

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 23, 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 May 4, 2022 claims in the amount of \$1,368,082.48 paid by EFT transactions and Check No.'s 155156 through 155317 with check numbers 140120, 145688, 146139, 146755, 146934, 150326, 151830 and 152529 voided.

COUNCIL ACTION:

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/4/2022 TO 5/4/2022

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155156	PREMERA BLUE CROSS	CLAIMS PAID 4/17 TO 4/23/22	MEDICAL CLAIMS	106,930.59
155157	STRIDER CONSTRUCTION	RETAINAGE/PAY ESTIMATE #24	GMA-STREET	-13,300.90
	STRIDER CONSTRUCTION		GMA - STREET	266,055.10
155158	PREMERA BLUE CROSS	CLAIMS PAID 4/24 TO 4/30/22	MEDICAL CLAIMS	36,519.49
155159	911 SUPPLY INC.	UNIFORM CREDIT - MANER	DETENTION & CORRECTION	-296.72
	911 SUPPLY INC.	UNIFORM CREDIT - HERRERA	POLICE PATROL	-147.52
	911 SUPPLY INC.	CREDIT UNIFORM - LIFFRIG	DETENTION & CORRECTION	-64.96
	911 SUPPLY INC.	UNIFORM - HERRERA	POLICE PATROL	151.93
	911 SUPPLY INC.	UNIFORM - DUEMELL, J	POLICE PATROL	1,155.84
155160	ACOSTA, JESSE	INTERPRETER SERVICE	COURTS	133.22
155161	AD PROPERTY HOLDINGS	UB REFUND 8008 44TH ST NE	GARBAGE	140.31
155162	ALEXANDER PRINTING	PRINT SERVICE	POLICE INVESTIGATION	120.38
	ALEXANDER PRINTING		POLICE PATROL	197.78
	ALEXANDER PRINTING		POLICE PATROL	390.60
	ALEXANDER PRINTING	SVC AGREEMENT/DOOR HANGERS	SOLID WASTE OPERATIONS	400.66
155163	ALFYS PIZZA	PIZZA	RECREATION SERVICES	38.92
	ALFYS PIZZA		RECREATION SERVICES	45.05
	ALFYS PIZZA		RECREATION SERVICES	45.65
155164	ALL BATTERY SALES &	HEADLAMPS, WINDOW WASHER INVENTORY	ER&R	280.70
155165	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	6.55
	AMAZON CAPITAL	MICROPHONE CLIPS	EXECUTIVE ADMIN	10.93
	AMAZON CAPITAL	DESK CALENDAR	COMMUNITY	14.21
	AMAZON CAPITAL	WIRELESS MOUSE	FINANCE-GENL	16.40
	AMAZON CAPITAL	BAGS, WHISTLES, PUTTY, TISSUE	EXECUTIVE ADMIN	16.43
	AMAZON CAPITAL	STICKERS FOR KITS	SOLID WASTE CUSTOMER	28.42
	AMAZON CAPITAL	FRAMES	EXECUTIVE ADMIN	32.80
	AMAZON CAPITAL	BAGS, WHISTLES, PUTTY, TISSUE	EXECUTIVE ADMIN	34.50
	AMAZON CAPITAL	DISPOSABLE RESPIRATORS	EXECUTIVE ADMIN	37.00
	AMAZON CAPITAL	CHAIR CUSHION	COMMUNITY	40.42
	AMAZON CAPITAL	CONDIMENT ORGANIZER	OPERA HOUSE	43.71
	AMAZON CAPITAL	CAR CHARGER	SOLID WASTE OPERATIONS	43.72
	AMAZON CAPITAL	CONTRACT FOLDERS	CITY CLERK	46.87
	AMAZON CAPITAL	WIRELESS MOUSE	FINANCE-GENL	54.14
	AMAZON CAPITAL	AUDIO MIXER, ADAPTERS	EXECUTIVE ADMIN	56.80
	AMAZON CAPITAL	STRAWS, CUPS WITH LIDS	MEDICAL CLAIMS	58.94
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	69.87
	AMAZON CAPITAL	CABLES AND GARBAGE CANS	COMPUTER SERVICES	167.30
	AMAZON CAPITAL	GAS DETECTOR, STAPLE GUN, CLOCK	COMMUNITY	194.58
	AMAZON CAPITAL	SUPPLIES	POLICE PATROL	282.10
	AMAZON CAPITAL	CABLES	CAPITAL EXPENDITURES	361.81
	AMAZON CAPITAL		COMPUTER SERVICES	392.09
	AMAZON CAPITAL	METAL STORAGE CABINETS	CAPITAL EXPENDITURES	480.89
	AMAZON CAPITAL	ROUTERS	CAPITAL EXPENDITURES	1,112.61
	AMAZON CAPITAL	POWER DISTRIBUTION UNITS	CAPITAL EXPENDITURES	1,591.77
