

**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:  <b>The Finance and Executive Departments recommend City Council approve the August 24, 2022 claims in the amount of \$502,270.38 paid by EFT transactions and Check No.'s 157561 through 157678.</b>
COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/24/2022 TO 8/24/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157561	ALL BATTERY SALES &	SHOP SUPPLIES	EQUIPMENT RENTAL	333.52
157562	ALLIANT INSURANCE	CITY CLERK BOND - NIELD	RISK MANAGEMENT	75.00
157563	ALPINE PRODUCTS INC.	MISC. SUPPLIES	TRAFFIC CONTROL DEVICES	20,607.34
157564	AMAZON CAPITAL	CREDIT FOR INV. 1JD4-7XKK-WK4N	POLICE ADMINISTRATION	-173.60
	AMAZON CAPITAL	CREDIT FOR INV. 1NX1-HMHM-9XVN	OFFICE OPERATIONS	-19.99
	AMAZON CAPITAL	BINDERS	POLICE ADMINISTRATION	42.66
	AMAZON CAPITAL	SANITIZER	RECREATION SERVICES	57.63
	AMAZON CAPITAL	INTERFACE KIT	EXECUTIVE ADMIN	75.43
	AMAZON CAPITAL	PRIVACY SCREEN	POLICE ADMINISTRATION	76.57
	AMAZON CAPITAL	BADGE CLIPS/BLUETOOTH ADAPTERS	COMPUTER SERVICES	94.02
	AMAZON CAPITAL	I-PHONE CASES	COMPUTER SERVICES	114.80
	AMAZON CAPITAL	BABY WIPES, GLOVES	RECREATION SERVICES	167.75
	AMAZON CAPITAL	EVIDENCE EQUIPMENT	POLICE PATROL	313.37
	AMAZON CAPITAL	HEADPHONES/PHONE CASE	COMPUTER SERVICES	323.78
	AMAZON CAPITAL	TOOLS - GOPRO'S	POLICE ADMINISTRATION	566.64
157565	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	62.46
157566	BANK OF AMERICA	DOCUMENT REQUEST	POLICE ADMINISTRATION	15.62
157567	BANK OF AMERICA	SUPPLIES	POLICE INVESTIGATION	42.00
157568	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	431.19
157569	BANK OF AMERICA	SAFE/MEALS	OFFICE OPERATIONS	61.27
	BANK OF AMERICA		POLICE PATROL	408.00
157570	BANK OF AMERICA	FURNITURE/EMPLOYEE APPRECIATION	CITY CLERK	62.61
	BANK OF AMERICA		UTILITY BILLING	93.91
	BANK OF AMERICA		FINANCE-GENL	144.15
	BANK OF AMERICA		EXECUTIVE ADMIN	208.44
	BANK OF AMERICA		CAPITAL EXPENDITURES	1,750.38
157571	BANK OF AMERICA	RENTAL/SUPPLIES	POLICE ADMINISTRATION	70.00
	BANK OF AMERICA		POLICE ADMINISTRATION	70.68
	BANK OF AMERICA		POLICE PATROL	155.45
	BANK OF AMERICA		CAPITAL EXPENDITURES	532.78
	BANK OF AMERICA		POLICE ADMINISTRATION	758.16
	BANK OF AMERICA		POLICE ADMINISTRATION	1,200.00
157572	BATTUELLO, TERRIE	CONFERENCE REGISTRATION	EXECUTIVE ADMIN	619.20
	BATTUELLO, TERRIE		EXECUTIVE ADMIN	1,154.00
157573	BERTMAN, WILLIAM II	BAND FOR EMPLOYEE APPRECIATION	POLICE ADMINISTRATION	1,505.00
157574	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,372.10
157575	BIO CLEAN, INC	CLEAN VEHICLE	POLICE PATROL	842.38
157576	BJS TOOLS LLC	UNIVERSAL SOCKET SET	EQUIPMENT RENTAL	541.79
157577	BOMAR, RICK	INSTRUCTOR SERVICES	RECREATION SERVICES	220.50
157578	BROWN, MARVN & KATE	UB REFUND	WATER/SEWER OPERATION	97.01
157579	CASCADE COLUMBIA	PAX XL8 46340LBS	WASTE WATER TREATMENT	15,906.13
	CASCADE COLUMBIA	PAX XL8 48740LBS	WASTE WATER TREATMENT	16,727.94
157580	CENTRAL WELDING SUPP	CARBON DIOXIDE, HAZMAT CHARGE	WATER/SEWER OPERATION	57.37
157581	CORRECTIONS, DEPT OF	INMATE PAY FOR JULY	PARK & RECREATION FAC	125.76
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	149.24
157582	CRYSTAL SPRINGS	WATER RENTAL	POLICE ADMINISTRATION	48.73
	CRYSTAL SPRINGS		POLICE INVESTIGATION	48.73
	CRYSTAL SPRINGS		OFFICE OPERATIONS	48.73
	CRYSTAL SPRINGS		POLICE PATROL	48.74
157583	CUILLERIER, JOYCE	UB REFUND	WATER/SEWER OPERATION	240.94



