

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: SEPTEMBER 26, 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 September 14, 2022 claims in the amount of \$1,129,068.01 paid by EFT transactions and Check No.'s 157908 through 158009 with check number 157841 voided.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/14/2022 TO 9/14/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157908	LICENSING, DEPT. OF	FIREARMS SECTION - CPL'S	INTERGOVERNMENTAL	915.00
157909	LICENSING, DEPT. OF	DEALERS LICENSE	INTERGOVERNMENTAL	125.00
157910	FIRST AMERICAN TITLE	CLOSING FUNDS FOR 1926 4TH ST	AFFORDABLE HOUSING	190.96
157911	BOYD, RAE	CONTRACT NURSE SERVICES	DETENTION & CORRECTION	26,300.00
157912	PREMERA BLUE CROSS	CLAIMS PAID 8/21 TO 8/27/22	MEDICAL CLAIMS	55,712.08
157913	LICENSING, DEPT OF	DRIVING ABSTRACT - MUSBURGER	PERSONNEL ADMINISTRATION	13.00
	LICENSING, DEPT OF	DRIVING ABSTRACT - SHALES	PERSONNEL ADMINISTRATION	13.00
157914	PREMERA BLUE CROSS	CLAIMS PAID 9/1 TO 9/3/22	MEDICAL CLAIMS	17,583.46
	PREMERA BLUE CROSS	CLAIMS PAID 8/28 - 8/31/22	MEDICAL CLAIMS	17,708.55
157915	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #32	CAPITAL EXPENDITURES	64,331.73
	LYDIG CONSTRUCTION	CIVIC CENTER TI #1	CAPITAL EXPENDITURES	113,416.91
157916	STRIDER CONSTRUCTION	PAY ESTIMATE/RETAINAGE #28	GMA-STREET	-7,793.10
	STRIDER CONSTRUCTION		GMA - STREET	155,880.79
157917	ALEXANDER PRINTING	BUSINESS CARDS	YOUTH SERVICES	96.98
157918	ALLIED 100, LLC	PED PADS FOR AED	POLICE PATROL	607.18
157919	AMAZON CAPITAL	DISHWASHER PODS	RECREATION SERVICES	18.04
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	22.30
	AMAZON CAPITAL		YOUTH SERVICES	22.96
	AMAZON CAPITAL		POLICE ADMINISTRATION	27.34
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	30.62
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	33.93
	AMAZON CAPITAL	BINDERS FOR CERT	EXECUTIVE ADMIN	73.48
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	111.72
	AMAZON CAPITAL		COMPUTER SERVICES	118.53
	AMAZON CAPITAL	ARTIFICIAL SNAKE PLANT	GMA-PARKS	120.33
	AMAZON CAPITAL	FAUX POTTED PLANTS	GMA-PARKS	136.76
	AMAZON CAPITAL	UNIFORM - STULTZ	COMMUNITY	145.38
	AMAZON CAPITAL	LAPTOP BAGS	POLICE PATROL	191.40
	AMAZON CAPITAL	SINK/FAUCET FOR COMMUNITY CENTER	GMA-PARKS	462.45
	AMAZON CAPITAL	MINI FRIDGES	CAPITAL EXPENDITURES	1,625.61
	AMAZON CAPITAL	CAMERAS AND EQUIPMENT	EXECUTIVE ADMIN	4,378.09
157920	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	12.96
	AMERICAN CLEANERS		OFFICE OPERATIONS	21.61
	AMERICAN CLEANERS		POLICE ADMINISTRATION	25.93
	AMERICAN CLEANERS		OFFICE OPERATIONS	30.25
	AMERICAN CLEANERS		CRIME PREVENTION	43.50
	AMERICAN CLEANERS		YOUTH SERVICES	43.60
	AMERICAN CLEANERS		POLICE INVESTIGATION	45.46
	AMERICAN CLEANERS		POLICE PATROL	384.76
157921	APPRAISAL GROUP OF N	APPRAISAL FOR 707 7TH ST	CAPITAL EXPENDITURES	4,000.00
157922	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	66.00
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	168.35
157923	ARMOR UP AMERICA	WELLNESS APP	POLICE ADMINISTRATION	444.00
157924	ASTOUND BUSINESS	I-NET LEASE/INTERNET SERVICE	WATER QUAL TREATMENT	111.30
	ASTOUND BUSINESS	OPERA HOUSE FIBER IRU MAINTENANCE	CENTRAL SERVICES	111.40
	ASTOUND BUSINESS	I-NET LEASE/INTERNET SERVICE	CENTRAL SERVICES	513.71
	ASTOUND BUSINESS		COMPUTER SERVICES	1,438.20
157925	AUTUMN ELECTRIC LLC	RADIO ROOM PATHWAY INSTALL	EXECUTIVE ADMIN	7,306.00
157926	BARKER, ROCHELLE	WELLNESS EVENT SUPPLIES	MEDICAL CLAIMS	181.55
157927	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,997.99

