

**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 21, 2022 claims in the amount of \$2,444,822.17 paid by EFT transactions and Check No.'s 158010 through 158160 with check number 155037 voided.**

COUNCIL ACTION:

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/21/2022 TO 9/21/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
158010	MOON CONSTRUCTION	PAY ESTIMATE #6	GMA-PARKS	107,712.51
	MOON CONSTRUCTION	PAY ESTIMATE #5	GMA-PARKS	131,042.44
158011	SOLOMON, DARIUS	REIMBURSEMENT 22-0013	RISK MANAGEMENT	8,000.00
158012	RAPID FINANCIAL SOL	JURY COST/LOAD FEES	COURTS	183.87
158013	A & A LANGUAGE SERV	INTERPRETER SERVICE	COURTS	205.00
158014	AKTIVOV LLC	PROFESSIONAL SERVICE	UTIL ADMIN	2,461.50
158015	ALEXANDER PRINTING	PURCHASE ORDER BOOKS	FACILITY MAINTENANCE	746.59
158016	ALLIANT INSURANCE	AVIATION INSURANCE	RISK MANAGEMENT	746.00
158017	AMAZON CAPITAL	CHAIR MAT	ENGR-GENL	64.54
	AMAZON CAPITAL	OFF DEEP WOODS SPRAY	SOURCE OF SUPPLY	110.72
	AMAZON CAPITAL	USB EXTENSION CABLE	WATER FILTRATION PLANT	240.66
	AMAZON CAPITAL	HARD DRIVES	COMPUTER SERVICES	328.18
158018	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	370.00
158019	APREZA VALTIERRA, GL	UB REFUND	WATER/SEWER OPERATION	278.09
158020	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	71.06
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.30
	ARAMARK UNIFORM		OPERA HOUSE	146.43
	ARAMARK UNIFORM		OPERA HOUSE	146.43
	ARAMARK UNIFORM		OPERA HOUSE	168.35
158021	ASM AFFILIATES, INC.	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	4,112.50
158022	ASPECT CONSULTING	SOURCE CONTROL ORDINANCE	STORM DRAINAGE	5,776.00
158023	AV CAPTURE ALL, INC.	JUDICIAL PLUS SUBSCRIPTION	PROBATION	1,476.90
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	4,430.70
158024	AWWA	MEMBERSHIP RENEWAL	UTIL ADMIN	4,253.00
158025	BANK OF AMERICA	GRADUATION REFRESHMENTS	PROBATION	8.99
158026	BANK OF AMERICA	MEMBERSHIP RENEWAL	COMMUNITY CENTER	175.00
158027	BANK OF AMERICA	EMPLOYEE APPRECIATION	CITY CLERK	17.88
	BANK OF AMERICA		POLICE ADMINISTRATION	55.26
	BANK OF AMERICA		FINANCE-GENL	166.33
158028	BANK OF AMERICA	GUN LOCKERS	GENERAL FUND	-67.04
	BANK OF AMERICA		DETENTION & CORRECTION	780.24
158029	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	930.30
158030	BANK OF AMERICA	EMPLOYEE APPRECIATION/MAILINGS	MEDICAL CLAIMS	416.43
	BANK OF AMERICA		COMMUNITY	623.30
158031	BAXTER, ZACHARY	UB REFUND	WATER/SEWER OPERATION	298.02
158032	BELLEME, JOSEPH	TRAINING - FLORIDA	PROPERTY TASK FORCE	379.50
158033	BERNER, ELIAS	INTERPRETER SERVICE	COURTS	130.00
	BERNER, ELIAS		COURTS	130.00
158034	BICKFORD FORD	INNER TIE ROD END #P168	EQUIPMENT RENTAL	58.53
	BICKFORD FORD	LOWER CONTROL ARM #P175	EQUIPMENT RENTAL	212.89
	BICKFORD FORD	SPARK PLUGS, E-COIL, GASKET #A009	EQUIPMENT RENTAL	476.92
	BICKFORD FORD	REAR BRAKE PADS, ROTORS INVENTORY	ER&R	555.73
158035	BILLING DOCUMENT SPE	TRANSACTION FEE - AUGUST	UTILITY BILLING	2,559.95
158036	CABLECOM	HYDRANT METER	WATER-UTILITIES/ENVIRONMN	-50.00
	CABLECOM		WATER/SEWER OPERATION	1,150.00
158037	CAPITAL INDUSTRIES	8 YARD DUMPSTERS	SOLID WASTE OPERATIONS	8,265.17
	CAPITAL INDUSTRIES	8 YARD DUMPSTERS	SOLID WASTE OPERATIONS	18,986.37