	AMAZON CAPITAL		CAPITAL EXPENDITURES	5,301.10
155166	AMERICAN SOCCER COMP	SOCCER SUPPLIES	GENERAL FUND	-43.89
	AMERICAN SOCCER COMP		RECREATION SERVICES	510.77
155167	ANDERSON, KRISTEN	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN		MUNICIPAL COURTS	1,850.00
155168	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	146.43
155169	ASKANDER, LOLA	INTERPRETER SERVICE	COURTS	130.00
155170	BARR, JOSEPH	UB REFUND	WATER/SEWER OPERATION	16.06
155171	BARTLETTE, CHELSIE	REFUND SOCCER	PARKS-RECREATION	65.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155172	BENTON, ADAM	AWC CONFERENCE	UTIL ADMIN	88.50
155173	BICKFORD FORD	TAIL LIGHT ASSEMBLY #V013	EQUIPMENT RENTAL	51.31
	BICKFORD FORD	TURN SIGNAL SWITCH #P185	EQUIPMENT RENTAL	62.14
	BICKFORD FORD	BRAKE PAD, ROTORS, WIPER INVENTORY	ER&R	267.28
	BICKFORD FORD	PARTS FOR FLEET INVENTORY	ER&R	413.74
	BICKFORD FORD	PARTS FOR INVENTORY	ER&R	574.89
	BICKFORD FORD	VEHICLE PARTS FOR #J055	EQUIPMENT RENTAL	886.80
155174	BILLING DOCUMENT SPE	PRINTING SERVICE	UTILITY BILLING	2,493.35
155175	BIO CLEAN, INC	BIO-CLEAN PATROL VEHICLE	POLICE PATROL	420.81
155176	BOYER, PETER	UB REFUND	GARBAGE	342.99
155177	BRAKE AND CLUTCH	HUB CAP - INVENTORY	ER&R	27.35
	BRAKE AND CLUTCH	BRAKE VALVE #J025	EQUIPMENT RENTAL	214.37
155178	BRANOM INSTRUMENT CO	LAGOON AERATORS	STORM DRAINAGE	595.02
	BRANOM INSTRUMENT CO		STORM DRAINAGE	865.13
155179	BRULEY, MIKE & TARA	UB REFUND	GARBAGE	0.81
	BRULEY, MIKE & TARA		GARBAGE	6.68
155180	BURBANK, MITZI		WATER/SEWER OPERATION	109.45
155181	CADENA, MICHAEL	INTERPRETER SERVICE	COURTS	138.55
155182	CASCADE NATURAL GAS	NATURAL GAS CHARGE	WATER FILTRATION PLANT	1,353.57
155183	COASTAL FARM & HOME	PADLOCK, U BOLT	SEWER MAIN COLLECTION	34.33
	COASTAL FARM & HOME	UNIFORM - FREEMAN	UTIL ADMIN	122.50
155184	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	5,085.38
155185	CODE PUBLISHING	ORDINANCE 3207-3213	CITY CLERK	1,376.60
155186	COLLINS, PETER	UB REFUND	WATER/SEWER OPERATION	152.00
155187	COMMERCIAL FIRE	FIRE EXTINGUISHER INSPECTION	ER&R	908.47
	COMMERCIAL FIRE	ABC FIRE EXTINGUISHER	ER&R	991.81
155188	COMPULINK MANAGEMENT	LASERFICHE SUPPORT RENEWAL	COMPUTER SERVICES	48,669.92
155189	COPIERS NORTHWEST	DEPARTMENTAL CANON PRINTER/COPIER	PROBATION	178.51
	COPIERS NORTHWEST		UTILITY BILLING	180.16
	COPIERS NORTHWEST		CITY CLERK	200.95
	COPIERS NORTHWEST		FINANCE-GENL	200.95
	COPIERS NORTHWEST		GENERAL	224.75
	COPIERS NORTHWEST		PROPERTY TASK FORCE	257.54
	COPIERS NORTHWEST		LEGAL - PROSECUTION	385.77
	COPIERS NORTHWEST		WASTE WATER TREATMENT	400.32
	COPIERS NORTHWEST		EXECUTIVE ADMIN	441.21
	COPIERS NORTHWEST		MUNICIPAL COURTS	442.51
	COPIERS NORTHWEST		ENGR-GENL	488.80
	COPIERS NORTHWEST		POLICE INVESTIGATION	690.50
	COPIERS NORTHWEST		PARK & RECREATION FAC	711.03
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	719.45
	COPIERS NORTHWEST		DETENTION & CORRECTION	919.93
	COPIERS NORTHWEST		POLICE PATROL	959.01
	COPIERS NORTHWEST		UTIL ADMIN	987.69
	COPIERS NORTHWEST		COMMUNITY	1,096.58
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,874.09
155190	COPSPPLUS	SUPPLIES	GENERAL FUND	-49.24