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
157928	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	36.14
	BOB BARKER COMPANY		DETENTION & CORRECTION	153.86
157929	BOTESCH, NASH & HALL	PAYMENT APP JULY 22	CAPITAL EXPENDITURES	2,202.36
	BOTESCH, NASH & HALL	PAYMENT AP #15 TI IMPROVEMENTS	CAPITAL EXPENDITURES	9,000.00
157930	CASCADE COLUMBIA	PAX XL	WASTE WATER TREATMENT	15,570.55
157931	CENTRAL WELDING SUPP	HOODIES FOR INVENTORY	ER&R	987.88
157932	CHRISTOPHERSON, FLO	UB REFUND	WATER/SEWER OPERATION	270.63
157933	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,365.78
157934	COLACURCIO BROTHERS	PAY ESTIMATE #6	GMA - STREET	200,613.06
157935	COMCAST	ACCT #8498310021752089	COMPUTER SERVICES	633.17
157936	CONROY, DALLAS	UB REFUND	WATER/SEWER OPERATION	157.13
157937	CROSS ENGINEERS, INC	PAYMENT #5	CAPITAL EXPENDITURES	250.00
157938	CRYSTAL SPRINGS	WATER	POLICE INVESTIGATION	47.50
	CRYSTAL SPRINGS		DETENTION & CORRECTION	47.50
	CRYSTAL SPRINGS		OFFICE OPERATIONS	47.50
	CRYSTAL SPRINGS		POLICE PATROL	47.53
157939	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	125.00
157940	DEFINITIVE AUDIO INC	REFUND ELECTRICAL PERMIT	NON-BUS LICENSES AND	150.00
157941	DEINES, KIRBY	UB REFUND	WATER/SEWER OPERATION	260.77
157942	DICKS TOWING	TOWING 22-38837	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-39153	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-39802	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-40237	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-41068	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-C18305Y	POLICE PATROL	77.54
	DICKS TOWING	TOWING 22-P193	POLICE PATROL	77.54
157943	DOWDEN, MATTHEW E	UB REFUND	WATER/SEWER OPERATION	195.53
157944	DRIVE PAYMENTS, LLC	ACH PAYMENT FOR AUG 2022	UTILITY BILLING	866.80
157945	E&E LUMBER	4X8 PLYWOOD	PARK & RECREATION FAC	32.77
	E&E LUMBER	FLEX SUPPLY LINES	WASTE WATER TREATMENT	46.19
	E&E LUMBER	REPAIR SUPPLIES	WATER CROSS CNTL	210.00
157946	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	1,900.80
157947	EXEMPLIS LLC	CONFERENCE ROOM GUEST CHAIRS	CAPITAL EXPENDITURES	44,952.90
157948	FCS GROUP	CD - COST OF SERVICE STUDY - AUG	COMMUNITY	2,471.25
157949	FOOT WORKS	INSTRUCTOR PAYMENT	RECREATION SERVICES	210.00
157950	GARY'S GUTTER SERV	DOWNSPOUT REPAIR	FACILITY REPLACEMENT	54.70
157951	GOVCONNECTION INC	SURFACE PRO 8'S	POLICE PATROL	6,145.11
157952	GRANITE CONST	ASPHALT PATCHING	ROADWAY MAINTENANCE	208.49
157953	GUSTAFSON & ASSOC	APPRAISAL FOR 4601 152ND ST NE	GMA - STREET	2,500.00
157954	HURRICANE BUTTERFLY	FIREARMS RELATED	POLICE TRAINING-FIREARMS	81.00
157955	ID LABEL	EVIDENCE LABELS	POLICE PATROL	1,367.72
157956	JOHNSON, SHAWNA	UB REFUND	WATER/SEWER OPERATION	114.79
157957	JONES, CAROL	REIMBURSEMENT CLAIM FOR DAMAGES	RISK MANAGEMENT	873.02
157958	JUDD & BLACK	APPLIANCES FOR COMMUNITY CENTER	GMA-PARKS	5,327.40
157959	KINGSFORD, ANDREA	SUPPLIES FOR EGG HUNT/TOUCH A TRUCK	RECREATION SERVICES	372.78
157960	KITSAP TRACTOR	PARTS AND REPAIRS FOR W019	WATER RESERVOIRS	568.29
157961	LAB/COR, INC.	LAB ANALYSES	STORM DRAINAGE	192.00
157962	LABOR & INDUSTRIES	BOILER, PRESSURE VESSEL INSPECTION	CITY HALL	28.40
	LABOR & INDUSTRIES		PUBLIC SAFETY BLDG	56.80
	LABOR & INDUSTRIES		WATER FILTRATION PLANT	85.20
	LABOR & INDUSTRIES		MAINTENANCE	113.60

