

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: APRIL 11, 2022

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, 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 March 23, 2022 claims in the amount of \$2,851,347.58 paid by EFT transactions and Check No.'s 154293 through 154442 with check numbers 154324 and 154362 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154293	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #26	CAPITAL EXPENDITURES	812,465.68
	LYDIG CONSTRUCTION	CIVIC CENTER TI PAYMENT #5	CAPITAL EXPENDITURES	
154294	BENEFIT COORDINATORS	PREMIUMS FOR APRIL 2022	MEDICAL CLAIMS	153,619.66
154295	911 SUPPLY INC.	CREDIT - JOHNSON	DETENTION & CORRECTION	-450.33
	911 SUPPLY INC.	CREDIT - STEWART	POLICE PATROL	-196.72
	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	16.40
	911 SUPPLY INC.	UNIFORM - PARRISH	DETENTION & CORRECTION	16.40
	911 SUPPLY INC.	UNIFORM - POWERS	POLICE PATROL	16.40
	911 SUPPLY INC.	UNIFORM - WARD	POLICE PATROL	16.40
	911 SUPPLY INC.	UNIFORM - BOGGS	POLICE PATROL	192.32
	911 SUPPLY INC.	UNIFORM - LEE	DETENTION & CORRECTION	451.34
154296	ALEXANDER PRINTING	PRINTING SERVICES	POLICE PATROL	184.52
154297	AMAZON CAPITAL	CREDIT INV #1TPW-MTP3-CT1C	EXECUTIVE ADMIN	-163.94
	AMAZON CAPITAL	OFFICE SUPPLIES	WATER DIST MAINS	36.66
	AMAZON CAPITAL	RETIREMENT SUPPLIES	POLICE ADMINISTRATION	60.08
	AMAZON CAPITAL	MOVING SUPPLIES	POLICE ADMINISTRATION	66.90
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	74.49
	AMAZON CAPITAL	PICTURE FRAMES	POLICE ADMINISTRATION	101.49
	AMAZON CAPITAL	BINDERS	RECREATION SERVICES	106.08
	AMAZON CAPITAL	SUPPLIES FOR PARKS	RECREATION SERVICES	107.37
154298	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	370.00
154299	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	143.03
	ARAMARK UNIFORM		OPERA HOUSE	274.89
154300	AYERS, PATRICIA	UB REFUND	WATER/SEWER OPERATION	103.50
154301	B&L INTERPRETING	INTERPRETER SERVICES	POLICE INVESTIGATION	105.08
154302	BANK OF AMERICA	COPIES/POSTAGE	GMA - STREET	10.62
	BANK OF AMERICA		GMA - STREET	13.65
154303	BANK OF AMERICA	POSTAGE	COMMUNITY	42.44
154304	BANK OF AMERICA	DOMAIN REGISTRATIONS	EXECUTIVE ADMIN	83.49
154305	BANK OF AMERICA	TRAVEL	RECREATION SERVICES	134.37
154306	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	161.32
154307	BANK OF AMERICA	TRAVEL/TRAINING	GENERAL FUND	-6.74
	BANK OF AMERICA		EXECUTIVE ADMIN	24.05
	BANK OF AMERICA		RECREATION SERVICES	28.00
	BANK OF AMERICA		EXECUTIVE ADMIN	43.71
	BANK OF AMERICA		EXECUTIVE ADMIN	79.24
	BANK OF AMERICA		CITY COUNCIL	147.34
154308	BANK OF AMERICA	INMATE MEDS/AMMO	POLICE TRAINING-FIREARMS	78.43
	BANK OF AMERICA		DETENTION & CORRECTION	239.25
154309	BANK OF AMERICA	ADVERTISEMENT	UTIL ADMIN	45.00
	BANK OF AMERICA		CUSTODIAL SERVICES	45.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
154310	BANK OF AMERICA	ADVERTISING/REGISTRATION	POLICE ADMINISTRATION	28.40
	BANK OF AMERICA		POLICE ADMINISTRATION	518.04
154311	BANK OF AMERICA	REGISTRATION	TRANSPORTATION	639.99
154312	BANK OF AMERICA	TRAVEL	TRAFFIC UNIT	316.80