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157601	GRANICUS	ANNUAL SOFTWARE GOVQA	CITY CLERK	27,350.00
157602	HA, CHARLES	UB REFUND	WATER/SEWER OPERATION	427.39
157603	HD FOWLER COMPANY	PVC CAP	WASTE WATER TREATMENT	4.54
	HD FOWLER COMPANY	IRRIGATION SUPPLIES	WASTE WATER TREATMENT	51.43
	HD FOWLER COMPANY	BLADE FLANGE, GASKETS, BOLT KIT	WATER DIST MAINS	297.45
	HD FOWLER COMPANY	GASKETED PVC PIPE	STORM DRAINAGE	600.14
	HD FOWLER COMPANY	3' BURY SAMPLE STATION	WATER DIST MAINS	2,696.95
	HD FOWLER COMPANY	BELL JOINT REPAIR CLAMP	WATER DIST MAINS	4,287.35
157604	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	4,438.51
	HDR ENGINEERING		GMA - STREET	4,641.16
157605	HENLEY HOLDINGS LLC	UB REFUND	WATER/SEWER OPERATION	372.95
157606	J. THAYER COMPANY	OFFICE CHAIR	PURCHASING/CENTRAL	725.59
157607	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	20.68
	J2 CLOUD SERVICES		LEGAL-GENL	20.68
	J2 CLOUD SERVICES		COMPUTER SERVICES	41.29
	J2 CLOUD SERVICES		WATER DIST MAINS	41.37
	J2 CLOUD SERVICES		UTILITY BILLING	41.37
	J2 CLOUD SERVICES		CITY CLERK	41.37
	J2 CLOUD SERVICES		COMMUNITY	41.37
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	41.37
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	41.37
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	41.37
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	41.37
	J2 CLOUD SERVICES		RECREATION SERVICES	41.37
	J2 CLOUD SERVICES		POLICE INVESTIGATION	41.37
	J2 CLOUD SERVICES		MUNICIPAL COURTS	41.37
	J2 CLOUD SERVICES		DETENTION & CORRECTION	41.37
	J2 CLOUD SERVICES		PROBATION	41.37
	J2 CLOUD SERVICES		FINANCE-GENL	41.37
	J2 CLOUD SERVICES		UTIL ADMIN	41.37
	J2 CLOUD SERVICES		ENGR-GENL	41.37
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	41.37
	J2 CLOUD SERVICES		OFFICE OPERATIONS	82.73
	J2 CLOUD SERVICES		MUNICIPAL COURTS	124.10
157608	KAISER PERMANENTE	CDL PHYSICAL	SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		UTIL ADMIN	250.00
157609	KALIKOTA, SOWMYA	REFUND MINI CAMP	PARKS-RECREATION	49.00
157610	KELLY, PATRICK B	UB REFUND	WATER/SEWER OPERATION	27.06
157611	LABCONCO CORPORATION	LAMP SUPPLIES	POLICE PATROL	133.92
	LABCONCO CORPORATION	EVIDENCE SUPPLIES	POLICE PATROL	545.27
157612	LAKE STEVENS SCHOOL	SCHOOL MITIGATION FEES	SCHOOL MITIGATION FEES	29,364.00
	LAKE STEVENS SCHOOL		SCHOOL MITIGATION FEES	78,304.00
	LAKE STEVENS SCHOOL		SCHOOL MITIGATION FEES	107,668.00
157613	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	2,622.00
157614	LES SCHWAB TIRE CTR	LEFT DRIVE AXLE TIRE #H011	EQUIPMENT RENTAL	247.23
157615	LOWES HIW INC	REPAIR DOWNSPOUT	MAINT OF GENL PLANT	17.55
157616	MALLAHAN, MARK	CDL	WATER DIST MAINS	136.00
157617	MARSHALL, WILLARD &	UB REFUND	WATER/SEWER OPERATION	34.59
157618	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	629.98
157619	MCLOUGHLIN & EARDLEY	TUBE EMITTER STROBE	ER&R	417.91
157620	MCNULTY, KATRINA	REFUND TENNIS	PARKS-RECREATION	25.00