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157962	LABOR & INDUSTRIES	BOILER, PRESSURE VESSEL INSPECTION	PARK & RECREATION FAC	113.60
	LABOR & INDUSTRIES		MAINT OF GENL PLANT	255.60
157963	LASTING IMPRESSIONS	POLO'S/JACKETS	EXECUTIVE ADMIN	380.43
157964	MARYSVILLE ROTARY	ROTARY MEALS	POLICE ADMINISTRATION	140.00
	MARYSVILLE ROTARY	ROTARY MEMBERSHIP	POLICE ADMINISTRATION	695.00
157965	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	25.02
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	26.37
	MARYSVILLE, CITY OF		WATER SERVICES	31.77
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	36.49
	MARYSVILLE, CITY OF		CITY HALL	79.43
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	122.35
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	130.63
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	144.81
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	219.66
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	219.74
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	221.09
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	233.23
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	243.80
	MARYSVILLE, CITY OF		OPERA HOUSE	264.42
	MARYSVILLE, CITY OF		GMA - STREET	286.35
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	301.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	420.31
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	477.75
	MARYSVILLE, CITY OF		OPERA HOUSE	750.43
	MARYSVILLE, CITY OF		CITY HALL	835.75
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,260.93
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	1,833.14
	MARYSVILLE, CITY OF		CITY HALL	1,904.63
	MARYSVILLE, CITY OF		COURT FACILITIES	2,014.06
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,040.22
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,169.62
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	3,149.42
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	12,193.95
157966	MEADOW REAL ESTATE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
157967	MEISINGER, DAVID W	UB REFUND	WATER/SEWER OPERATION	127.23
157968	NAVIA BENEFIT	PARTICIPANT FEE - AUGUST	PERSONNEL ADMINISTRATION	182.60
157969	NIELD, JOHN	WFOA CONFERENCE	FINANCE-GENL	100.05
157970	NORTHWEST PUBLISHING	2022 FALL/WINTER POSTCARDS	RECREATION SERVICES	4,490.87
157971	O'BRIEN, DOROTHY	REFUND COMEDY SHOW	PARKS-RECREATION	40.00
157972	ODP BUSINESS SOLUTIO	EVIDENCE SUPPLIES RETURNED	POLICE PATROL	-31.16
	ODP BUSINESS SOLUTIO	SUPPLIES	POLICE PATROL	13.83
	ODP BUSINESS SOLUTIO		POLICE PATROL	58.90
	ODP BUSINESS SOLUTIO		POLICE PATROL	244.97
157973	OWEN EQUIPMENT	RC MOWERS, TRACK MOWER	STORM DRAINAGE	67,727.36
157974	PETTY CASH- POLICE	FIREARMS SUPPLIES	POLICE PATROL	8.24
157975	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	13,223.51
	PGC INTERBAY LLC		MAINTENANCE	13,445.34
157976	PH CONSULTING LLC	BILLING THROUGH 8/31/22	GMA - STREET	2,071.47
157977	PIKE, TIFFANY	REFUND PICKLEBALL	PARKS-RECREATION	60.00
157978	PLATT ELECTRIC	DOOR ALARM SENSOR	SOURCE OF SUPPLY	27.39
	PLATT ELECTRIC	CAPS, FITTINGS, OUTLETS	WASTE WATER TREATMENT	103.19