**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 9/21/2022 TO 9/21/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
158038	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,824.07
158039	CLEAN CUT TREE & STU	TREE & STUMP REMOVAL	MAINTENANCE	4,157.20
158040	CNR INC	MITEL LICENSES	COMPUTER SERVICES	262.56
158041	COASTAL FARM & HOME	BACKPACK SPRAYER	ROADSIDE VEGETATION	175.02
158042	COOP SUPPLY	DUST PAN	PARK & RECREATION FAC	9.07
	COOP SUPPLY	GALVANIZED PAIL	PARK & RECREATION FAC	15.31
158043	CORE & MAIN LP	BOLT KITS, TAPE	WATER SERVICE INSTALL	57.29
	CORE & MAIN LP	METER BOX/METER LIDS	WATER SERVICE INSTALL	1,881.02
158044	CRAFT, ROBIN	REFUND PICKLEBALL	PARKS-RECREATION	35.00
158045	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	45.09
158046	CUMMINS NORTHWEST	CREDIT FOR INV. #15-88536	EQUIPMENT RENTAL	-148.37
	CUMMINS NORTHWEST	PARTICULATE SENSOR #J042	EQUIPMENT RENTAL	697.48
158047	DEFREITAS, LUANA	REFUND PICKLEBALL	PARKS-RECREATION	60.00
158048	DETROIT INDUSTRIAL T	SAW BLADE	WATER/SEWER OPERATION	-22.70
	DETROIT INDUSTRIAL T		WATER DIST MAINS	264.17
158049	DISCOUNTCELL INC	WIRELESS POTS LINES	COMPUTER SERVICES	398.00
158050	DOBBS PETERBILT	SWITCH IGNITION FOR #J034	EQUIPMENT RENTAL	42.61
	DOBBS PETERBILT	COOLANT SENSOR - INVENTORY	ER&R	309.05
	DOBBS PETERBILT	STEERING KNUCKLE FOR #J042	EQUIPMENT RENTAL	1,442.08
158051	DRALLE, GAYLE	UB REFUND	WATER/SEWER OPERATION	205.65
158052	E&E LUMBER	PVC TEE	GMA-PARKS	12.53
	E&E LUMBER	PAINT	PARK & RECREATION FAC	16.78
	E&E LUMBER	JOA PRESSURE SENSOR	WATER SUPPLY MAINS	22.61
	E&E LUMBER	REDI MIX CONCRETE	WATER DIST MAINS	278.40
158053	EAST JORDAN IRON WOR	SEWER RING AND RISERS W/LIDS	SEWER MAIN COLLECTION	4,702.84
158054	ECOLOGY, DEPT. OF	ANNUAL LABORATORY	UTIL ADMIN	600.00
158055	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	13.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	13.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	13.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	23.00
158056	EMPLOYMENT SECURITY	PARTICIPATION FEE	EXECUTIVE ADMIN	10,800.00
158057	EVERETT HYDRAULICS	HYDRAULIC LINE FOR #J065	EQUIPMENT RENTAL	222.55
158058	EVERETT OFFICE	KEYBOARD TRAYS	MUNICIPAL COURTS	1,799.63
	EVERETT OFFICE	JURY CHAIRS, PEDESTAL BASE	CAPITAL EXPENDITURES	8,770.16
158059	EVERETT TIRE & AUTO	ALIGNMENT FOR #P168	EQUIPMENT RENTAL	169.25
	EVERETT TIRE & AUTO	TIRES FOR INVENTORY	ER&R	2,130.26
158060	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	404,702.70
158061	FEI	SUB TRASH PUMP	WATER DIST MAINS	293.49
158062	FIRESTONE	TIRES FOR #V021	EQUIPMENT RENTAL	870.41
158063	G & S HEATING	REFUND ELECTRICAL PERMIT	NON-BUS LICENSES AND	50.00
	G & S HEATING		NON-BUS LICENSES AND	50.00
	G & S HEATING	REFUND ELECTRICAL PERMIT FEE	NON-BUS LICENSES AND	100.00
158064	GLASER, PAUL LEE	UB REFUND	GARBAGE	46.55
158065	GOVERNMENT COMPUTER	SECURITY LICENSING	COMPUTER SERVICES	15,491.04
158066	GRAINGER	SPORT DRINK MIX	MAINT OF GENL PLANT	55.64
	GRAINGER		MAINT OF GENL PLANT	55.64
	GRAINGER		MAINT OF GENL PLANT	55.64
	GRAINGER		MAINT OF GENL PLANT	55.64
	GRAINGER		MAINT OF GENL PLANT	111.28
158067	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	205.81
	GRANITE CONST		ROADWAY MAINTENANCE	368.81