	COPSPPLUS		DETENTION & CORRECTION	578.74
155191	CRAIN, JASON	CDL RENEWAL	WASTE WATER TREATMENT	136.00
155192	CTS LANGUAGE LINK	INTERPRETER SERVICE	COURTS	146.83
155193	CUMMINS NORTHWEST	GENERATOR SERVICE	WASTE WATER TREATMENT	2,468.11
155194	DEE, LYNNETTE	UB REFUND	GARBAGE	115.00
155195	DELL	PHONE EQUIPMENT UPGRADE	COMPUTER SERVICES	14,427.96
155196	DICKS TOWING	TOWING 22-15875	POLICE PATROL	77.54
155197	DOBBS PETERBILT	SERPENTINE BELT #J024	EQUIPMENT RENTAL	61.79
	DOBBS PETERBILT	WINDSHIELD GLASS #652	EQUIPMENT RENTAL	322.71
	DOBBS PETERBILT	THROTTLE RELAY #J030	EQUIPMENT RENTAL	419.71
	DOBBS PETERBILT	PARKING BRAKE INVENTORY	ER&R	579.93

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155197	DOBBS PETERBILT	AIR CONDITIONING COMPRESSOR #J024	EQUIPMENT RENTAL	695.59
155198	DUNLAP TOWING	8 BOOMSTICKS/TOWING	GMA-PARKS	2,565.00
155199	E&E LUMBER	STRAPS	CAPITAL EXPENDITURES	3.04
	E&E LUMBER	REPAIR ITEMS	WATER DIST MAINS	6.13
	E&E LUMBER	CABLE TIES	RECREATION SERVICES	24.12
	E&E LUMBER	DRILL BITS, FASTENERS, NUTDRIVER	STORM DRAINAGE	29.80
	E&E LUMBER	SUPPLIES	POLICE PATROL	43.01
	E&E LUMBER	HAND CULTIVATOR, FOLDING STEP	SEWER LIFT STATION	64.89
155200	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	191.45
155201	EMPLOYMENT SECURITY	Q1/2022 EMPLOYMENT SECURITY	EMPLOYEE BENEFIT	3,065.67
155202	EVERETT STEEL CO	FLATBED RAILS	ROADSIDE VEGETATION	204.36
155203	EVERETT TIRE & AUTO	TIRES FOR #F005	EQUIPMENT RENTAL	537.32
	EVERETT TIRE & AUTO	TIRES FOR INVENTORY	ER&R	926.13
155204	FARO TECHNOLOGIES	BATTERY POWER	POLICE PATROL	1,281.79
155205	FCS GROUP	SERVICE STUDY COST APRIL	COMMUNITY	2,977.50
155206	FIRST AMERICAN TITLE	TITLE REPORT	NON-DEPARTMENTAL	384.65
155207	FRANCOTYP-POSTALIA	POSTAGE METER	LEGAL - PROSECUTION	26.77
	FRANCOTYP-POSTALIA		CITY CLERK	26.78
	FRANCOTYP-POSTALIA		EXECUTIVE ADMIN	26.78
	FRANCOTYP-POSTALIA		FINANCE-GENL	26.78
	FRANCOTYP-POSTALIA		PERSONNEL ADMINISTRATION	26.78
	FRANCOTYP-POSTALIA		UTILITY BILLING	26.78
	FRANCOTYP-POSTALIA		OFFICE OPERATIONS	160.82
155208	FRANSON, DINA & MICH	UB REFUND	WATER/SEWER OPERATION	215.55
155209	GEOTEST SERVICES INC	PAYMENT APPLICATION #25	CAPITAL EXPENDITURES	2,481.00
155210	GOBLE SAMPSON ASSOC	0M3.2800.PFP	WATER QUAL TREATMENT	1,156.92
	GOBLE SAMPSON ASSOC	TORNADO SHAFT REBUILD KITS	WASTE WATER TREATMENT	1,511.91
155211	GOVCONNECTION INC	HP PRINTER	DETENTION & CORRECTION	359.93
	GOVCONNECTION INC		OFFICE OPERATIONS	719.85
	GOVCONNECTION INC	OTTER BOXES	COMPUTER SERVICES	1,225.28
155212	GRANITE CONST	1/2" HMA	ROADWAY MAINTENANCE	135.42
	GRANITE CONST		ROADWAY MAINTENANCE	300.33
	GRANITE CONST	REPAIR ITEMS	ROADWAY MAINTENANCE	9,503.15
	GRANITE CONST	1/2" HMA	ROADWAY MAINTENANCE	10,791.64
155213	HAROLD KNUITSEN	AWC CONFERENCE	UTIL ADMIN	88.50
155214	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
155215	HD FOWLER COMPANY	ITEMS FOR EBEBY LANDSCAPE	GMA-PARKS	88.05
	HD FOWLER COMPANY	MARKING PAINT CAN	ER&R	253.11
	HD FOWLER COMPANY	BLUE MARKING PAINT CAN	ER&R	632.77
	HD FOWLER COMPANY	REPAIR PARTS	WATER DIST MAINS	639.43
	HD FOWLER COMPANY	METER BOX/HANGED LIDS	WATER DIST MAINS	785.08
