

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 31, 2022 claims in the amount of \$4,593,569.19 paid by EFT transactions and Check No.'s 157679 through 157785 with check number 156589 voided.
COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/31/2022 TO 8/31/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157679	STATE AUDITORS OFFICE	AUDIT PERIOD 2021	NON-DEPARTMENTAL	4,760.10
	STATE AUDITORS OFFICE		UTIL ADMIN	4,760.10
157680	PREMERA BLUE CROSS	CLAIMS PAID 8/7 TO 8/13/22	MEDICAL CLAIMS	78,282.96
157681	REVENUE, DEPT. OF	EXCISE TAXES JULY 2022	CITY CLERK	0.90
	REVENUE, DEPT. OF		POLICE ADMINISTRATION	14.12
	REVENUE, DEPT. OF		GENERAL FUND	274.41
	REVENUE, DEPT. OF		WATER/SEWER OPERATION	789.80
	REVENUE, DEPT. OF		GOLF ADMINISTRATION	1,283.98
	REVENUE, DEPT. OF		CITY FACILITIES	2,591.02
	REVENUE, DEPT. OF		STORM DRAINAGE	8,074.93
	REVENUE, DEPT. OF		GOLF COURSE	25,454.55
	REVENUE, DEPT. OF		SOLID WASTE OPERATIONS	42,114.45
	REVENUE, DEPT. OF		UTIL ADMIN	69,048.90
157682	AMAZON DATA SVCS	PERMITS PAID IN ERROR	GENERAL FUND	1,762,126.00
157683	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	334.61
157684	STRIDER CONSTRUCTION	PAY ESTIMATE/RETAINAGE 27	GMA-STREET	-4,229.28
	STRIDER CONSTRUCTION		GMA - STREET	84,585.50
157685	FIRST AMERICAN TITLE	CLOSING FUNDS 1926 4TH ST	AFFORDABLE HOUSING	672,401.89
157686	RAPID FINANCIAL SOL	JURY COST/LOAD FEE	COURTS	398.10
157687	US BANK	P-CARD CHARGES	UTIL ADMIN	-400.00
	US BANK		EXECUTIVE ADMIN	-82.08
	US BANK		COMPUTER SERVICES	1.08
	US BANK		UTIL ADMIN	10.50
	US BANK		CITY COUNCIL	25.00
	US BANK		TRAINING	40.00
	US BANK		EXECUTIVE ADMIN	49.69
	US BANK		CITY COUNCIL	49.69
	US BANK		EXECUTIVE ADMIN	49.69
	US BANK		CITY COUNCIL	49.69
	US BANK		EXECUTIVE ADMIN	50.00
	US BANK		COMPUTER SERVICES	54.69
	US BANK		EQUIPMENT RENTAL	56.54
	US BANK		EQUIPMENT RENTAL	63.53
	US BANK		EQUIPMENT RENTAL	63.53
	US BANK		EXECUTIVE ADMIN	66.89
	US BANK		CITY COUNCIL	92.84
	US BANK		RECREATION SERVICES	94.07
	US BANK		CAPITAL EXPENDITURES	112.36
	US BANK		COMMUNITY	114.88
	US BANK		COMPUTER SERVICES	130.73
	US BANK		EXECUTIVE ADMIN	138.79
	US BANK		RECREATION SERVICES	157.09
	US BANK		CAPITAL EXPENDITURES	166.09
	US BANK		UTIL ADMIN	180.00
	US BANK		CAPITAL EXPENDITURES	180.20
	US BANK		CITY COUNCIL	182.17
	US BANK		COMPUTER SERVICES	275.00
	US BANK		CAPITAL EXPENDITURES	290.57
	US BANK		RECREATION SERVICES	375.00
	US BANK		RECREATION SERVICES	375.00
	US BANK		EXECUTIVE ADMIN	380.00

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157687	US BANK	P-CARD CHARGES	OPERA HOUSE	895.00
	US BANK		RECREATION SERVICES	1,251.34
	US BANK		FINANCE-GENL	1,350.00
	US BANK		UTIL ADMIN	1,548.00
157688	US BANK		UTIL ADMIN	-220.00
	US BANK		WATER/SEWER OPERATION	-70.53
	US BANK		POLICE ADMINISTRATION	1.10
	US BANK		COMPUTER SERVICES	1.12
	US BANK		EXECUTIVE ADMIN	7.11
	US BANK		EXECUTIVE ADMIN	9.25
	US BANK		COMMUNITY EVENTS	12.03