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158067	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	1,568.71
158068	GRANITE CONST		ROADWAY MAINTENANCE	140.78
158069	GRANT, ROBERT	PROTEM SERVICE	MUNICIPAL COURTS	370.00
	GRANT, ROBERT		MUNICIPAL COURTS	370.00
158070	HALL, RANDI	UB REFUND	GARBAGE	59.76
158071	HARBOR FREIGHT TOOLS	EBEY TRAIL BOAT RECOVERY STRAPS	ROADSIDE VEGETATION	135.60
158072	HD FOWLER COMPANY	DC LATCHING SOLENOIDS	GMA-PARKS	117.65
158073	HOME COMFORT ALLIANC	REFUND MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	70.00
	HOME COMFORT ALLIANC		NON-BUS LICENSES AND	70.00
158074	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	13.74
	HOME DEPOT USA		CUSTODIAL SERVICES	96.88
	HOME DEPOT USA		CUSTODIAL SERVICES	126.64
	HOME DEPOT USA		CUSTODIAL SERVICES	182.59
	HOME DEPOT USA		CUSTODIAL SERVICES	206.50
	HOME DEPOT USA		CUSTODIAL SERVICES	325.49
	HOME DEPOT USA		CUSTODIAL SERVICES	753.22
158075	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	130.00
	HYLARIDES, LETTIE		COURTS	130.00
	HYLARIDES, LETTIE		COURTS	146.25
	HYLARIDES, LETTIE		COURTS	146.25
158076	J2 CLOUD SERVICES	FAX	LEGAL - PROSECUTION	21.60
	J2 CLOUD SERVICES		LEGAL-GENL	21.60
	J2 CLOUD SERVICES		WATER DIST MAINS	43.20
	J2 CLOUD SERVICES		UTILITY BILLING	43.20
	J2 CLOUD SERVICES		CITY CLERK	43.20
	J2 CLOUD SERVICES		COMMUNITY	43.20
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	43.20
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	43.20
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	43.20
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	43.20
	J2 CLOUD SERVICES		RECREATION SERVICES	43.20
	J2 CLOUD SERVICES		POLICE INVESTIGATION	43.20
	J2 CLOUD SERVICES		MUNICIPAL COURTS	43.20
	J2 CLOUD SERVICES		DETENTION & CORRECTION	43.20
	J2 CLOUD SERVICES		PROBATION	43.20
	J2 CLOUD SERVICES		FINANCE-GENL	43.20
	J2 CLOUD SERVICES		UTIL ADMIN	43.20
	J2 CLOUD SERVICES		ENGR-GENL	43.20
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	43.20
	J2 CLOUD SERVICES		COMPUTER SERVICES	43.21
	J2 CLOUD SERVICES		OFFICE OPERATIONS	86.40
	J2 CLOUD SERVICES		MUNICIPAL COURTS	129.60
158077	KENDALL CHEVROLET	PARKING BRAKE LEVER #V021	EQUIPMENT RENTAL	80.94
158078	KINGSFORD, ANDREA	DAY CAMP ITEMS	RECREATION SERVICES	491.67
	KINGSFORD, ANDREA		RECREATION SERVICES	552.49
158079	KOHL, DOUGLAS & JACI	UB REFUND	WATER/SEWER OPERATION	300.72
158080	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
158081	LES SCHWAB TIRE CTR	TIRES FOR INVENTORY	ER&R	5,793.48
158082	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	85.33
	LOOMIS		UTIL ADMIN	85.33
	LOOMIS		UTILITY BILLING	170.65

