATER DIST MAINS	78.84
	E&E LUMBER	GRAFFITI REMOVAL SUPPLIES	ROADSIDE VEGETATION	135.71
	E&E LUMBER	TOOLS AND ROW STRAPS	ROADSIDE VEGETATION	162.36
157299	EAGLE FENCE	INGRAHAM BLVD FENCE REPAIR	ROADSIDE VEGETATION	6,511.41

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157300	ECOLOGY, DEPT. OF	2023 WQ PROGRAM	UTIL ADMIN	6,480.24
	ECOLOGY, DEPT. OF	2023 WQ PROGRAM PERMIT	UTIL ADMIN	22,576.32
157301	EMPLOYMENT SECURITY	Q2/2022 EMPLOYMENT SECURITY	EMPLOYEE BENEFIT	4,813.94
157302	ENSOR, BROOKE	SEED FOR BIO RETENTION PLANTING	STORM DRAINAGE	72.79
157303	FCS GROUP	CD-COST OF SERVICE STUDY APR	COMMUNITY	1,687.50
157304	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT	PUBLIC DEFENSE	52,000.00
157305	FIFE WATER SERVICES	MICROSCOPIC EVALUATION REPORT	WASTE WATER TREATMENT	350.00
157306	FRANCOTYP-POSTALIA	POSTAGE METER RENTAL	COMMUNITY	109.94
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.95
157307	GALLS, LLC	UNIFORM - HASH	POLICE PATROL	23.25
	GALLS, LLC		POLICE PATROL	69.74
157308	GEARY, DAVID	UB REFUND	WATER/SEWER OPERATION	226.15
157309	GIACALONE, TOM		WATER/SEWER OPERATION	147.55
157310	GOBLE SAMPSON ASSOC	TORNADO GENERATOR, KIT PROPELLER	WASTE WATER TREATMENT	32,468.83
157311	GRAINGER	SMOKE ALARM	UTIL ADMIN	29.16
	GRAINGER	CABLE STRIPPER	WASTE WATER TREATMENT	36.20
	GRAINGER	LED FLASHLIGHT, HOOK	UTIL ADMIN	58.61
	GRAINGER	WATER HOSES	PUMPING PLANT	66.19
	GRAINGER	BATTERIES	PUMPING PLANT	70.53
157312	GRANITE CONST	HMA - SPEED TABLE MIX	TRANSPORTATION	618.77
	GRANITE CONST	HMA - SPEED TABLE MIX	TRANSPORTATION	644.92
	GRANITE CONST	HMA - SPEED TABLE MIX	TRANSPORTATION	645.71
	GRANITE CONST	HMA - SPEED TABLE MIX	TRANSPORTATION	679.78
	GRANITE CONST	ASPHALT	CAPITAL EXPENDITURES	17,680.87
157313	GREENPALM, KENDAL	REFUND DAY CAMP	PARKS-RECREATION	10.00
	GREENPALM, KENDAL		PARKS-RECREATION	10.00
	GREENPALM, KENDAL		PARKS-RECREATION	56.00
157314	GREENSHIELDS INDS	CONTRACTOR HOSE	STREET CLEANING	359.37
157315	GUENZLER, JOSH	CDL LICENSE	WATER DIST MAINS	136.00
157316	HALL, KEVIN & ROXIE	UB REFUND	WATER/SEWER OPERATION	318.80
157317	HAZEN, DANIEL EDWARD	WELLNESS SUPPLIES	POLICE PATROL	52.20
	HAZEN, DANIEL EDWARD	TRAINING	POLICE ADMINISTRATION	58.50
	HAZEN, DANIEL EDWARD	SUPPLIES	POLICE PATROL	197.64
	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
157318	HERC RENTALS INC	LIGHT TOWER RENTAL	SPECIAL EVENTS & PROJECTS	1,472.54
157319	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	LEGAL - PROSECUTION	1.02
	HEWLETT PACKARD		WATER QUAL TREATMENT	1.17
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	1.77
	HEWLETT PACKARD		UTIL ADMIN	3.83
	HEWLETT PACKARD		SEWER MAIN COLLECTION	11.39
	HEWLETT PACKARD		STORM DRAINAGE	11.39
	HEWLETT PACKARD		PARK & RECREATION FAC	20.42
	HEWLETT PACKARD		MUNICIPAL COURTS	38.85
	HEWLETT PACKARD		CITY CLERK	69.34
	HEWLETT PACKARD		FINANCE-GENL	69.34
	HEWLETT PACKARD		WASTE WATER TREATMENT	71.76
	HEWLETT PACKARD		UTILITY BILLING	127.35
	HEWLETT PACKARD		COMPUTER SERVICES	239.99
157320	HOME DEPOT USA	INSPECTION TOOLS	STORM DRAINAGE	1,114.39
157321	IRON MOUNTAIN	ROCK	CAPITAL EXPENDITURES	3,035.94
157322	J. THAYER COMPANY	PAPER, PENS, CLIPS	WATER DIST MAINS	123.50
157323	JAMES, MARK	AWC CONFERENCE	CITY COUNCIL	153.00
	JAMES, MARK		CITY COUNCIL	1,143.87
157324	JORGENSON, DEREK	WELLNESS COMMITTEE EVENT	MEDICAL CLAIMS	35.06
157325	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	7.77
	JULZ ANIMAL HOUZ		K9 PROGRAM	47.38
157326	KACKMAN, LLOYD	UB REFUND	WATER/SEWER OPERATION	20.90
157327	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00