	US BANK		EXECUTIVE ADMIN	13.24
	US BANK		EXECUTIVE ADMIN	17.40
	US BANK		EXECUTIVE ADMIN	27.02
	US BANK		COMPUTER SERVICES	28.33
	US BANK		EXECUTIVE ADMIN	32.24
	US BANK		CITY COUNCIL	34.32
	US BANK		EXECUTIVE ADMIN	40.58
	US BANK		MEDICAL CLAIMS	44.85
	US BANK		EXECUTIVE ADMIN	54.08
	US BANK		EQUIPMENT RENTAL	63.60
	US BANK		EQUIPMENT RENTAL	63.60
	US BANK		EQUIPMENT RENTAL	63.60
	US BANK		EQUIPMENT RENTAL	63.61
	US BANK		EXECUTIVE ADMIN	69.33
	US BANK		CITY COUNCIL	73.81
	US BANK		COMPUTER SERVICES	76.56
	US BANK		EXECUTIVE ADMIN	82.08
	US BANK		UTIL ADMIN	97.68
	US BANK		UTIL ADMIN	100.00
	US BANK		COMMUNITY	114.88
	US BANK		CAPITAL EXPENDITURES	115.96
	US BANK		UTIL ADMIN	116.00
	US BANK		ROADSIDE VEGETATION	140.00
	US BANK		COMMUNITY EVENTS	148.05
	US BANK		EXECUTIVE ADMIN	194.74
	US BANK		RECREATION SERVICES	200.00
	US BANK		UTIL ADMIN	201.38
	US BANK		UTIL ADMIN	220.00
	US BANK		UTIL ADMIN	220.00
	US BANK		UTIL ADMIN	220.00
	US BANK		UTIL ADMIN	220.00
	US BANK		UTIL ADMIN	220.00
	US BANK		UTIL ADMIN	220.00
	US BANK		UTIL ADMIN	240.00
	US BANK		UTIL ADMIN	240.00
	US BANK		EXECUTIVE ADMIN	251.57
	US BANK		COMPUTER SERVICES	275.00
	US BANK		MEDICAL CLAIMS	322.78
	US BANK		CAPITAL EXPENDITURES	336.92
	US BANK		DEVELOPMENT SERVICES	375.00
	US BANK		CITY COUNCIL	417.21

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157688	US BANK	P-CARD CHARGES	CITY COUNCIL	437.21
	US BANK		EXECUTIVE ADMIN	465.00
	US BANK		EXECUTIVE ADMIN	566.91
	US BANK		CITY COUNCIL	690.00
	US BANK		CITY COUNCIL	730.00
	US BANK		CITY COUNCIL	734.18
	US BANK		EXECUTIVE ADMIN	742.34
	US BANK		UTIL ADMIN	820.83
	US BANK		EXECUTIVE ADMIN	821.10
	US BANK		EXECUTIVE ADMIN	836.05
	US BANK		CITY COUNCIL	875.00
	US BANK		MEDICAL CLAIMS	1,082.07
	US BANK		EXECUTIVE ADMIN	1,084.52
	US BANK		CAPITAL EXPENDITURES	1,124.98
	US BANK		CAPITAL EXPENDITURES	1,204.42
157689	PREMERA BLUE CROSS	CLAIMS PAID 8/14 TO 8/20/22	MEDICAL CLAIMS	47,352.26
157690	LICENSING, DEPT. OF	DRIVING ABSTRACT - UNRUH	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT. OF	DRIVING ABSTRACT - KAISER & GARVIN	PERSONNEL ADMINISTRATION	26.00
157691	ACLARA TECHNOLOGIES	NCC MAINTENANCE RENEWAL	METER READING	12,202.00
157692	ALPINE PRODUCTS INC.	THERMAL HEAT TORCH	TRAFFIC CONTROL DEVICES	1,558.16
157693	AMAZON CAPITAL	OFFICE SUPPLIES	WATER DIST MAINS	117.82
	AMAZON CAPITAL	UNIFORM - HEADRICK/FIELD/WESSEL	COMMUNITY	784.57
157694	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	555.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	555.00
157695	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	62.46
157696	BEA'S CARING HOMES L	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
157697	BENEFIT COORDINATORS	SEPT 2022 PREMIUMS	MEDICAL CLAIMS	149,171.94
157698	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	130.00
157699	BHC CONSULTANTS	PROFESSIONAL SERVICE	WASTE WATER TREATMENT	235.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	3,137.50