	BANK OF AMERICA		POLICE INVESTIGATION	493.68
154313	BANK OF AMERICA	INMATE MEDS/TRAVEL	GENERAL FUND	-21.20
	BANK OF AMERICA		POLICE ADMINISTRATION	249.01
	BANK OF AMERICA		POLICE PATROL	249.20
	BANK OF AMERICA		DETENTION & CORRECTION	810.85
154314	BANK OF AMERICA	TRAVEL/TRAINING	POLICE TRAINING-FIREARMS	-530.00
	BANK OF AMERICA		POLICE ADMINISTRATION	296.39
	BANK OF AMERICA		TRAFFIC UNIT	316.80
	BANK OF AMERICA		POLICE INVESTIGATION	711.12
	BANK OF AMERICA		POLICE PATROL	713.90
154315	BANK OF AMERICA	MAILING/TRAINING	COMMUNITY	414.02
	BANK OF AMERICA		COMMUNITY	1,316.00

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154316	BANK OF AMERICA	TRAVEL/TRAINING	UTIL ADMIN	26.41
	BANK OF AMERICA		UTIL ADMIN	30.00
	BANK OF AMERICA		GMA-PARKS	65.00
	BANK OF AMERICA		TRANSPORTATION	85.02
	BANK OF AMERICA		UTIL ADMIN	100.00
	BANK OF AMERICA		UTIL ADMIN	400.00
	BANK OF AMERICA		WATER DIST MAINS	800.00
	BANK OF AMERICA		ENGR-GENL	1,096.24
154317	BANK OF AMERICA	LICENSE RENEWAL/SUPPLIES	COMPUTER SERVICES	68.71
	BANK OF AMERICA		COMMUNITY	87.44
	BANK OF AMERICA		COMPUTER SERVICES	276.01
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	398.92
	BANK OF AMERICA		FINANCE-GENL	595.00
	BANK OF AMERICA		CAPITAL EXPENDITURES	4,976.67
154318	BANK OF AMERICA	TRAINING/TRAVEL	POLICE TRAINING-FIREARMS	38.73
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,251.60
	BANK OF AMERICA		POLICE INVESTIGATION	1,438.87
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	3,967.00
154319	BERNARD, AMANDA	REFUND - SOCCER REGISTRATION	PARKS-RECREATION	75.00
154320	BICKFORD FORD	WIPER BLADES - INVENTORY	ER&R	74.50
	BICKFORD FORD	MIRROR ASSEMBLY #V046	EQUIPMENT RENTAL	213.20
	BICKFORD FORD	IGNITION COIL #J015	EQUIPMENT RENTAL	447.04
	BICKFORD FORD	MIRROR ASSEMBLY/SKULL CAP #J059	EQUIPMENT RENTAL	1,079.60
154321	BINGHAM, AMANDA	REFUND - EVENT REGISTRATION	PARKS-RECREATION	25.00
154322	BOTESCH, NASH & HALL	CONTRACT ADMIN, FF&E, R&N TRIP FEE	CAPITAL EXPENDITURES	12,180.79
	BOTESCH, NASH & HALL	PAYMENT #11	CAPITAL EXPENDITURES	28,225.00
154323	C R HARNDEN CO INC	TREE PLANTING	ROADSIDE VEGETATION	6,457.22
154325	CASCADE COLUMBIA	TOTES PAX XL8	WASTE WATER TREATMENT	3,558.38
	CASCADE COLUMBIA	PAX XL8	WASTE WATER TREATMENT	14,614.29
	CASCADE COLUMBIA		WASTE WATER TREATMENT	15,203.85
154326	COMPASS HEALTH	COMPASS MHP	EMBEDDED SOCIAL WORKER	9,479.16
154327	CORRO, BIANEY	REFUND - SOCCER REGISTRATION	PARKS-RECREATION	75.00
154328	CROSS ENGINEERS, INC	ELECTRICAL DESIGN	CAPITAL EXPENDITURES	3,200.00
154329	CUMMINS NORTHWEST	ANNUAL MAINTENANCE GENERATOR	PUMPING PLANT	2,223.62
154330	CUMMINS NORTHWEST	GENERATOR SERVICE	SEWER LIFT STATION	1,654.25
	CUMMINS NORTHWEST		UTIL ADMIN	1,661.05
	CUMMINS NORTHWEST		SEWER LIFT STATION	1,884.29
154331	CURLISS, KATHLEEN	MANAGERS MEETING	EXECUTIVE ADMIN	18.72
	CURLISS, KATHLEEN		EXECUTIVE ADMIN	26.97