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158082	LOOMIS	ARMORED TRUCK SERVICE	MUNICIPAL COURTS	170.65
	LOOMIS		POLICE ADMINISTRATION	170.66
	LOOMIS		GOLF ADMINISTRATION	227.54
158083	LOWES HIW INC	FACILITIES SMALL TOOLS	FACILITY MAINTENANCE	409.93
158084	MACLEOD RECKORD, PLLC	BILLING THROUGH 8/31/22	GMA-PARKS	10,708.92
158085	MALAKOOTI TRANSLATION	INTERPRETER SERVICE	COURTS	130.00
158086	MANGUNE, ULYSSES L		COURTS	130.00
158087	MARYSVILLE AWARDS	NAME PLATE COUNCILMEMBER	CITY COUNCIL	24.62
158088	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	24,411.87
158089	MARYSVILLE SCHOOL	HYDRANT METER	WATER-UTILITIES/ENVIRONME	-122.85
	MARYSVILLE SCHOOL		WATER-UTILITIES/ENVIRONME	-26.95
	MARYSVILLE SCHOOL	DUPLICATE PAYMENT #26137	RECREATION SERVICES	-14.00
	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	32.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	36.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	51.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	60.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	66.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	204.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	260.00
	MARYSVILLE SCHOOL	HYDRANT METER	WATER/SEWER OPERATION	1,150.00
158090	MARYSVILLE, CITY OF	IRRIGATION METERS	GMA - STREET	1,100.00
158091	MAXON FURNITURE	POLICE STORAGE TOWERS	CAPITAL EXPENDITURES	1,563.74
158092	MC CLURE & SONS INC	PAY ESTIMATE #5	SURFACE WATER CAPITAL	643,532.91
158093	MCWETHY, LUCAS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
158094	MENNIE, CONNIE	COMMUNICATIONS MANAGER	EXECUTIVE ADMIN	85.03
158095	MINTKEN, STELLA & CH	UB REFUND	WATER/SEWER OPERATION	114.50
158096	MORASCO, GWEN	TRAINING	POLICE PATROL	218.50
158097	MOUNTAIN MIST	WATER COOLER/BOTTLED WATER	SEWER MAIN COLLECTION	28.04
	MOUNTAIN MIST		WASTE WATER TREATMENT	28.05
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	28.05
158098	MUELLER, GREGORY	UB REFUND	GARBAGE	338.92
158099	NAPA AUTO PARTS	BELT #STR01	SMALL ENGINE SHOP	4.21
	NAPA AUTO PARTS	AIR FILTERS	SMALL ENGINE SHOP	21.51
	NAPA AUTO PARTS	SERPENTINE BELT FOR #H020	EQUIPMENT RENTAL	59.11
	NAPA AUTO PARTS	BELT TENSIONER ASSEMBLY, #V021	EQUIPMENT RENTAL	107.26
	NAPA AUTO PARTS	DEGREASING SOLUTION	SMALL ENGINE SHOP	137.09
	NAPA AUTO PARTS	OIL AND FUEL FILTERS - INVENTORY	ER&R	189.50
	NAPA AUTO PARTS	AIR, OIL, FUEL FILTERS - INVENTORY	ER&R	437.21
	NAPA AUTO PARTS	DEF FLUID	SOLID WASTE OPERATIONS	1,325.05
158100	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	918.96
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	2,389.30
158101	NORTON, WORTH	IT MANAGERS MEETING	COMPUTER SERVICES	13.88
	NORTON, WORTH		COMPUTER SERVICES	195.44
158102	PALAMERICAN SECURITY	SECURITY SERVICE	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
158103	PAPE MACHINERY	REPAIR PARTS FOR #H020	EQUIPMENT RENTAL	634.88
158104	PEACE OF MIND	CITY COUNCIL WORK SESSION	CITY CLERK	146.20
158105	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	44.99
	PETROCARD SYSTEMS		STORM DRAINAGE	51.95
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	56.20
	PETROCARD SYSTEMS		MAINTENANCE	67.86