	BHC CONSULTANTS		WASTE WATER TREATMENT	4,025.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	4,401.25
	BHC CONSULTANTS		WASTE WATER TREATMENT	10,041.25
	BHC CONSULTANTS		WASTE WATER TREATMENT	10,878.75
157700	BICKFORD FORD	AXLE WHEEL SEAL/O-RING #J022	EQUIPMENT RENTAL	105.70
	BICKFORD FORD	ENGINE COOLING ASSEMBLY #P162	EQUIPMENT RENTAL	216.99
	BICKFORD FORD	MOTOR CRAFT FUEL INJECTOR #J022	EQUIPMENT RENTAL	464.95
	BICKFORD FORD	CATALYTIC CONVERTER #J055	EQUIPMENT RENTAL	2,231.10
157701	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,832.78
157702	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	15,981.46
157703	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	33.91
157704	CHAMPION BOLT	BOLTS, WASHERS, LOCK NUT FOR #H013	EQUIPMENT RENTAL	132.14
157705	COASTAL FARM & HOME	BUCKET WITH LIDS	STORM DRAINAGE	89.70
	COASTAL FARM & HOME	FUEL MIX	SOURCE OF SUPPLY	98.43
157706	COLDWELL BANKER BAIN	UB REFUND	WATER/SEWER OPERATION	436.17
157707	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	451.13
157708	COOP SUPPLY	HANDLE TAMPER	STORM DRAINAGE	49.22
	COOP SUPPLY	REPELLENT	SOURCE OF SUPPLY	51.35
157709	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	11.69
	CTS LANGUAGE LINK		COURTS	96.54

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157710	DAVIS, CAMERON	UB REFUND	WATER/SEWER OPERATION	30.34
157711	DITCH WITCH WEST	CYCLONE CANISTER GASKET #M031	EQUIPMENT RENTAL	95.68
	DITCH WITCH WEST	VAC FILTER #M031	EQUIPMENT RENTAL	909.88
157712	DOBBS PETERBILT	OIL PAN GASKET #J042	EQUIPMENT RENTAL	214.94
	DOBBS PETERBILT	EXHAUST BLANKET	ER&R	270.76
	DOBBS PETERBILT	HEADLIGHT ASSEMBLY - INVENTORY	ER&R	733.99
157713	E&E LUMBER	CREDIT FOR INVOICE #184547	PARK & RECREATION FAC	-90.44
	E&E LUMBER	DOWN SPOUT REPAIR	MAINT OF GENL PLANT	13.64
	E&E LUMBER	FASTENERS, BARREL BOLTS	FACILITY MAINTENANCE	16.28
	E&E LUMBER	ELECTRICAL COVER PLATE	GMA-PARKS	24.23
	E&E LUMBER	CAUTION TAPE, CABLE TIES	PARK & RECREATION FAC	30.44
	E&E LUMBER	REPAIR ITEMS	GMA-PARKS	52.84
	E&E LUMBER	RAKES, PVC TEES	GMA-PARKS	80.65
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	90.44
	E&E LUMBER	WALL HYDRANT	WATER SERVICES	96.60
157714	EAGLE FENCE	PAY ESTIMATE/RETAINAGE #1	GMA-PARKS	-5,294.50
	EAGLE FENCE		GMA-PARKS	57,921.83
157715	EVERETT STEEL CO	STEEL	SEWER MAIN COLLECTION	70.99
157716	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	154.80
	EVERETT, CITY OF		WATER QUAL TREATMENT	1,801.80
157717	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	423,467.08
157718	FEI	CREDIT FOR INV #SC56469	WATER SERVICE INSTALL	-22.99
	FEI	SERVICE CHARGE ON INV #1107051	WATER SERVICE INSTALL	22.99
	FEI	OMNI C2 MC	WATER SERVICE INSTALL	1,532.67
157719	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	51.14
	FERRELLGAS		TRAFFIC CONTROL DEVICES	51.14
157720	FTRS, LLC	RECOVER WA EXCISE TAX ON FUEL	PARK & RECREATION FAC	65.04
	FTRS, LLC		MAINTENANCE	133.24