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157621	MOTOR TRUCKS	COOLANT - INVENTORY	ER&R	460.39
157622	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	13.55
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	13.55
	MOUNTAIN MIST		SEWER MAIN COLLECTION	13.55
	MOUNTAIN MIST		SEWER MAIN COLLECTION	13.85
	MOUNTAIN MIST		WASTE WATER TREATMENT	13.86
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	13.86
157623	NAPA AUTO PARTS	HOSE CLAMP #H009	EQUIPMENT RENTAL	17.72
	NAPA AUTO PARTS	OIL, AIR, FUEL FILTERS	SMALL ENGINE SHOP	78.68
	NAPA AUTO PARTS	ADHESIVE, MIXING NOZZLE SUPPLIES	SMALL ENGINE SHOP	474.35
157624	NGUYEN, HOA	UB REFUND	WATER/SEWER OPERATION	408.03
157625	NORMED	COLD PACKS	RECREATION SERVICES	100.00
	NORMED		RECREATION SERVICES	100.00
	NORMED		RECREATION SERVICES	202.05
157626	NORTH COAST ELECTRIC	DOOR SWITCH	SEWER LIFT STATION	214.31
	NORTH COAST ELECTRIC	CONTACTOR PARTS FOR HEADWORKS	WASTE WATER TREATMENT	421.32
	NORTH COAST ELECTRIC	PADLOCK HANDLE #5	PUMPING PLANT	516.92
	NORTH COAST ELECTRIC	DIGITAL INPUT MODULE	PUMPING PLANT	572.45
157627	NORTH SOUND HOSE	REPAIR PARTS FOR #H010	EQUIPMENT RENTAL	196.40
157628	NORTHWEST HANDLING	REVERSE LIGHT #540	EQUIPMENT RENTAL	104.29
157629	ODP BUSINESS SOLUTIO	FLY SWATTER	ENGR-GENL	4.36
	ODP BUSINESS SOLUTIO		UTIL ADMIN	4.37
	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE PATROL	9.78
	ODP BUSINESS SOLUTIO		POLICE TRAINING-FIREARMS	32.80
	ODP BUSINESS SOLUTIO		POLICE TRAINING-FIREARMS	37.96
	ODP BUSINESS SOLUTIO	OFFICE SUPPLIES	ENGR-GENL	93.46
	ODP BUSINESS SOLUTIO		UTIL ADMIN	93.47
	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE PATROL	97.90
157630	OREILLY AUTO PARTS	REPAIR PARTS FOR #V016	EQUIPMENT RENTAL	375.66
157631	OVERTON SAFETY TRAIN	SERVICE TRUCK	EQUIPMENT RENTAL	225.00
	OVERTON SAFETY TRAIN		TRAINING	675.00
	OVERTON SAFETY TRAIN		UTIL ADMIN	1,125.00
157632	PACIFIC POWER BATTER	BATTERY REPLACEMENT	WASTE WATER TREATMENT	20.72
157633	PAPE MACHINERY	FUEL/WATER SEPARATOR SENSOR #H009	EQUIPMENT RENTAL	313.82
157634	PARKINK	STAFF T-SHIRTS	GENERAL FUND	-125.27
	PARKINK		RECREATION SERVICES	190.35
	PARKINK		RECREATION SERVICES	190.36
	PARKINK		RECREATION SERVICES	1,077.21
157635	PARKINS, ARIEL	REFUND	PARKS-RECREATION	65.00
157636	PAYNE, SHYLO & JUSTI	UB REFUND	WATER/SEWER OPERATION	17.09
157637	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF COURSE	MAINTENANCE	81.71
	PGC INTERBAY LLC		PRO-SHOP	137.82
	PGC INTERBAY LLC		MAINTENANCE	145.25
	PGC INTERBAY LLC		PRO-SHOP	146.70
	PGC INTERBAY LLC		MAINTENANCE	264.98
	PGC INTERBAY LLC		MAINTENANCE	288.69
	PGC INTERBAY LLC		MAINTENANCE	631.89
	PGC INTERBAY LLC		PRO-SHOP	681.04
	PGC INTERBAY LLC		PRO-SHOP	1,167.74
	PGC INTERBAY LLC		PRO-SHOP	1,198.97
	PGC INTERBAY LLC		PRO-SHOP	1,240.00