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158105	PETROCARD SYSTEMS	FUEL CONSUMED	FACILITY MAINTENANCE	162.08
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	183.90
	PETROCARD SYSTEMS		COMMUNITY	321.76
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	438.38
	PETROCARD SYSTEMS		PARK & RECREATION FAC	2,236.25
	PETROCARD SYSTEMS		GENERAL	3,386.52
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,162.76
	PETROCARD SYSTEMS		POLICE PATROL	10,685.22
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	12,122.05
158106	PGC INTERBAY LLC	REIMBURSEMENT TO GOLF COURSE	PRO-SHOP	60.00
	PGC INTERBAY LLC		PRO-SHOP	137.82
	PGC INTERBAY LLC		PRO-SHOP	460.44
	PGC INTERBAY LLC		PRO-SHOP	653.17
	PGC INTERBAY LLC		MAINTENANCE	791.27
	PGC INTERBAY LLC		PRO-SHOP	945.00
	PGC INTERBAY LLC		PRO-SHOP	1,167.74
	PGC INTERBAY LLC		PRO-SHOP	1,332.10
	PGC INTERBAY LLC		MAINTENANCE	1,599.84
	PGC INTERBAY LLC		MAINTENANCE	1,685.45
	PGC INTERBAY LLC		MAINTENANCE	1,819.70
	PGC INTERBAY LLC		MAINTENANCE	1,849.99
	PGC INTERBAY LLC		MAINTENANCE	2,371.15
	PGC INTERBAY LLC		GOLF COURSE	4,975.42
158107	PLATT ELECTRIC	CREDIT FOR INV. #3D56551	WASTE WATER TREATMENT	-228.36
	PLATT ELECTRIC	SPLIT GRIP LEV	WASTE WATER TREATMENT	220.50
	PLATT ELECTRIC	SPLIT GRIP	WASTE WATER TREATMENT	228.36
	PLATT ELECTRIC	CMR CAT FOR MCC	CAPITAL EXPENDITURES	798.22
158108	PROTOCOL PLUMBING	WATER LEAK REPAIR	PUBLIC SAFETY BLDG	429.67
158109	PUD	ACCT #201142098	PARK & RECREATION FAC	8.40
	PUD	ACCT #205481823	GOLF ADMINISTRATION	22.79
	PUD	ACCT #205195373	PARK & RECREATION FAC	23.52
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	24.99
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	24.99
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	24.99
	PUD	ACCT #201346665	SEWER LIFT STATION	25.73
	PUD	ACCT #202461026	MAINT OF GENL PLANT	25.73
	PUD	ACCT #200973956	SEWER LIFT STATION	27.05
	PUD	ACCT #202011813	PUMPING PLANT	27.08
	PUD	ACCT #200061463	PARK & RECREATION FAC	27.66
	PUD	ACCT #200501617	TRANSPORTATION	35.51
	PUD	ACCT #201142155	TRANSPORTATION	41.81
	PUD	ACCT #204829691	STREET LIGHTING	43.84
	PUD	ACCT #202794657	TRANSPORTATION	45.96
	PUD	ACCT #200660439	STREET LIGHTING	50.89
	PUD	ACCT #203500020	STREET LIGHTING	53.30
	PUD	ACCT #200448801	TRANSPORTATION	53.95
	PUD	ACCT #202294245	SEWER LIFT STATION	54.50
	PUD	ACCT #202524690	PUMPING PLANT	57.18
	PUD	ACCT #201628880	WASTE WATER TREATMENT	59.88
	PUD	ACCT #202303301	SEWER LIFT STATION	62.23
	PUD	ACCT #221610405	STREET LIGHTING	67.26