154332	DICKS TOWING	TOWING 22-10223	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-11376	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9255	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9709	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9843	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-9852	POLICE PATROL	77.47
	DICKS TOWING	TOWING BYP8484	POLICE PATROL	77.47
	DICKS TOWING	TOWING 22-10629	POLICE PATROL	267.24
154333	DRIVE PAYMENTS, LLC	ACH PAYMENT FEB 2022	UTILITY BILLING	714.20
154334	E&E LUMBER	HDG ROOFING	PARK & RECREATION FAC	17.83
	E&E LUMBER	BRASS HOSE	PARK & RECREATION FAC	32.33
	E&E LUMBER	VACUUM BAGS, MURIATIC ACID	SUNNYSIDE FILTRATION	71.72
	E&E LUMBER	ROLLED ROOFING	PARK & RECREATION FAC	78.63
	E&E LUMBER		PARK & RECREATION FAC	182.41
154335	ELSNER, SUZANNE	NACM CONFERENCE	MUNICIPAL COURTS	502.80
154336	ENCHANTING PRINCESS	SUPERHERO DANCE	RECREATION SERVICES	710.00
154337	ENVIROTECH SERVICES	SHOP SALT STOCK	SNOW & ICE REMOVAL	6,166.29
	ENVIROTECH SERVICES	SNOW/ICE SALT STOCK	SNOW & ICE REMOVAL	6,872.69

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154338	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	194,894.60
154339	FASTENAL COMPANY	HEX NUT	PARK & RECREATION FAC	13.53
	FASTENAL COMPANY	MH RING/COVER TAP/THREAD REPAIR	ROADWAY MAINTENANCE	41.12
	FASTENAL COMPANY	WIRE INSERT/THREAD REPAIR	ROADWAY MAINTENANCE	165.41
154340	FCS GROUP	SOLID WASTE RATE STUDY	SOLID WASTE OPERATIONS	4,955.00
154341	FEI	SOLID WASTE SAFETY LADDER	SOLID WASTE OPERATIONS	12,132.30
154342	FOOT WORKS	INSTRUCTOR SERVICE	RECREATION SERVICES	210.00
154343	GALLS, LLC	UNIFORM - MYKLEBY	DETENTION & CORRECTION	662.80
154344	GEOTEST SERVICES INC	PERIOD ENDING 2/27/22	GMA - STREET	2,016.60
	GEOTEST SERVICES INC	PAYMENT #24	CAPITAL EXPENDITURES	6,902.00
154345	GOLDEN, TIMOTHY & AN	UB REFUND	WATER/SEWER OPERATION	89.18
154346	GRAINGER	CORDLESS WORK LIGHT	WASTE WATER TREATMENT	117.24
	GRAINGER	VACUUM FILTER	EQUIPMENT RENTAL	386.01
154347	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	11,105.45
154348	GRAYBAR ELECTRIC CO	SPLIT CAST IRON BASE	STREET LIGHTING	6,498.92
154349	GUTHRIDGE, CHRISTA	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
154350	HANSEN, STEVEN & JAN	UB REFUND	WATER/SEWER OPERATION	30.25
154351	HARTSHORN, WARREN &		WATER/SEWER OPERATION	163.48
154352	HD FOWLER COMPANY	TRAFFIC REPAIR KIT	HYDRANTS	389.14
	HD FOWLER COMPANY		HYDRANTS	389.14
154353	HDR ENGINEERING	PROFESSIONAL SERVICE	GMA - STREET	9,565.77
	HDR ENGINEERING		GMA - STREET	24,110.92
154354	HEALTH, DEPT OF	OPERATING PERMIT/CERTIFICATION FEE 2022	UTIL ADMIN	30,130.50
154355	HERC RENTALS INC	EXCAVATOR RENTAL	GMA - STREET	1,492.94
	HERC RENTALS INC		GMA-PARKS	1,492.95
	HERC RENTALS INC		WATER DIST MAINS	2,985.89
154356	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	19.32
	HOME DEPOT USA		CUSTODIAL SERVICES	137.54
	HOME DEPOT USA	POWDERED LAUNDRY DETERGENT	MAINT OF GENL PLANT	258.88
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	371.84
	HOME DEPOT USA	MISC. ITEMS - INVENTORY	ER&R	655.65
154357	INTERSTATE BATTERY	BATTERY FOR #J002	EQUIPMENT RENTAL	201.94
	INTERSTATE BATTERY	BATTERY - INVENTORY	ER&R	480.75