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157637	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF COURSE	MAINTENANCE	1,365.25
	PGC INTERBAY LLC		MAINTENANCE	1,453.32
	PGC INTERBAY LLC		MAINTENANCE	1,919.95
	PGC INTERBAY LLC		MAINTENANCE	3,176.87
	PGC INTERBAY LLC		MAINTENANCE	4,978.13
	PGC INTERBAY LLC		GOLF COURSE	6,705.13
157638	PHILLIPS, MICHAEL	UB REFUND	WATER/SEWER OPERATION	414.16
157639	PITCH PERFECT ACADEM	INSTRUCTOR SERVICES	RECREATION SERVICES	698.40
	PITCH PERFECT ACADEM		RECREATION SERVICES	931.20
	PITCH PERFECT ACADEM	INSTRUCTOR SERVICE	RECREATION SERVICES	1,105.80
	PITCH PERFECT ACADEM	INSTRUCTOR SERVICES	RECREATION SERVICES	1,862.40
157640	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.06
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	17.81
	POLICE & SHERIFFS PR		POLICE PATROL	17.83
157641	PROFESSIONAL DEVEL	ICMA HIGH LEADERSHIP TUITION	NON-DEPARTMENTAL	2,992.50
	PROFESSIONAL DEVEL		UTIL ADMIN	2,992.50
157642	PUD	ACCT #201225067	PARK & RECREATION FAC	79.57
157643	PUD	ACCT #202461026	MAINT OF GENL PLANT	20.58
	PUD	ACCT #205195373	PARK & RECREATION FAC	20.58
	PUD	ACCT #200501617	TRANSPORTATION	24.11
	PUD	ACCT #200973956	SEWER LIFT STATION	24.56
	PUD	ACCT #202011813	PUMPING PLANT	26.87
	PUD	ACCT #200448801	TRANSPORTATION	47.15
	PUD	ACCT #202524690	PUMPING PLANT	50.25
	PUD	ACCT #203500020	STREET LIGHTING	51.32
	PUD	ACCT #222664310	TRANSPORTATION	52.60
	PUD	ACCT #201628880	WASTE WATER TREATMENT	52.97
	PUD	ACCT #202303301	SEWER LIFT STATION	58.62
	PUD	ACCT #222664740	TRANSPORTATION	67.27
	PUD	ACCT #220681340	STORM DRAINAGE	78.06
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	84.26
	PUD	ACCT #222663973	TRANSPORTATION	87.60
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	98.84
	PUD	ACCT #221115934	MAINT OF GENL PLANT	107.97
	PUD	ACCT #222025900	PUMPING PLANT	176.22
	PUD	ACCT #201675634	WASTE WATER TREATMENT	378.92
	PUD	ACCT #201587284	WASTE WATER TREATMENT	691.27
	PUD	ACCT #202177333	MAINT OF GENL PLANT	789.11
	PUD	ACCT #201639689	MAINT OF GENL PLANT	918.22
	PUD	ACCT #201617479	CITY HALL	1,156.88
	PUD	ACCT #200021871	COURT FACILITIES	1,399.26
157644	PURPLE COMMUNICATION	INTERPRETER SERVICE	CITY CLERK	462.75
157645	RUDOLPH, LEE E & SHA	UB REFUND	WATER/SEWER OPERATION	208.98
157646	SAFEWAY INC.	CONNECTING CULTURE EVENT	EXECUTIVE ADMIN	19.12
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	66.00
157647	SAFEWAY INC.	SUPPLIES	OPERA HOUSE	17.49
	SAFEWAY INC.		RECREATION SERVICES	44.05
	SAFEWAY INC.		RECREATION SERVICES	203.85
157648	SAFEWAY INC.	INMATE SUPPLIES	POLICE ADMINISTRATION	52.04
	SAFEWAY INC.		DETENTION & CORRECTION	841.43
157649	SCAIRPON, ERIK	EMPLOYEE APPRECIATION SUPPLIES	POLICE ADMINISTRATION	1,257.60