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157328	KAOMONGKHON, ANOUXAY	USPS SHIPPING	COMPUTER SERVICES	34.30
157329	KING JR, CATRINA & R	UB REFUND	WATER/SEWER OPERATION	66.13
157330	KINGSFORD, ANDREA	DAY CAMP SUPPLIES	RECREATION SERVICES	804.26
157331	KNOOP, CARIE LYNN	UB REFUND	GARBAGE	178.85
157332	LANGUAGE EXCHANGE	TRANSLATION	STORM DRAINAGE	125.00
157333	LASTING IMPRESSIONS	HATS WITH CITY LOGO	UTIL ADMIN	496.24
157334	LEE, BRIAN	UB REFUND	GARBAGE	15.57
157335	LOUANGPHAKY, RILEE	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	23.69
157336	MARTINEZ, DALE	UB REFUND	WATER/SEWER OPERATION	288.18
157337	MCCONNELL, JOHN & LA MCCONNELL, JOHN & LA		GARBAGE	15.69
			GARBAGE	29.67
157338	MCNULTY, KATRINA	REFUND PICKLEBALL	PARKS-RECREATION	45.00
157339	MCNULTY, ROBIN		PARKS-RECREATION	45.00
157340	MILLER, HAYLIE	RETIREMENT SUPPLIES	PERSONNEL ADMINISTRATION	100.00
157341	MONTOYA, G NEWMAN &	UB REFUND	WATER/SEWER OPERATION	215.43
157342	MULLIGAN, CAROL	TRAVEL	COMMUNITY	12.49
157343	NAPA AUTO PARTS NAPA AUTO PARTS	CABLE REPAIR	SEWER MAIN COLLECTION	18.40
			STORM DRAINAGE	18.41
157344	NATIONAL BARRICADE	HIP BARREL WITH BASE	SPECIAL EVENTS & PROJECTS	60.01
	NATIONAL BARRICADE	ITEMS FOR PARADE	SPECIAL EVENTS & PROJECTS	536.88
	NATIONAL BARRICADE	TRAFFIC CONTROL READER BOARD	SPECIAL EVENTS & PROJECTS	957.25
	NATIONAL BARRICADE		SPECIAL EVENTS & PROJECTS	957.25
	NATIONAL BARRICADE		SPECIAL EVENTS & PROJECTS	957.25
	NATIONAL BARRICADE		SPECIAL EVENTS & PROJECTS	957.25
	NATIONAL BARRICADE	ITEMS FOR PARADE	SPECIAL EVENTS & PROJECTS	2,658.37
157345	NAVIA BENEFIT	PARTICIPANT FEE - JULY	PERSONNEL ADMINISTRATION	182.60
157346	NORTH COUNTY OUTLOOK NORTH COUNTY OUTLOOK	ADVERTISING	RECREATION SERVICES	200.00
			RECREATION SERVICES	200.00
157347	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,821.21
157348	NW ASSESSMENT SERVIC	WELLNESS APPOINTMENTS	POLICE ADMINISTRATION	275.00
157349	ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO ODP BUSINESS SOLUTIO	TEMPERED GLASS PROTECTOR OFFICE SUPPLIES PENS, POST IT NOTES WALL FILE, TABS OFFICE SUPPLIES TONER BATTERIES, PEN GRIPS, FOLDERS	STORM DRAINAGE UTIL ADMIN STORM DRAINAGE OFFICE OPERATIONS STORM DRAINAGE OFFICE OPERATIONS POLICE PATROL	31.72 59.69 61.01 61.35 72.70 92.21 346.98
157350	OTNESS, MICHAEL	UB REFUND	WATER/SEWER OPERATION	216.46
157351	PACIFIC GOLF & TURF	PARTS FOR MOWER #W024	SMALL ENGINE SHOP	787.51
157352	PETROCARD SYSTEMS PETROCARD SYSTEMS	FUEL	COMPUTER SERVICES FACILITY MAINTENANCE EQUIPMENT RENTAL STORM DRAINAGE ENGR-GENL DEVELOPMENT SERVICES CUSTODIAL SERVICES COMMUNITY PARK & RECREATION FAC GENERAL MAINT OF EQUIPMENT POLICE PATROL SOLID WASTE OPERATIONS	78.37 82.21 113.22 121.21 129.30 219.31 250.31 254.22 1,623.70 3,189.82 5,646.76 10,361.75 10,459.70
157353	PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	MAINTENANCE PRO-SHOP MAINTENANCE MAINTENANCE GOLF ADMINISTRATION MAINTENANCE	57.82 460.43 460.96 951.45 960.74 1,981.80