155216	HENLEY, LAURA	INSTRUCTOR PAYMENT	RECREATION SERVICES	396.00
155217	HINKLEY, KIM & MICHE	UB REFUND	WATER/SEWER OPERATION	2,323.27
155218	HIRASHIMA, GLORIA	WELLNESS EVENT	MEDICAL CLAIMS	126.60
155219	HOME DEPOT USA	CREDIT INVOICE #677647349	MAINT OF GENL PLANT	-265.14
	HOME DEPOT USA	TOILET DISPENSER	MAINT OF GENL PLANT	49.83
	HOME DEPOT USA		MAINT OF GENL PLANT	265.14
	HOME DEPOT USA	ITEMS FOR INVENTORY	ER&R	362.42
155220	HOUSE, PARKER	TYLER CONNECT CONFERENCE	FINANCE-GENL	272.55
155221	HUNTER, JOHN & MARSH	UB REFUND	WATER/SEWER OPERATION	54.54
155222	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	146.25
155223	INTERSTATE BATTERY	BATTERY	ER&R	239.72
	INTERSTATE BATTERY	SCREW POST BATTERY	ER&R	454.23
155224	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	478.87
	IRON MOUNTAIN		WATER DIST MAINS	478.88
	IRON MOUNTAIN		SEWER MAIN COLLECTION	478.88
155225	J2 CLOUD SERVICES	E-FAX	UTILITY BILLING	17.25
	J2 CLOUD SERVICES		CITY CLERK	17.25

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155225	J2 CLOUD SERVICES	E-FAX	RECREATION SERVICES	17.25
	J2 CLOUD SERVICES		UTIL ADMIN	17.25
	J2 CLOUD SERVICES		ENGR-GENL	17.25
	J2 CLOUD SERVICES		LEGAL - PROSECUTION	17.25
	J2 CLOUD SERVICES		LEGAL-GENL	17.25
	J2 CLOUD SERVICES		PROBATION	20.70
	J2 CLOUD SERVICES		WATER DIST MAINS	34.50
	J2 CLOUD SERVICES		COMMUNITY	34.50
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	34.50
	J2 CLOUD SERVICES		WASTE WATER TREATMENT	34.50
	J2 CLOUD SERVICES		EXECUTIVE ADMIN	34.50
	J2 CLOUD SERVICES		POLICE ADMINISTRATION	34.50
	J2 CLOUD SERVICES		POLICE INVESTIGATION	34.50
	J2 CLOUD SERVICES		MUNICIPAL COURTS	34.50
	J2 CLOUD SERVICES		DETENTION & CORRECTION	34.50
	J2 CLOUD SERVICES		OFFICE OPERATIONS	34.50
	J2 CLOUD SERVICES		FINANCE-GENL	34.50
	J2 CLOUD SERVICES		PERSONNEL ADMINISTRATION	34.50
	J2 CLOUD SERVICES		COMPUTER SERVICES	52.25
	J2 CLOUD SERVICES		MUNICIPAL COURTS	117.30
155226	JJ POLYGRAPH SERVICE	CRIMINAL POLYGRAPH	POLICE INVESTIGATION	400.00
155227	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
155228	KEEFE, RYAN M	WTPO APPLICATION AND EXAM	WATER DIST MAINS	188.74
155229	KENWORTH NORTHWEST	WRENCH FILTER	EQUIPMENT RENTAL	54.59
	KENWORTH NORTHWEST	FUEL/WATER SEPARATOR ELEMENT	ER&R	167.23
155230	KONGTIANG, PRANEE	UB REFUND	WATER/SEWER OPERATION	12.28
155231	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	130.00
155232	KUSSY, KAREN	TYLER CONNECT CONFERENCE	FINANCE-GENL	272.55
155233	LAKEWOOD SCHOOL DIST	GYM RENTAL	RECREATION SERVICES	380.00
155234	LANDGREBE, JOSHUA	REIMBURSEMENT	RISK MANAGEMENT	391.20
155235	LANGDON, SANDY	AWC CONFERENCE	FINANCE-GENL	88.50
155236	LANGUAGE EXCHANGE	INTERPRETER SERVICE	COURTS	264.00
155237	LARSEN, BRIDGETTE	MURROW SYMPOSIUM NETWORKING	EXECUTIVE ADMIN	754.80
155238	LASTING IMPRESSIONS	CODE ENFORCEMENT UNIFORMS	COMMUNITY SERVICES UNIT	296.98
155239	LAYCOCK, JEFF	AWC CONFERENCE	ENGR-GENL	88.50
155240	LEXISNEXIS RISK	INVESTIGATIVE TOOL	POLICE ADMINISTRATION	173.25
155241	LYNN PEAVEY COMPANY	SUPPLIES	POLICE PATROL	67.48
155242	MALAKOOTI TRANSLATIN	INTERPRETER SERVICE	COURTS	130.00