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157650	SCORE	SCORE HOUSING	DETENTION & CORRECTION	12,887.12
157651	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	149.50
157652	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	597.30
157653	SKYLINE ELECTRIC	SERVICE CABINET	STREET LIGHTING	8,741.72
157654	SPRINGBROOK NURSERY	REFILL SHOP ROCK DELTA LOT	CAPITAL EXPENDITURES	1,472.00
157655	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	16.29
	STAPLES		PERSONNEL ADMINISTRATION	40.40
	STAPLES		PERSONNEL ADMINISTRATION	48.78
157656	SUEZ TREATMENT	BALLAST ASSEMBLY	WASTE WATER TREATMENT	3,617.64
157657	SUNRISE ENVIRONMENT	GRAFFITI REMOVER SUPPLIES INVENTORY	ER&R	1,153.82
157658	TMA LASER GROUP, INC	GLOVES	GENERAL FUND	-33.84
	TMA LASER GROUP, INC		DETENTION & CORRECTION	393.84
157659	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	2.75
157660	TULALIP CHAMBER	CHAMBER LUNCHEON	EXECUTIVE ADMIN	60.00
157661	TYLER BUSINESS FORMS	CHECK STOCK	FINANCE-GENL	838.55
157662	ULINE	CREDIT ON INV 152199508	POLICE PATROL	-222.08
	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	258.58
	ULINE		POLICE PATROL	847.53
157663	UNDERWOOD, BRENDA	REFUND KINDERMUSIK	PARKS-RECREATION	156.00
157664	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	52.98
157665	USA BLUEBOOK	LDO PROBE	WASTE WATER TREATMENT	1,096.76
157666	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	134.98
	VERIZON		EQUIPMENT RENTAL	136.90
	VERIZON		CUSTODIAL SERVICES	147.99
	VERIZON		WATER QUAL TREATMENT	150.41
	VERIZON		FINANCE-GENL	167.80
	VERIZON		TRANSPORTATION	200.07
	VERIZON		SEWER LIFT STATION	200.11
	VERIZON		PARK & RECREATION FAC	253.95
	VERIZON		OFFICE OPERATIONS	254.95
	VERIZON		COMMUNITY SERVICES UNIT	255.34
	VERIZON		LEGAL - PROSECUTION	261.70
	VERIZON		RECREATION SERVICES	282.91
	VERIZON		MUNICIPAL COURTS	289.81
	VERIZON		SOLID WASTE CUSTOMER	395.85
	VERIZON		LEGAL-GENL	413.00
	VERIZON		WATER SUPPLY MAINS	440.19
	VERIZON		DETENTION & CORRECTION	459.51
	VERIZON		POLICE INVESTIGATION	459.69
	VERIZON		EXECUTIVE ADMIN	467.55
	VERIZON		COMMUNITY	494.03
	VERIZON		STORM DRAINAGE	577.91
	VERIZON		COMPUTER SERVICES	626.10
	VERIZON		WASTE WATER TREATMENT	721.98

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157666	VERIZON	WIRELESS SERVICE	POLICE ADMINISTRATION	735.77
	VERIZON		GENERAL	990.24
	VERIZON		ENGR-GENL	1,546.13
	VERIZON		UTIL ADMIN	1,898.01
	VERIZON		POLICE PATROL	2,213.87
157667	WEBB, DONISHA	REFUND DAY CAMP	PARKS-RECREATION	60.00
157668	WFOA	WFOA CONFERENCE - LANGDON	FINANCE-GENL	250.00
157669	WHPACIFIC	PROFESSIONAL SERVICES	GMA - STREET	2,413.64
157670	WIDE FORMAT COMPANY	BASE CHARGE AUGUST 2022	UTIL ADMIN	142.22
157671	WILCOX, BEN & MEGAN	UB REFUND	WATER/SEWER OPERATION	542.90
157672	WILDER CUSTOM CONS	COMMUNITY CENTER REMODEL	GMA-PARKS	43,488.75
157673	WORK WORLD	REPLACEMENT BOOTS	GENERAL	187.92
	WORK WORLD		GENERAL	207.68
157674	YAKIMA COUNTY DOC	JULY HOUSING IN YAKIMA	DETENTION & CORRECTION	5,428.10
157675	ZIONS BANK	CUSTODIAN/SAFEKEEPING	FINANCE-GENL	460.00
	ZIONS BANK		ENTERPRISE D/S	460.00
157676	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	71.88
157677	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	36.64
	ZIPLY FIBER		RECREATION SERVICES	36.64
157678	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	112.59
	ZIPLY FIBER		SUNNYSIDE FILTRATION	126.97

**WARRANT TOTAL: 502,270.38**

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**UNCLAIMED PROPERTY**

**WARRANT TOTAL: \$502,270.38**