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158109	PUD	ACCT #222664310	TRANSPORTATION	67.97
	PUD	ACCT #202288585	TRANSPORTATION	69.19
	PUD	ACCT #203996343	STREET LIGHTING	73.18
	PUD	ACCT #222664740	TRANSPORTATION	73.25
	PUD	ACCT #220681340	STORM DRAINAGE	101.27
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	107.49
	PUD	ACCT #222663973	TRANSPORTATION	119.24
	PUD	ACCT #203291216	GENERAL	119.62
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	125.17
	PUD	ACCT #221115934	MAINT OF GENL PLANT	130.90
	PUD	ACCT #201909637	SEWER LIFT STATION	154.19
	PUD	ACCT #220020531	STREET LIGHTING	189.77
	PUD	ACCT #222025900	PUMPING PLANT	205.14
	PUD	ACCT #201675634	WASTE WATER TREATMENT	495.94
	PUD	ACCT #201587284	WASTE WATER TREATMENT	883.54
	PUD	ACCT #202177333	MAINT OF GENL PLANT	981.38
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,022.53
	PUD	ACCT #201617479	CITY HALL	1,523.29
	PUD	ACCT #200021871	COURT FACILITIES	1,589.48
158110	PUGET SOUND ENERGY	601 DELTA AVE	PUBLIC SAFETY BLDG	229.91
	PUGET SOUND ENERGY		PUBLIC SAFETY BLDG	258.16
	PUGET SOUND ENERGY		PUBLIC SAFETY BLDG	274.22
	PUGET SOUND ENERGY		PUBLIC SAFETY BLDG	333.60
	PUGET SOUND ENERGY		PUBLIC SAFETY BLDG	382.42
158111	PUMPTech HOLDINGS	PUMP REPAIR	SOURCE OF SUPPLY	33,828.04
158112	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	531.78
158113	ROSS, DAVID & DEBRA	REFUND PRELIMINARY SUBDIVISION FEE	COMMUNITY DEVELOPMENT	6,200.00
158114	RUISI LLC	UB REFUND 4615 94TH PL NE	WATER/SEWER OPERATION	25.47
158115	SALYER, JOHN & ELLEN	UB REFUND	WATER/SEWER OPERATION	345.21
158116	SCAPES & CO	HYDRANT METER	WATER-UTILITIES/ENVIRONMN	-54.90
	SCAPES & CO		WATER/SEWER OPERATION	1,150.00
158117	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	145.32
158118	SHI INTERNATIONAL	MICROSOFT LICENSING	MAINT OF GENL PLANT	5,529.84
158119	SHORT, JILL ANNETTE	INTERPRETER SERVICE	COURTS	260.00
158120	SINGH, AMRINDER	UB REFUND	WATER/SEWER OPERATION	24.86
158121	SINGH, AMRINDER		WATER/SEWER OPERATION	25.36
158122	SINGH, AMRINDER		WATER/SEWER OPERATION	25.36
158123	SIX ROBBLEES INC	WELD-ON SWIVEL JACK #F002	EQUIPMENT RENTAL	134.74
158124	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES - AUGUST	ROADSIDE VEGETATION	71.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	239,934.00
158125	SONSRAY MACHINERY	REPAIR PARTS FOR #UC40	SMALL ENGINE SHOP	374.13
158126	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	754.32
158127	SPRINGBROOK NURSERY	BARK/FUEL CHARGES	WASTE WATER TREATMENT	361.48
158128	STAPLES	WALL CLOCK	MUNICIPAL COURTS	39.69
	STAPLES	PAPER	MUNICIPAL COURTS	120.21
158129	STORDAHL, DARIN	UB REFUND	WATER/SEWER OPERATION	4,094.87
158130	STORDAHL, DARIN A		WATER/SEWER OPERATION	823.87
158131	STRIPE RITE, INC.	EXTRUDED CURB AND STRIPING	CAPITAL EXPENDITURES	6,935.96
158132	SUNNYSIDE NURSERY	PLANT COMPOST, HEUCHERA PLANT	WASTE WATER TREATMENT	231.28
158133	SUPERIOR RESTROOMS	RESTROOM SERVICE	WATER RESERVOIRS	355.55
158134	TACOMA SCREW PRODUCT	PAINT - INVENTORY	ER&R	149.15