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157978	PLATT ELECTRIC	DOOR ALARM SENSOR	SOURCE OF SUPPLY	128.91
	PLATT ELECTRIC	SUPPLIES	MAINT OF GENL PLANT	322.35
	PLATT ELECTRIC	AERATOR PLUG ASSEMBLY	WASTE WATER TREATMENT	1,757.90
157979	POCKET PRESS	LAW HANDBOOKS	POLICE PATROL	1,439.28
157980	PUD	ACCT #202177861	PUMPING PLANT	19.60
	PUD	ACCT #223505728	PUBLIC SAFETY BLDG	40.84
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	61.81
	PUD	ACCT #201046380	PARK & RECREATION FAC	102.50
	PUD	ACCT #200812808	PUMPING PLANT	222.17
	PUD	ACCT #202461554	SEWER LIFT STATION	324.53
	PUD	ACCT #202882098	STREET LIGHTING	9,099.09
	PUD		STREET LIGHTING	14,231.91
157981	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	35.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	37.85
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	38.96
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	40.15
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	43.44
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	69.65
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	85.53
157982	RICH MARKETING LLC	DIGITAL ADVERTISING	STORM DRAINAGE	1,000.00
157983	SAFEWAY INC.	INMATE MEDICATION/CITY EVENT	OFFICE OPERATIONS	50.12
	SAFEWAY INC.		DETENTION & CORRECTION	233.67
157984	SAN DIEGO POLICE EQU	AMMO	POLICE TRAINING-FIREARMS	9,682.52
157985	SEATOWN ELECTRIC	REFUND ELECTRICAL PERMIT	NON-BUS LICENSES AND	150.00
157986	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.25
	SMARSH INC		CITY CLERK	7.25
	SMARSH INC		COMMUNITY	7.25
	SMARSH INC		CRIME PREVENTION	7.25
	SMARSH INC		COMMUNITY SERVICES UNIT	7.25
	SMARSH INC		PROPERTY TASK FORCE	7.25
	SMARSH INC		RECREATION SERVICES	7.25
	SMARSH INC		PARK & RECREATION FAC	7.25
	SMARSH INC		LEGAL-GENL	7.25
	SMARSH INC		SEWER MAIN COLLECTION	7.25
	SMARSH INC		EQUIPMENT RENTAL	7.25
	SMARSH INC		FACILITY MAINTENANCE	7.25
	SMARSH INC		CUSTODIAL SERVICES	7.25
	SMARSH INC		GENERAL	7.25
	SMARSH INC		YOUTH SERVICES	14.50
	SMARSH INC		WATER QUAL TREATMENT	14.50
	SMARSH INC		ENGR-GENL	21.75
	SMARSH INC		FINANCE-GENL	21.75
	SMARSH INC		PERSONNEL ADMINISTRATION	21.75
	SMARSH INC		SOLID WASTE CUSTOMER	21.75
	SMARSH INC		COMMUNITY	36.25
	SMARSH INC		COMMUNITY SERVICES UNIT	36.25
	SMARSH INC		GENERAL	36.25