	MALAKOOTI TRANSLATIN		COURTS	130.00
	MALAKOOTI TRANSLATIN		COURTS	130.00
155243	MALLAND, RHONDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	MALLAND, RHONDA		PARKS-RECREATION	40.00
155244	MANGUNE, ULYSSES L	INTERPRETER SERVICE	COURTS	130.00
155245	MARYSVILLE AWARDS	FLAGS	EXECUTIVE ADMIN	198.16
	MARYSVILLE AWARDS		POLICE ADMINISTRATION	198.16
	MARYSVILLE AWARDS		CITY COUNCIL	198.16
	MARYSVILLE AWARDS		PLANNING & COMMUNITY DEV	198.16
155246	MARYSVILLE CERAMIC T	UB REFUND	WATER/SEWER OPERATION	500.00
155247	MARYSVILLE FIRE	EMERGENCY AID SERVICE	FIRE-EMS	210,146.61
155248	MCLAUGHLIN, STEPHANIE	REFUND PERMIT CHARGE	PARKS-RECREATION	75.00
155249	NAPA AUTO PARTS	CREDIT INVOICE #4642-510937	ER&R	-954.25
	NAPA AUTO PARTS	CREDIT FOR INVOICE #4642-510848	EQUIPMENT RENTAL	-49.48
	NAPA AUTO PARTS	GAS CAP #H006	EQUIPMENT RENTAL	18.58
	NAPA AUTO PARTS	SERPENTINE BELT #J024	EQUIPMENT RENTAL	21.49
	NAPA AUTO PARTS	PARTS FOR #J069	EQUIPMENT RENTAL	49.48
	NAPA AUTO PARTS		EQUIPMENT RENTAL	49.53
	NAPA AUTO PARTS	DEF FLUID	ROADSIDE VEGETATION	331.26
	NAPA AUTO PARTS	AIR FILTERS, MIRROR FOR INVENTORY	ER&R	393.28

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155249	NAPA AUTO PARTS	ITEMS FOR FLEET INVENTORY	ER&R	954.25
	NAPA AUTO PARTS	ITEMS FOR INVENTORY	ER&R	955.13
155250	NAVIA BENEFIT	PARTICIPANT FEE - MARCH	PERSONNEL ADMINISTRATION	178.45
155251	NELSON PETROLEUM	BULK OIL FOR INVENTORY	ER&R	1,672.79
155252	NIELD, JOHN	TYLER CONFERENCE	FINANCE-GENL	272.55
155253	NIELSEN, VERNON	UB REFUND	WATER/SEWER OPERATION	219.23
155254	NIETHAMER, ANGIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
155255	NORTH AMERICAN RESCU	FIRST AID SUPPLIES	POLICE PATROL	1,928.06
155256	NURNBERG SCIENTIFIC	PH PROBE	WATER QUAL TREATMENT	1,205.80
155257	O'BRIEN, APRIL	TYLER CONNECT CONFERENCE	PERSONNEL ADMINISTRATION	272.55
155258	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	31.44
	OFFICE DEPOT		COMMUNITY	245.04
	OFFICE DEPOT	SUPPLIES	POLICE INVESTIGATION	270.22
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	278.74
155259	OLASON, MONICA	INSTRUCTOR PAYMENT	RECREATION SERVICES	1,675.80
155260	OREILLY AUTO PARTS	OIL FILTERS FOR INVENTORY	ER&R	372.75
	OREILLY AUTO PARTS	PARTS FOR #517	EQUIPMENT RENTAL	852.09
155261	OSW EQUIPMENT	CRANE WINCH ASSEMBLY	EQUIPMENT RENTAL	1,025.29
155262	PACIFIC TOPSOILS	BRUSH DUMP	GMA-PARKS	70.35
	PACIFIC TOPSOILS		GMA-PARKS	70.35
	PACIFIC TOPSOILS		GMA-PARKS	82.08
155263	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
155264	PAPE MACHINERY	DIAGNOSE/REPAIRS FOR #H009	EQUIPMENT RENTAL	6,972.98
155265	PAXXO (USA) INC.	HEADWORK'S SCREENING BAGS	WATER/SEWER OPERATION	-296.59
	PAXXO (USA) INC.		WASTE WATER TREATMENT	3,451.83
155266	PEACE OF MIND	COUNCIL MEETING MINUTES	CITY CLERK	183.60
	PEACE OF MIND	JOINT MEETING-SCHOOL/COUNCIL	CITY CLERK	299.20
155267	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	38.69
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	65.09
	PETROCARD SYSTEMS		COMPUTER SERVICES	74.57
	PETROCARD SYSTEMS		STORM DRAINAGE	151.30
	PETROCARD SYSTEMS		ENGR-GENL	187.37