	FTRS, LLC		UTIL ADMIN	172.64
	FTRS, LLC		GENERAL	565.65
	FTRS, LLC		SOLID WASTE OPERATIONS	603.01
157721	GEOTEST SERVICES INC	MATERIALS TESTING	WATER FILTRATION PLANT	3,510.80
157722	GIL, DOMINICK & CHRI	UB REFUND	WATER/SEWER OPERATION	478.06
157723	GOLLISCHEWSKI, KEVIN		GARBAGE	100.00
157724	GRAINGER	PARTS FOR HEADWORK SPARES	WASTE WATER TREATMENT	66.62
	GRAINGER	FIRE EXTINGUISHER	WASTE WATER TREATMENT	118.96
	GRAINGER	GRADUATED CYLINDER	WASTE WATER TREATMENT	382.42
157725	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	191.64
	GRAY AND OSBORNE		STORM DRAINAGE	804.81
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	875.14
157726	GREENSHIELDS INDS	HOSE ASSEMBLY #H013	EQUIPMENT RENTAL	221.94
157727	HD FOWLER COMPANY	COUPLINGS, ELBOWS, PIPE, CEMENT	GMA-PARKS	399.67
	HD FOWLER COMPANY	LOCATE PAINT - INVENTORY	ER&R	569.50
	HD FOWLER COMPANY	WATER SERVICE INSTALLATION	WATER SERVICES	753.40
	HD FOWLER COMPANY	HAND SAW BLADE, PLASTIC VALVE	GMA-PARKS	874.23
	HD FOWLER COMPANY	BRASS INVENTORY ITEMS	WATER/SEWER OPERATION	931.39
	HD FOWLER COMPANY	REPAIR BANDS	WATER DIST MAINS	5,329.80
157728	HILTI INC	CORE BITS AND ADAPTERS	GENL GVRNMNT SERVICES	934.78
157729	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	137.67
	HOME DEPOT USA		CUSTODIAL SERVICES	138.89
	HOME DEPOT USA		CUSTODIAL SERVICES	1,099.31

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157730	HUMAN SERVICES	2ND QTR 2022 LIQUOR BOARD PROFITS	NON-DEPARTMENTAL	5,069.50
157731	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
157732	J & B TOOLS, LLC	TORQUE WRENCH	EQUIPMENT RENTAL	1,148.70
157733	JOHNS, LUCIE J	UB REFUND	GARBAGE	107.82
157734	KING, SHERRY JO	PROTEM SERVICE	MUNICIPAL COURTS	1,615.00
157735	LAWSON PRODUCTS, INC	WIRE BRUSH FOR GRINDER	EQUIPMENT RENTAL	138.26
157736	LES SCHWAB TIRE CTR	TIRE/VALVE STEM FOR #W015	SMALL ENGINE SHOP	283.12
157737	LIPSCOMB, MATTHEW	UB REFUND	WATER/SEWER OPERATION	276.06
157738	LOWES HIW INC	UNIONS, HAND PUMP, SHOVEL	WATER DIST MAINS	85.37
157739	LUNDE, LYNN & DAVID	UB REFUND	WATER/SEWER OPERATION	275.60
157740	MACLEOD RECKORD, PLLC	BILLING THROUGH 7/31/22	GMA-PARKS	13,190.02
157741	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	260.00
157742	MARYSVILLE, CITY OF	UTILITY SERVICE	SEWER LIFT STATION	62.57
	MARYSVILLE, CITY OF		AFFORDABLE HOUSING	115.23
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	123.70
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	135.82
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	169.26
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	294.81
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	301.56
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	636.27
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	740.74
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	1,847.68
157743	MC CLURE & SONS INC	PAY ESTIMATE #4	SURFACE WATER CAPITAL	348,352.15