154358	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT	440.77
	IRON MOUNTAIN		WASTE WATER TREATMENT	627.03
154359	JANUS REMOTE COMM	CREDIT MEMO	COMPUTER SERVICES	-525.00
	JANUS REMOTE COMM	VERIZON POTSWAP KIT	COMPUTER SERVICES	541.14
154360	JJ POLYGRAPH SERVICE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	1,000.00
154361	KALAMBAIE, LESLIE AN	REFUND - BASKETBALL REGISTRATION	PARKS-RECREATION	5.00
154363	KJ YORK ENTERPRISES	CARTS FOR SANITATION	SOLID WASTE OPERATIONS	26,769.10
154364	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
	KUPRIYANOVA, SVETLAN		COURTS	130.00
154365	LARSEN, BRIDGETTE	MURROW SYMPOSIUM	EXECUTIVE ADMIN	162.25
154366	LASTING IMPRESSIONS	UNIFORM COATS	CRIME PREVENTION	1,694.10
	LASTING IMPRESSIONS	SHIRTS AND CAPS - INVENTORY	ER&R	2,185.49
154367	LEDBETTER ENTERTAIN	ENTERTAINMENT AT OPERA HOUSE	OPERA HOUSE	2,400.00
154368	LES SCHWAB TIRE CTR	REPAIR RIGHT AXLE TIRE #H015	EQUIPMENT RENTAL	131.15
	LES SCHWAB TIRE CTR	AXLE TIRES - INVENTORY	ER&R	550.89
	LES SCHWAB TIRE CTR	AXLE TIRE #H012	EQUIPMENT RENTAL	1,196.21
	LES SCHWAB TIRE CTR	HIGHWAY AXLE TIRES - INVENTORY	ER&R	1,607.40
	LES SCHWAB TIRE CTR	AXLE TIRE - INVENTORY	ER&R	2,360.88
	LES SCHWAB TIRE CTR	AXLE TIRE #J016	EQUIPMENT RENTAL	2,392.43
	LES SCHWAB TIRE CTR	TRACTION AXLE TIRES - INVENTORY	ER&R	3,856.22
	LES SCHWAB TIRE CTR	AXLE TIRES #J030	EQUIPMENT RENTAL	4,784.84
154369	LOWES HIW INC	MOTOR/WHEEL/PLATE	OPERA HOUSE	40.52
154370	LTI, INC.	ROAD SALT	SNOW & ICE REMOVAL	4,826.08
	LTI, INC.		SNOW & ICE REMOVAL	4,998.42
154371	MACLEOD RECKORD,PLLC	BILLING THROUGH 3/23/22	GMA-PARKS	5,457.46

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154372	MARKER, JENNIE	REFUND - EVENT REGISTRATION	PARKS-RECREATION	30.00
154373	MARYSVILLE FIRE	INMATE EMERGENCY TRANSPORT	DETENTION & CORRECTION	441.42
154374	MARYSVILLE SCHOOL	HYDRANT METER DEPOSIT/USAGE FEE	WATER-UTILITIES/ENVIRONME	-49.70
	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	292.00
	MARYSVILLE SCHOOL	HYDRANT METER DEPOSIT/USAGE FEE	WATER/SEWER OPERATION	1,150.00
154375	MATTIX, SAMUEL	INTERPRETER SERVICE	COURTS	30.00
154376	MCCARTY, JASON & REN	UB REFUND	WATER/SEWER OPERATION	250.56
154377	MCCLURE & SONS, INC.	UB REFUND 60 COLUMBIA AVE	GARBAGE	256.94
154378	MCKELVEY-BITTO, M	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.94
154379	MCNALL, JENNIFER	REFUND - CLASS REGISTRATION	PARKS-RECREATION	10.00
154380	MCNULTY, ROBIN		PARKS-RECREATION	70.00
154381	MENDOZA, TERESA TINA	INSTRUCTOR SERVICE	RECREATION SERVICES	28.00
154382	MORADO, KATHRYN	REFUND - CLASS REGISTRATION	PARKS-RECREATION	20.00
154383	MOTOR TRUCKS	CREDIT INVOICE 1103P4965	ER&R	-488.72
	MOTOR TRUCKS	MISC. PARTS INVENTORY	ER&R	369.37
	MOTOR TRUCKS	PARTS INVENTORY	ER&R	488.72
	MOTOR TRUCKS	SYNTHETIC ATF #H020	EQUIPMENT RENTAL	670.45
	MOTOR TRUCKS	#J016 REPAIRS	EQUIPMENT RENTAL	2,501.85
154384	NAPA AUTO PARTS	CREDIT 4642-508518	EQUIPMENT RENTAL	-19.66
	NAPA AUTO PARTS	SERPENTINE BELT #P170	EQUIPMENT RENTAL	19.66
	NAPA AUTO PARTS	TOOLS	SMALL ENGINE SHOP	57.54