	PETROCARD SYSTEMS		CUSTODIAL SERVICES	218.35
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	360.36
	PETROCARD SYSTEMS		COMMUNITY	367.24
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,987.06
	PETROCARD SYSTEMS		GENERAL	5,834.00
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,740.23
	PETROCARD SYSTEMS		POLICE PATROL	8,536.09
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	10,540.33
155268	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF	MAINTENANCE	17.40
	PGC INTERBAY LLC		PRO-SHOP	45.07
	PGC INTERBAY LLC		MAINTENANCE	57.82
	PGC INTERBAY LLC		MAINTENANCE	116.27
	PGC INTERBAY LLC		MAINTENANCE	132.35
	PGC INTERBAY LLC		MAINTENANCE	132.76
	PGC INTERBAY LLC		MAINTENANCE	152.83
	PGC INTERBAY LLC		PRO-SHOP	212.94
	PGC INTERBAY LLC		PRO-SHOP	227.00
	PGC INTERBAY LLC		MAINTENANCE	361.68
	PGC INTERBAY LLC		MAINTENANCE	536.50
	PGC INTERBAY LLC		MAINTENANCE	597.84
	PGC INTERBAY LLC		PRO-SHOP	750.00
	PGC INTERBAY LLC		PRO-SHOP	813.11
	PGC INTERBAY LLC		PRO-SHOP	1,074.46
	PGC INTERBAY LLC		MAINTENANCE	1,739.05
	PGC INTERBAY LLC		MAINTENANCE	2,800.80

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155268	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF	MAINTENANCE	4,464.72
	PGC INTERBAY LLC		GOLF COURSE	9,541.78
155269	PLATT ELECTRIC	SMOKE DETECTOR PARTS	WATER/SEWER OPERATION	-0.29
	PLATT ELECTRIC	PRO SHOP REPAIRS	MAINTENANCE	12.51
	PLATT ELECTRIC	SMOKE DETECTOR PARTS	SEWER LIFT STATION	146.04
	PLATT ELECTRIC		SOURCE OF SUPPLY	146.05
	PLATT ELECTRIC		SOURCE OF SUPPLY	155.58
	PLATT ELECTRIC		SEWER LIFT STATION	155.58
	PLATT ELECTRIC	PRO SHOP REPAIRS	MAINTENANCE	459.27
155270	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.65
	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	19.23
	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	19.23
155271	PREMIER GOLF CENTERS	MANAGEMENT SERVICES AT GOLF	GOLF ADMINISTRATION	9,512.04
155272	PRIMM, ROBERT	EXPENSE REIMBURSEMENT	WASTE WATER TREATMENT	20.00
155273	PUD	ACCT #202791166	PUMPING PLANT	20.63
	PUD	ACCT #221100092	GMA - STREET	20.65
	PUD	ACCT #200998532	PARK & RECREATION FAC	22.34
	PUD	ACCT #202178158	SEWER LIFT STATION	31.26
	PUD	ACCT #201610185	TRANSPORTATION	31.95
	PUD	ACCT #200650745	TRANSPORTATION	33.03
	PUD	ACCT #201670890	TRANSPORTATION	39.01
	PUD	ACCT #201065281	PARK & RECREATION FAC	42.51
	PUD	ACCT #202140489	TRANSPORTATION	44.00
	PUD	ACCT #202368536	TRANSPORTATION	44.21
	PUD	ACCT #202102190	TRANSPORTATION	50.45
	PUD	ACCT #220298624	STREET LIGHTING	53.00
	PUD	ACCT #202368544	TRANSPORTATION	54.65
	PUD	ACCT #220792733	STREET LIGHTING	56.51
	PUD	ACCT #200869303	TRANSPORTATION	57.41
	PUD	ACCT #222871949	PARK & RECREATION FAC	59.29
	PUD	ACCT #202557450	STREET LIGHTING	60.88
	PUD	ACCT #200827277	TRANSPORTATION	65.21
	PUD	ACCT #202143111	TRANSPORTATION	70.99
	PUD	ACCT #203231006	TRANSPORTATION	81.48
	PUD	ACCT #202490637	SEWER LIFT STATION	93.29
	PUD	ACCT #202689105	WASTE WATER TREATMENT	94.59
	PUD	ACCT #202572327	STREET LIGHTING	98.16
	PUD	ACCT #202294336	STREET LIGHTING	111.55
	PUD	ACCT #202463543	SEWER LIFT STATION	113.20