157744	MENDOZA, RAFAEL & MA	UB REFUND	WATER/SEWER OPERATION	403.54
157745	MGP IX PROPERTIES LL	UB REFUND	GARBAGE	1,686.41
157746	MICROFLEX INC	ANNUAL ONLINE SERVICE	FINANCE-GENL	1,447.36
157747	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	WASTE WATER TREATMENT	22.85
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	22.85
	MOUNTAIN MIST		SEWER MAIN COLLECTION	22.85
157748	NAPA AUTO PARTS	CREDIT FOR INV #4642-518773	ER&R	-0.96
	NAPA AUTO PARTS	EXPANSION VALVE #P162	EQUIPMENT RENTAL	21.11
	NAPA AUTO PARTS	FUEL RETAINING CLIP KIT #J022	EQUIPMENT RENTAL	23.15
	NAPA AUTO PARTS	OIL	SMALL ENGINE SHOP	32.10
	NAPA AUTO PARTS	ACCESSORY RELAY - INVENTORY	ER&R	69.85
	NAPA AUTO PARTS	BRAKE PADS/ROTOR SET #J022	EQUIPMENT RENTAL	377.24
	NAPA AUTO PARTS	FILTERS AND RELAY FOR INVENTORY	ER&R	552.02
157749	NATIONAL BARRICADE	ANTI-GRAFFITI ALUMINUM SIGN	TRANSPORTATION	151.65
157750	NATTERSTAD, AMY	UB REFUND	WATER/SEWER OPERATION	29.90
157751	NC MACHINERY COMPANY	CREDIT FOR BUCKET RENTAL	STORM DRAINAGE	-563.52
	NC MACHINERY COMPANY	EXCAVATOR W/BUCKET RENTAL	STORM DRAINAGE	1,454.36
157752	NELSON PETROLEUM	OIL - INVENTORY	ER&R	3,106.55
157753	NEWBOULD, TYLER & DA	UB REFUND	WATER/SEWER OPERATION	77.08
157754	NORTH COAST ELECTRIC	CONNECTION ASSEMBLY - ED SPRINGS	SOURCE OF SUPPLY	264.53
	NORTH COAST ELECTRIC		PUMPING PLANT	264.53
	NORTH COAST ELECTRIC	ADAPTER - ED SPRINGS	SOURCE OF SUPPLY	521.02
	NORTH COAST ELECTRIC		PUMPING PLANT	521.02
	NORTH COAST ELECTRIC	OUTPUT MODULE - ED SPRINGS	SOURCE OF SUPPLY	760.63
	NORTH COAST ELECTRIC		PUMPING PLANT	760.63
	NORTH COAST ELECTRIC	SUPPLIES - EDWARD SPRING	SOURCE OF SUPPLY	4,135.73
	NORTH COAST ELECTRIC		PUMPING PLANT	4,135.74

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157755	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,176.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,492.05
157756	NORTHWESTERN AUTO	DAMAGE REPAIR #P194	EQUIPMENT RENTAL	584.20
157757	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	86.40
	OLASON, MONICA		RECREATION SERVICES	194.40
	OLASON, MONICA		RECREATION SERVICES	194.40
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	259.20
	OLASON, MONICA		RECREATION SERVICES	259.20
157758	OLDENBURG, JUDY	UB REFUND	GARBAGE	406.62
157759	OREILLY AUTO PARTS	HEATER CONTROL VALVE #809	EQUIPMENT RENTAL	27.85
	OREILLY AUTO PARTS	MONROE REFLEX SHOCK ABSORBER #J055	EQUIPMENT RENTAL	133.16
157760	PACIFIC POWER BATTER	BATTERIES	SOURCE OF SUPPLY	50.32
157761	PLATT ELECTRIC	REJECT PUMP CORD CAP	WASTE WATER TREATMENT	352.18
157762	PUD	117 BEACH AVE OLD EMISSIONS B	PARK & RECREATION FAC	57.81
157763	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	19.60
	PUD	ACCT #221100092	GMA - STREET	20.58
	PUD	ACCT #202499489	COMMUNITY EVENTS	21.31
	PUD	ACCT #222871949	PARK & RECREATION FAC	21.31
	PUD	ACCT #201672136	SEWER LIFT STATION	22.07
	PUD	ACCT #202031134	PUMPING PLANT	22.26
	PUD	ACCT #220761803	OPERA HOUSE	22.77