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157353	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT	PRO-SHOP	2,125.61
	PGC INTERBAY LLC		MAINTENANCE	3,332.26
	PGC INTERBAY LLC		GOLF COURSE	4,600.19
	PGC INTERBAY LLC		MAINTENANCE	5,977.40
	PGC INTERBAY LLC		MAINTENANCE	6,314.71
	PGC INTERBAY LLC	TOTO NSNS WARRANTY	MAINTENANCE	9,846.00
157354	PREVOST, KACI	UB REFUND	WATER/SEWER OPERATION	220.49
157355	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	951.56
157356	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	22.40
	PUD	ACCT #202499489	COMMUNITY EVENTS	24.26
	PUD	ACCT #204584361	STREET LIGHTING	24.78
	PUD	ACCT #204933311	PUMPING PLANT	24.99
	PUD	ACCT #201931193	PARK & RECREATION FAC	27.89
	PUD	ACCT #221303498	STREET LIGHTING	28.65
	PUD	ACCT #202220760	GOLF ADMINISTRATION	30.49
	PUD	ACCT #220153100	TRANSPORTATION	44.32
	PUD	ACCT #200800704	STREET LIGHTING	50.86
	PUD	ACCT #202183679	TRANSPORTATION	51.80
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	60.40
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	66.52
	PUD	ACCT #202368197	PUMPING PLANT	94.04
	PUD	ACCT #222592917	PARK & RECREATION FAC	122.78
	PUD	ACCT #202576112	STREET LIGHTING	131.58
	PUD	ACCT #203344585	STREET LIGHTING	208.16
	PUD	ACCT #200164598	SOURCE OF SUPPLY	338.44
	PUD	ACCT #202461554	SEWER LIFT STATION	366.44
	PUD	ACCT #201639630	GOLF ADMINISTRATION	873.82
	PUD	ACCT #202604203	STREET LIGHTING	1,796.34
	PUD	ACCT #201098969	PUMPING PLANT	2,023.97
	PUD	ACCT #202576112	STREET LIGHTING	2,500.08
	PUD	ACCT #202604203	STREET LIGHTING	2,694.51
	PUD	ACCT #202882098	STREET LIGHTING	9,090.85
	PUD		STREET LIGHTING	14,219.04
157357	QUALITY CONTROLS COR	PUMP CONTROL PANEL	SUNNYSIDE FILTRATION	2,735.00
157358	RAIN FOR RENT	PUMP RENTAL	WATER DIST MAINS	2,895.93
157359	RIESENBERG, ADAM	UB REFUND	WATER/SEWER OPERATION	262.65
157360	RODDA	BATTERY CONVERSION	TRAFFIC CONTROL DEVICES	8,072.24
157361	RODRIGUEZ, SHANNA	REFUND TENNIS	PARKS-RECREATION	150.00
157362	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	14,398.79
157363	SHACKLETON, CORI	BASIC POLYGRAPH COURSE	POLICE INVESTIGATION	4,512.00
157364	SMITH, JASON	WELLNESS EVENT	MEDICAL CLAIMS	213.32
157365	SNO CO CHAPTER OF	INSTRUCTOR PAYMENT	RECREATION SERVICES	150.00
	SNO CO CHAPTER OF		RECREATION SERVICES	240.00
157366	SNO CO TREASURER	JAG CONTRIBUTION 2022	DRUG ENFORCEMENT	13,108.00
157367	SNOHOMISH CO 911	MEMBER ASSESSMENT	COMMUNICATION CENTER	91,372.54
157368	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	23.40
	STAPLES		RECREATION SERVICES	94.81
157369	STERICYCLE, INC.	ON-SITE REGULAR SERVICE	CITY CLERK	12.66
157370	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	119.76
157371	UTILITIES UNDERGROUND	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	987.14
157372	VANHOLLEBEKE, TENILLE	INSTRUCTOR SERVICE	RECREATION SERVICES	120.00
157373	VERIZON	AMR LINES	METER READING	416.77
157374	WEBCHECK	WEBCHECK SERVICE JULY 2022	UTILITY BILLING	1,535.98
157375	WELSH COMMISSIONING	RESOLUTION COMMISSIONING ISSUES	CAPITAL EXPENDITURES	270.00

DATE: 8/12/2022
TIME: 7:31:10AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 8/10/2022 TO 8/10/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157375	WELSH COMMISSIONING	COMMISSIONING MEETING	CAPITAL EXPENDITURES	2,030.50
157376	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	400.64
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	400.64
157377	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	63.73
157378	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	63.88
WARRANT TOTAL:				<u>676,355.49</u>

APPRAISAL GROUP OF THE NW CHECK LOST/DAMAGED 156180 \$7,800.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$668,555.49