	PUD	ACCT #220731285	STREET LIGHTING	124.51
	PUD	ACCT #202030078	TRANSPORTATION	130.71
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	150.50
	PUD	ACCT #202368551	PARK & RECREATION FAC	172.91
	PUD	ACCT #200084150	TRANSPORTATION	212.46
	PUD	ACCT #220761175	OPERA HOUSE	276.40
	PUD	ACCT #202000329	PARK & RECREATION FAC	321.74
	PUD	ACCT #201021607	PARK & RECREATION FAC	360.40
	PUD	ACCT #201021698	PARK & RECREATION FAC	436.69
	PUD	ACCT #202689287	WASTE WATER TREATMENT	787.01
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,958.81
155274	PUGET SOUND SECURITY	KEYS	POLICE PATROL	8.42
155275	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS	130.00
155276	REECE TRUCKING	HAUL OFF ASPHALT GRINDING	ROADWAY MAINTENANCE	1,161.32
155277	REISWIG, JACOB	WWCPA TRAINING	UTIL ADMIN	15.00
155278	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	1,905.04
155279	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.51
155280	RYAN, LINDSEY	TYLER CONNECTIONS CONFERENCE	FINANCE-GENL	272.55

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155281	SCHNEIDER, P DIANE	INTERPRETER SERVICE	COURTS	130.00
	SCHNEIDER, P DIANE		COURTS	162.50
155282	SCIENTIFIC SUPPLY	FILTER PAPERS	WASTE WATER TREATMENT	211.73
155283	SHORT, JILL ANNETTE	INTERPRETER SERVICE	COURTS	260.00
155284	SISKUN POWER EQUIPME	PARTS FOR PRESSURE WASHER	SMALL ENGINE SHOP	134.14
	SISKUN POWER EQUIPME	TRIMMER LINE	ROADSIDE VEGETATION	452.51
155285	SKAGIT SHOOTING RANG	RANGE RENTAL	POLICE TRAINING-FIREARMS	35.84
	SKAGIT SHOOTING RANG		POLICE TRAINING-FIREARMS	298.65
155286	SMARSH INC	TEXT MESSAGE ARCHIVING	MUNICIPAL COURTS	7.45
	SMARSH INC		COMMUNITY	7.45
	SMARSH INC		CRIME PREVENTION	7.45
	SMARSH INC		COMMUNITY SERVICES UNIT	7.45
	SMARSH INC		PROPERTY TASK FORCE	7.45
	SMARSH INC		RECREATION SERVICES	7.45
	SMARSH INC		LEGAL-GENL	7.45
	SMARSH INC		FACILITY MAINTENANCE	7.45
	SMARSH INC		YOUTH SERVICES	14.90
	SMARSH INC		PARK & RECREATION FAC	14.90
	SMARSH INC		WATER QUAL TREATMENT	14.90
	SMARSH INC		SOLID WASTE CUSTOMER	14.90
	SMARSH INC		PERSONNEL ADMINISTRATION	22.35
	SMARSH INC		CUSTODIAL SERVICES	22.35
	SMARSH INC		COMPUTER SERVICES	24.63
	SMARSH INC		OFFICE OPERATIONS	29.80
	SMARSH INC		COMMUNITY	37.25
	SMARSH INC		COMMUNITY SERVICES UNIT	37.25
	SMARSH INC		LEGAL - PROSECUTION	44.70
	SMARSH INC		GENERAL	44.70
	SMARSH INC		STORM DRAINAGE	44.70
	SMARSH INC		EXECUTIVE ADMIN	59.60
	SMARSH INC		POLICE INVESTIGATION	67.05
	SMARSH INC		DETENTION & CORRECTION	74.50
	SMARSH INC		WASTE WATER TREATMENT	89.40
	SMARSH INC		UTIL ADMIN	96.85
	SMARSH INC		POLICE ADMINISTRATION	119.20
	SMARSH INC		ENGR-GENL	163.90
	SMARSH INC		POLICE PATROL	394.85
155287	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES MARCH 22	SOLID WASTE OPERATIONS	238,881.00
155288	SNO CO TREASURER	SC MEDICAL MARCH	DETENTION & CORRECTION	17,167.28
	SNO CO TREASURER	SC HOUSING MARCH	DETENTION & CORRECTION	189,841.94
155289	SNYDER, CANON	SUPERHERO DANCE	RECREATION SERVICES	400.00
155290	SOLOMON, MEARA	AWC CONFERENCE	OFFICE OPERATIONS	88.50
155291	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	866.48