	PUD	ACCT #202012589	PARK & RECREATION FAC	25.03
	PUD	ACCT #202476438	SEWER LIFT STATION	28.48
	PUD	ACCT #201610185	TRANSPORTATION	31.34
	PUD	ACCT #202178158	SEWER LIFT STATION	32.23
	PUD	ACCT #201668043	PARK & RECREATION FAC	33.22
	PUD	ACCT #223013277	AFFORDABLE HOUSING	33.40
	PUD	ACCT #200650745	TRANSPORTATION	37.54
	PUD	ACCT #202794657	TRANSPORTATION	38.11
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	39.22
	PUD	ACCT #203005160	STREET LIGHTING	41.17
	PUD	ACCT #202140489	TRANSPORTATION	41.97
	PUD	ACCT #202368551	PARK & RECREATION FAC	42.96
	PUD	ACCT #201065281	PARK & RECREATION FAC	45.21
	PUD	ACCT #202694337	TRANSPORTATION	47.81
	PUD	ACCT #203199732	TRANSPORTATION	48.04
	PUD	ACCT #220792733	STREET LIGHTING	48.54
	PUD	ACCT #200571842	TRANSPORTATION	48.74
	PUD	ACCT #203430897	STREET LIGHTING	50.21
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	54.62
	PUD	ACCT #202288585	TRANSPORTATION	55.43
	PUD	ACCT #202368544	TRANSPORTATION	57.07
	PUD	ACCT #200827277	TRANSPORTATION	59.75
	PUD	ACCT #202557450	STREET LIGHTING	60.54
	PUD	ACCT #200625382	SEWER LIFT STATION	60.80
	PUD	ACCT #200084036	TRANSPORTATION	63.80
	PUD	ACCT #202143111	TRANSPORTATION	65.63
	PUD	ACCT # 222772634	TRANSPORTATION	71.07
	PUD	ACCT #202000329	PARK & RECREATION FAC	77.57

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/31/2022 TO 8/31/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157763	PUD	ACCT #203231006	TRANSPORTATION	78.89
	PUD	ACCT #202463543	SEWER LIFT STATION	92.01
	PUD	ACCT #201021698	PARK & RECREATION FAC	119.22
	PUD	ACCT #203223458	PARK & RECREATION FAC	121.19
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	122.02
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	148.00
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	185.29
	PUD	ACCT #200070449	TRANSPORTATION	189.91
	PUD	ACCT #201247699	STREET LIGHTING	191.60
	PUD	ACCT #200223857	PARK & RECREATION FAC	193.04
	PUD	ACCT #201021607	PARK & RECREATION FAC	201.06
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	204.43
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	205.66
	PUD	ACCT #220761175	OPERA HOUSE	455.35
	PUD	ACCT #220824148	WASTE WATER TREATMENT	458.51
	PUD	ACCT #202689287	WASTE WATER TREATMENT	490.63
	PUD	ACCT #200586485	SEWER LIFT STATION	724.38
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,142.29
	PUD	ACCT #201147253	PUMPING PLANT	2,222.05
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,366.82
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	2,612.80
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,888.19
	PUD	ACCT #223003021	CAPITAL EXPENDITURES	6,688.28
	PUD	ACCT #201577921	PUMPING PLANT	7,923.98
	PUD	ACCT #202075008	WASTE WATER TREATMENT	9,331.81
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,881.25
	PUD	ACCT #201721180	WASTE WATER TREATMENT	22,494.13
157764	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEES	COURTS	183.87