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	108.80
154385	NATIONAL BARRICADE	BOLT/NUTS, POSTS, ANCHORS	TRANSPORTATION	7,888.73
154386	NATIONAL ENTERTAIN	SUPPLIES FOR EASTER EGG HUNT	RECREATION SERVICES	1,250.00
154387	NEUFFER, CHRISTINE	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
	NEUFFER, CHRISTINE		PARKS-RECREATION	15.00
154388	NICHOLS, ANDREW	UB REFUND	WATER/SEWER OPERATION	409.06
154389	NORTHWEST PUBLISHING	PRINTING/DELIVERY POSTCARDS	RECREATION SERVICES	3,983.99
154390	OFFICE DEPOT	PAPER, DRY ERASE MARKERS	ENGR-GENL	4.25
	OFFICE DEPOT	STAPLER	WATER QUAL TREATMENT	15.82
	OFFICE DEPOT	PAPER, DRY ERASE MARKERS	EQUIPMENT RENTAL	50.47
	OFFICE DEPOT	PAPER, COFFEE CUPS	UTIL ADMIN	51.46
	OFFICE DEPOT		ENGR-GENL	51.47
	OFFICE DEPOT	SUPPLIES	POLICE ADMINISTRATION	75.69
	OFFICE DEPOT	PAPER, COFFEE CUPS	WATER QUAL TREATMENT	288.57
154391	OREILLY AUTO PARTS	FUEL CAP #J010	EQUIPMENT RENTAL	16.62
	OREILLY AUTO PARTS	TRANSMISSION FILTER KIT #H020	EQUIPMENT RENTAL	23.88
	OREILLY AUTO PARTS	FUEL PUMP #V004	EQUIPMENT RENTAL	120.20
154392	OXBLUE LLC	CAMERA LEASE	SURFACE WATER CAPITAL	9,704.54
154393	PAPE MACHINERY	CREDIT INVOICE 13353775	EQUIPMENT RENTAL	-54.40
	PAPE MACHINERY	FREIGHT CHARGE	EQUIPMENT RENTAL	18.06
	PAPE MACHINERY	FUEL/OIL FILTER	EQUIPMENT RENTAL	59.49
	PAPE MACHINERY		EQUIPMENT RENTAL	62.54
	PAPE MACHINERY	STARTER ASSEMBLY #H009	EQUIPMENT RENTAL	661.94
154394	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	241.40
154395	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	46.72
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	56.41
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	186.87
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	217.41
	PETROCARD SYSTEMS		COMMUNITY	239.49
	PETROCARD SYSTEMS		PARK & RECREATION FAC	745.46
	PETROCARD SYSTEMS		GENERAL	2,729.27
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,858.40
	PETROCARD SYSTEMS		POLICE PATROL	6,592.49
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	6,826.88
154396	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	MAINTENANCE	13.34
	PGC INTERBAY LLC		MAINTENANCE	60.68
	PGC INTERBAY LLC		PRO-SHOP	133.02

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154396	PGC INTERBAY LLC	REIMBURSEMENT - GOLF	PRO-SHOP	161.50
	PGC INTERBAY LLC		PRO-SHOP	200.55
	PGC INTERBAY LLC		MAINTENANCE	371.52
	PGC INTERBAY LLC		MAINTENANCE	382.57
	PGC INTERBAY LLC		PRO-SHOP	457.60
	PGC INTERBAY LLC		MAINTENANCE	734.55
	PGC INTERBAY LLC		PRO-SHOP	765.10
	PGC INTERBAY LLC		MAINTENANCE	1,146.47
	PGC INTERBAY LLC		PRO-SHOP	1,261.29
	PGC INTERBAY LLC		MAINTENANCE	1,522.55
	PGC INTERBAY LLC		MAINTENANCE	2,397.66
	PGC INTERBAY LLC		MAINTENANCE	4,886.57
	PGC INTERBAY LLC		GOLF COURSE	6,961.39
	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF	PRO-SHOP	8,277.13
	PGC INTERBAY LLC		MAINTENANCE	9,983.51
154397	PLATT ELECTRIC	CORD GRIPS/LOCK RINGS	WASTE WATER TREATMENT	4.63
	PLATT ELECTRIC	HEATERS	SEWER LIFT STATION	193.55
	PLATT ELECTRIC		SEWER LIFT STATION	206.37
	PLATT ELECTRIC	CORD GRIPS/LOCK RINGS	WASTE WATER TREATMENT	332.22