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157986	SMARSH INC	TEXT MESSAGE ARCHIVING	STORM DRAINAGE	36.25
	SMARSH INC		COMPUTER SERVICES	38.76
	SMARSH INC		LEGAL - PROSECUTION	43.50
	SMARSH INC		OFFICE OPERATIONS	50.75
	SMARSH INC		EXECUTIVE ADMIN	65.25
	SMARSH INC		POLICE INVESTIGATION	72.50
	SMARSH INC		DETENTION & CORRECTION	72.50
	SMARSH INC		WASTE WATER TREATMENT	87.00
	SMARSH INC		UTIL ADMIN	94.25
	SMARSH INC		POLICE ADMINISTRATION	116.00
	SMARSH INC		ENGR-GENL	145.00
	SMARSH INC		POLICE PATROL	413.25
157987	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	436.04
157988	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	91,372.54
157989	SOULE, SUZANNE	REFUND FUSED GLASS	PARKS-RECREATION	15.00
157990	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	211.80
157991	STAPLES	OFFICE CHAIR	COMMUNITY	194.48
157992	STERICYCLE, INC.	ON-SITE REGULAR SERVICE	CITY CLERK	12.62
157993	STETNER ELECTRIC	PAY ESTIMATE/RETAINAGE #3	CITY FACILITIES	-1,764.00
	STETNER ELECTRIC		CAPITAL EXPENDITURES	19,298.16
157994	STRATEGIES 360	PROFESSIONAL SERVICE	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
157995	SUNBELT RENTALS	KUBOTA TRACTOR RENTAL	GMA-PARKS	1,004.32
157996	SUPERIOR RESTROOMS	PORTABLE RESTROOM CLEANING	ROADSIDE VEGETATION	71.11
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
	SUPERIOR RESTROOMS		ROADSIDE VEGETATION	142.22
157997	SUTTON, JENNETTE	WELLNESS EVENT	MEDICAL CLAIMS	27.27
157998	TAM, CALVIN	REFUND ELECTRICAL PERMIT	NON-BUS LICENSES AND	25.00
157999	TULALIP CHAMBER	AUGUST BBH	EXECUTIVE ADMIN	30.00
	TULALIP CHAMBER		CITY COUNCIL	35.00
158000	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	1.07
158001	USA BLUEBOOK	BEAKERS, ROLL TUBING	WASTE WATER TREATMENT	301.16
	USA BLUEBOOK	CASE OF BOTTLES	WASTE WATER TREATMENT	566.12
158002	USDA-APHIS-WILDLIFE	PROGRAM SUPPORT	STORM DRAINAGE	205.55
158003	VEGA AMERICAS, INC	VEGA BAR	WATER SUPPLY MAINS	704.54
158004	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	570.50
	WA STATE TREASURER		GENERAL FUND	25,898.48
158005	WESTERN FACILITIES	SUPPLIES	DETENTION & CORRECTION	389.99
158006	WHPACIFIC	PROFESSIONAL SERVICE	GMA - STREET	13,630.84
158007	WILDER CUSTOM CONS	REMODEL OF COMMUNITY CENTER	GMA-PARKS	22,694.33
158008	WOLD, TABITHA	REFUND MEMORIAL DEPOSIT	GENERAL FUND	500.00
158009	ZIPLY FIBER	ACCT #3606594037	CITY HALL	103.21

DATE: 9/15/2022  
TIME: 9:40:00AM

**CITY OF MARYSVILLE  
INVOICE LIST  
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PAGE: 6

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u><u>1,129,168.06</u></u>
JOHN NIELD	VOID	CHECK LOST/DAMAGED	157841	\$100.05

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$1,129,068.01