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 9/21/2022 TO 9/21/2022**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
158135	TAYLORS EXCAVATORS	HYDRANT METER	WATER/SEWER OPERATION	1,150.00
158136	TOCCO, LEAH	CHAMBER LUNCHE NATIONAL NIGHT OUT	EXECUTIVE ADMIN	233.41
158137	TRANSPO GROUP	PROFESSIONAL SERVICE	GMA - STREET	179.59
	TRANSPO GROUP		GMA - STREET	1,033.15
	TRANSPO GROUP		GMA - STREET	1,285.29
	TRANSPO GROUP		GMA - STREET	1,786.34
	TRANSPO GROUP		GMA - STREET	6,125.00
	TRANSPO GROUP		GMA - STREET	9,123.56
158138	TRUE NORTH EQUIPMENT	HYDRAULIC CYLINDER FOR #J065	EQUIPMENT RENTAL	160.94
158139	TYLER TECHNOLOGIES	EXECUTIME IMPLEMENTATION	NON-DEPARTMENTAL	370.00
	TYLER TECHNOLOGIES		UTIL ADMIN	370.00
	TYLER TECHNOLOGIES		NON-DEPARTMENTAL	370.00
	TYLER TECHNOLOGIES		UTIL ADMIN	370.00
158140	USA BLUEBOOK	HACH TEST TUBE	WASTE WATER TREATMENT	707.31
	USA BLUEBOOK	LABORATORY GLASSWARE WASHER	WASTE WATER TREATMENT	10,022.39
158141	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	1,007.16
158142	VI & GLYNNS TAVERN	UB REFUND	WATER/SEWER OPERATION	145.21
158143	WA WILDLIFE & RECREA	2022 WWRC MEMBERSHIP	PARK & RECREATION FAC	750.00
158144	WASTE MANAGEMENT	YARD & RECYCLING SERVICE	RECYCLING OPERATION	482,564.99
158145	WELSH COMMISSIONING	FITE AND FUNCTIONAL TESTS	CAPITAL EXPENDITURES	2,510.00
158146	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	801.28
158147	WESTLEY, DENISE	REFUND KINDERMUSIK	PARKS-RECREATION	52.00
158148	WINDRICK, MICHAEL	UB REFUND	WATER/SEWER OPERATION	203.48
158149	WORK WORLD	UNIFORM - JOHNSTON	SOLID WASTE OPERATIONS	182.97
158150	WSAMA	2022 FALL CONFERENCE WSAMA	LEGAL - PROSECUTION	750.00
158151	WSB EXCAVATION	PAY ESTIMATE #1	GMA - STREET	52,789.30
158152	WYNNE, THOMAS J	PROTEM SERVICE	MUNICIPAL COURTS	370.00
158153	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	57.69
158154	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	35.60
	ZIPLY FIBER		UTIL ADMIN	35.61
158155	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	71.88
158156	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	36.64
	ZIPLY FIBER		RECREATION SERVICES	36.64
158157	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	27.59
	ZIPLY FIBER		MUNICIPAL COURTS	110.40
158158	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	211.35
158159	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	112.59
	ZIPLY FIBER		SUNNYSIDE FILTRATION	126.97
158160	ZIPLY FIBER	LOCAL AND LD LINES	COMMUNITY INFO SERV	9.49
	ZIPLY FIBER		CRIME PREVENTION	9.49
	ZIPLY FIBER		PROPERTY TASK FORCE	9.49
	ZIPLY FIBER		WATER QUAL TREATMENT	9.49
	ZIPLY FIBER		PURCHASING/CENTRAL	9.49
	ZIPLY FIBER		FACILITY MAINTENANCE	9.49
	ZIPLY FIBER		CITY CLERK	18.98
	ZIPLY FIBER		YOUTH SERVICES	18.98
	ZIPLY FIBER		STORM DRAINAGE	18.98
	ZIPLY FIBER		SOLID WASTE CUSTOMER	18.98
	ZIPLY FIBER		LEGAL-GENL	28.48
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	37.97
	ZIPLY FIBER		PARK & RECREATION FAC	37.97



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
158160	ZIPLY FIBER	LOCAL AND LD LINES	GENERAL	37.97
	ZIPLY FIBER		LEGAL - PROSECUTION	47.46
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	47.46
	ZIPLY FIBER		RECREATION SERVICES	56.95
	ZIPLY FIBER		EQUIPMENT RENTAL	56.95
	ZIPLY FIBER		FINANCE-GENL	75.94
	ZIPLY FIBER		UTILITY BILLING	85.43
	ZIPLY FIBER		POLICE INVESTIGATION	94.92
	ZIPLY FIBER		COMPUTER SERVICES	94.94
	ZIPLY FIBER		MUNICIPAL COURTS	104.42
	ZIPLY FIBER		EXECUTIVE ADMIN	104.42
	ZIPLY FIBER		POLICE ADMINISTRATION	104.42
	ZIPLY FIBER		WASTE WATER TREATMENT	104.42
	ZIPLY FIBER		OFFICE OPERATIONS	113.91
	ZIPLY FIBER		UTIL ADMIN	142.39
	ZIPLY FIBER		COMMUNITY	170.86
	ZIPLY FIBER		DETENTION & CORRECTION	199.34
	ZIPLY FIBER		ENGR-GENL	227.82
	ZIPLY FIBER		POLICE PATROL	436.65

**WARRANT TOTAL: 2,445,338.95**

ARAMARK UNIFORM SERVICES      VOID      155037      CHECK LOST/DAMAGED      \$516.78

**REASON FOR VOIDS:**

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

**WARRANT TOTAL: \$2,444,822.17**