154398	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	19.21
	POLICE & SHERIFFS PR		POLICE PATROL	19.21
154399	POPACH, ERICA	REFUND - SOCCER REGISTRATION	PARKS-RECREATION	75.00
154400	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,500.00
154401	POTTERY NOOK, THE	INSTRUCTOR SERVICE	RECREATION SERVICES	36.00
	POTTERY NOOK, THE		RECREATION SERVICES	57.60
	POTTERY NOOK, THE		RECREATION SERVICES	90.00
154402	PUBLIC SAFETY PSYCHO	PRE-EMPLOYMENT SERVICE	POLICE ADMINISTRATION	410.00
154403	PUD	UNDERGROUND STEEL LIGHT POLES	STREET LIGHTING	14,661.00
154404	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #201346665	SEWER LIFT STATION	19.18
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.18
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	20.51
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	20.51
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	20.51
	PUD	ACCT #200501617	TRANSPORTATION	28.79
	PUD	ACCT #201142155	TRANSPORTATION	35.46
	PUD	ACCT #202294245	SEWER LIFT STATION	44.77
	PUD	ACCT #202794657	TRANSPORTATION	46.23
	PUD	ACCT #203500020	STREET LIGHTING	50.60
	PUD	ACCT #202303301	SEWER LIFT STATION	68.96
	PUD	ACCT #200061463	PARK & RECREATION FAC	72.66
	PUD	ACCT #202288585	TRANSPORTATION	75.30
	PUD	ACCT #202524690	PUMPING PLANT	98.14
	PUD	ACCT #201909637	SEWER LIFT STATION	122.20
	PUD	ACCT #202011813	PUMPING PLANT	124.17
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	125.80
	PUD	ACCT #203291216	GENERAL	128.31
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	143.20
	PUD	ACCT #222025900	PUMPING PLANT	202.65
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	313.57
	PUD	ACCT #201617479	CITY HALL	1,135.92
	PUD	ACCT #200021871	COURT FACILITIES	1,173.55
154405	QUALITY COATINGS INS	WORK PERFORMED - FEB 2022	WATER CAPITAL PROJECTS	16,369.75
154406	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	130.00
	RANDHAWA, MOHINDER		COURTS	130.00
154407	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	9,320.34

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154408	RYAN, MARSHALL DAVID	UB REFUND	WATER/SEWER OPERATION	9.02
154409	SAFETY SOURCE LLC	TRENCH BOX RENTAL	GMA - STREET	1,317.07
154410	SAFEWAY INC. SAFEWAY INC.	BUSINESS AT LUNCH/DINNER	CITY COUNCIL	32.47
154411	SCORE SCORE	CREDIT FOR HOUSING SCORE HOUSING	EXECUTIVE ADMIN DETENTION & CORRECTION	86.15 -8,174.08
154412	SCREEN PRINTING	MEN'S POLO SHIRTS	DETENTION & CORRECTION	12,893.56
154413	SECURITY CONTRACTOR	COME FORD PARK & RESTROOM	OPERA HOUSE	324.20
154414	SISKUN POWER EQUIPME	SHORTED ORIGINAL INVOICE 446209	GMA-PARKS	3,154.68
154415	SIX ROBBLEES INC SIX ROBBLEES INC SIX ROBBLEES INC	CREDIT 14-422172-1 RUBBER SPIDER BUNGEE CHAIN REPAIR PLIERS	SIDEWALK MAINTENANCE SNOW & ICE REMOVAL SNOW & ICE REMOVAL SNOW & ICE REMOVAL	0.10 -114.49 162.77 228.98
154416	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	35.84
154417	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	341.90
154418	SNO CO TREASURER	SNOHOMISH COUNTY HOUSING	DETENTION & CORRECTION	146,013.45