157765	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SOURCE OF SUPPLY	249.08
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	1,052.34
	RH2 ENGINEERING INC		WATER FILTRATION PLANT	1,285.78
	RH2 ENGINEERING INC		WATER FILTRATION PLANT	1,497.78
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,086.85
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,328.80
	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	2,954.10
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER FILTRATION PLANT	3,071.54
	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	4,897.99
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	6,126.92
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	WATER CAPITAL PROJECTS	6,977.44
	RH2 ENGINEERING INC		WATER FILTRATION PLANT	8,442.09
	RH2 ENGINEERING INC	SANITARY SEWER COMP PLAN UPDATE	SEWER CAPITAL PROJECTS	9,084.40
	RH2 ENGINEERING INC	PROFESSIONAL SERVICE	SOURCE OF SUPPLY	15,046.38
	RH2 ENGINEERING INC		SEWER CAPITAL PROJECTS	18,009.65
157766	RILEY, SEAN & BRITTA	UB REFUND	GARBAGE	388.63
157767	ROY ROBINSON INC.	HOLDING TANK TREATMENT-INVENTORY	ER&R	114.04
157768	SICOTTE, PETER	UB REFUND	GARBAGE	150.25
157769	SISKUN POWER EQUIPME	SHROUD, GRASS DEFLECTOR	SMALL ENGINE SHOP	62.06
	SISKUN POWER EQUIPME	CHAINS, BATTERIES, FILE BOXES	STORM DRAINAGE	190.59
	SISKUN POWER EQUIPME	AIR FILTER	SMALL ENGINE SHOP	264.49
157770	SMITH, TODDYMAY	UB REFUND	WATER/SEWER OPERATION	370.77
157771	SNO CO FINANCE	VEHICLE REPAIR #P211	EQUIPMENT RENTAL	1,254.57

**CITY OF MARYSVILLE
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157772	SPRAGUE PEST SOLUTIO	SERVICE/SET UP FEE	SOLID WASTE OPERATIONS	92.99
157773	SWAIN, CECELIA	UB REFUND	GARBAGE	4.21
	SWAIN, CECELIA		GARBAGE	5.65
	SWAIN, CECELIA		WATER/SEWER OPERATION	20.42
157774	THE PACIFIC EASTERN		WATER/SEWER OPERATION	22.72
157775	THERMO-FLUIDS, INC.	OIL FILTERS/ANTIFREEZE DISPOSAL	EQUIPMENT RENTAL	195.45
157776	TRUE NORTH EQUIPMENT	SLIDER ROLLER, DOG BONE BRACKET ASSEMBLY	R&R	535.53
157777	VEGA AMERICAS, INC	RADAR SENSOR, BRACKETS	PUMPING PLANT	1,107.13
	VEGA AMERICAS, INC	RADAR FLOOD METER/CONTROLLER SENSOR	SOURCE OF SUPPLY	1,980.07
157778	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE AUG 2022	RECYCLING OPERATION	477,455.52
157779	WHITE CAP CONSTRUCT	ORANGE FLAGGING TAPE	SOURCE OF SUPPLY	47.85
157780	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	22.37
	ZIPLY FIBER		UTILADMIN	22.38
157781	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	57.69
157782	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	57.69
157783	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	78.35
157784	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	92.15
157785	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	116.22

WARRANT TOTAL: 4,594,236.44

RAPID FINANCIAL SOLUTION VOID INITIATOR ERROR 156589 \$667.25

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

WARRANT TOTAL: \$4,593,569.19