154419	SNYDER, CANON SNYDER, CANON	MC/DJ SERVICE	RECREATION SERVICES RECREATION SERVICES	400.00 800.00
154420	SOUND PUBLISHING	ORDINANCE 3209	CITY CLERK	36.24
154421	SOUND PUBLISHING	ORDINANCE 3210	CITY CLERK	46.56
154422	SOUND PUBLISHING	ORDINANCE 3211	CITY CLERK	56.88
154423	SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY SOUND SAFETY	UNIFORM - NORSBY UNIFORM - OSBORN UNIFORM - PHELPS UNIFORM - STAIR UNIFORM - OSBORN UNIFORM - DOUGLAS UNIFORM - MARKHAM UNIFORM - MORGAN	FACILITY MAINTENANCE GENERAL PARK & RECREATION FAC UTIL ADMIN GENERAL SOLID WASTE OPERATIONS PARK & RECREATION FAC PARK & RECREATION FAC	86.77 137.38 141.63 183.45 200.00 344.81 501.27 520.23
154424	SPRINGBROOK NURSERY SPRINGBROOK NURSERY SPRINGBROOK NURSERY	BARK TOP SOIL	ROADSIDE VEGETATION ROADSIDE VEGETATION ROADSIDE VEGETATION	79.50 99.72 199.43
154425	STATE PATROL STATE PATROL	FINGERPRINT ID SERVICE	COMMUNITY INTERGOVERNMENTAL	21.00 418.50
154426	SUEZ TREATMENT SUEZ TREATMENT SUEZ TREATMENT	ITEMS FOR UV MAINTENANCE LAMP, BALLAST ASMY, UV PARTS BALLAST ASMY, CIRCUIT BOARD, UV PARTS	WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT	3,667.31 4,553.55 4,954.76
154427	SUNBELT RENTALS	GENIE LIFT RENTAL	PARK & RECREATION FAC	1,108.12
154428	TRAILER BOSS	FLEET ADDITION #F021	EQUIPMENT RENTAL	18,479.26
154429	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
154430	TYLER, WILL	REFUND - CLASS REGISTRATION	PARKS-RECREATION	15.00
154431	UNITED PARCEL SERVIC UNITED PARCEL SERVIC	SHIPPING/LATE FEE'S SHIPPING	POLICE PATROL POLICE PATROL	39.78 70.52
154432	UNITED RENTALS	RENTAL STORAGE CONTAINER	CAPITAL EXPENDITURES	110.55
154433	USA BLUEBOOK USA BLUEBOOK USA BLUEBOOK USA BLUEBOOK	PRINTER CARTRIDGE JABSCO UTILITY PUMP PORTABLE LABEL PRINTER 20 NTU STABLCAL	WASTE WATER TREATMENT WATER DIST MAINS WASTE WATER TREATMENT WATER FILTRATION PLANT	30.55 174.31 244.78 829.90
154434	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY& BLDG REVENUE	INTERGOVERNMENTAL GENERAL FUND	635.00 18,415.00
154435	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	169.90
154436	WAVEDIVISION HOLDING	OPERA HOUSE FIBER IRU	CENTRAL SERVICES	111.30
154437	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	385.28
154438	WHISTLE WORKWEAR WHISTLE WORKWEAR	UNIFORM - HACKFORD UNIFORM - WENTZ	EQUIPMENT RENTAL EQUIPMENT RENTAL	182.81 200.00
154439	WILLIAMS, ANTHONY	UB REFUND	GARBAGE	239.70
154440	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.65
154441	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	65.79
154442	ZIPLY FIBER	ACCT #3606583636	COMMUNITY	59.19

DATE: 3/25/2022
TIME: 3:52:37PM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 7

FOR INVOICES FROM 3/23/2022 TO 3/23/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
154442	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	59.20
			WARRANT TOTAL:	<u>\$2,852,055.21</u>
154324	DEREK CARLILE	INITIATOR ERROR	VOID	80.00
154362	ANDREA KINGSFORD	INITIATOR ERROR	VOID	627.63

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL:

\$2,851,347.58