155292	SPAN PUBLISHING INC	DIRECTORY OF LAW ENFORCEMENT ADMIN	GENERAL FUND	-14.01
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	163.01
155293	SPRINGER EQUIPMENT	REPAIRS FOR TIRE MACHINE	EQUIPMENT RENTAL	1,470.82
155294	STAPLES	STICKIE NOTES, NOTEPADS	UTIL ADMIN	5.58
	STAPLES	SOLID ROUND PLUG CONNECTOR	STORM DRAINAGE	8.19
	STAPLES	WALL CALENDAR	MUNICIPAL COURTS	15.63
	STAPLES	STAPLES	MUNICIPAL COURTS	20.12
	STAPLES	STICKIE NOTES, NOTEPADS	ENGR-GENL	29.41
	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	134.27
	STAPLES	SCISSORS, INK, PAPER	MUNICIPAL COURTS	763.82
155295	TARGETSOLUTIONS	TRAINING SOFTWARE	PERSONNEL ADMINISTRATION	226.28
	TARGETSOLUTIONS		TRANSPORTATION	282.85
	TARGETSOLUTIONS		FINANCE-GENL	339.42
	TARGETSOLUTIONS		UTILITY BILLING	339.42
	TARGETSOLUTIONS		COMPUTER SERVICES	339.42

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
155295	TARGETSOLUTIONS	TRAINING SOFTWARE	PARK & RECREATION FAC	339.42
	TARGETSOLUTIONS		UTIL ADMIN	339.42
	TARGETSOLUTIONS		EXECUTIVE ADMIN	395.99
	TARGETSOLUTIONS		LEGAL-GENL	395.99
	TARGETSOLUTIONS		RECREATION SERVICES	395.99
	TARGETSOLUTIONS		EQUIPMENT RENTAL	452.56
	TARGETSOLUTIONS		MUNICIPAL COURTS	509.13
	TARGETSOLUTIONS		SOLID WASTE OPERATIONS	509.13
	TARGETSOLUTIONS		STORM DRAINAGE	566.42
	TARGETSOLUTIONS		GENERAL	905.12
	TARGETSOLUTIONS		MAINT OF GENL PLANT	905.12
	TARGETSOLUTIONS		ENGR-GENL	961.69
	TARGETSOLUTIONS		WASTE WATER TREATMENT	961.69
	TARGETSOLUTIONS		COMMUNITY	1,018.26
	TARGETSOLUTIONS		POLICE TRAINING-FIREARMS	5,543.86
155296	TAYLOR, DANIEL	BASKETBALL REFEREES	RECREATION SERVICES	4,120.00
155297	TRIFONOV, HEIDI & PA	UB REFUND	WATER/SEWER OPERATION	18.21
155298	TRIVETT, MARK A	PROTEM SERVICE	MUNICIPAL COURTS	185.00
	TRIVETT, MARK A		MUNICIPAL COURTS	555.00
155299	TULEY, BRIAN	ACCIS CONFERENCE	COMPUTER SERVICES	684.07
155300	ULINE	SUPPLIES	POLICE PATROL	315.00
155301	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	33.00
155302	WA AUDIOLOGY SRVCS	TESTING/TRAINING	UTILITY LOCATING	41.52
	WA AUDIOLOGY SRVCS		PURCHASING/CENTRAL	41.52
	WA AUDIOLOGY SRVCS		FACILITY MAINTENANCE	41.52
	WA AUDIOLOGY SRVCS		TRANSPORTATION	124.56
	WA AUDIOLOGY SRVCS		WATER QUAL TREATMENT	124.56
	WA AUDIOLOGY SRVCS		METER READING	124.56
	WA AUDIOLOGY SRVCS		CUSTODIAL SERVICES	124.56
	WA AUDIOLOGY SRVCS		EQUIPMENT RENTAL	207.60
	WA AUDIOLOGY SRVCS		DEVELOPMENT SERVICES	249.12
	WA AUDIOLOGY SRVCS		PARK & RECREATION FAC	249.17
	WA AUDIOLOGY SRVCS		COMMUNITY	332.16
	WA AUDIOLOGY SRVCS		WASTE WATER TREATMENT	373.68
	WA AUDIOLOGY SRVCS		UTIL ADMIN	373.68
	WA AUDIOLOGY SRVCS		STORM DRAINAGE	415.20
	WA AUDIOLOGY SRVCS		SOLID WASTE OPERATIONS	415.20
	WA AUDIOLOGY SRVCS		WATER DIST MAINS	539.76
	WA AUDIOLOGY SRVCS		GENERAL	581.28
155303	WA GIS ASSOCIATION	GIS TRAINING	COMPUTER SERVICES	100.00
155304	WABO	JOB POSTING	COMMUNITY	50.00
155305	WALKER, DANIEL	UB REFUND	WATER/SEWER OPERATION	285.59
155306	WEEKS, BRADLEY J	INSTRUCTOR SERVICE	RECREATION SERVICES	43.20
155307	WELCH, MICHELLE & KE	UB REFUND	WATER/SEWER OPERATION	283.49
155308	WHISTLE WORKWEAR	UNIFORM - JOHNSTON	SOLID WASTE OPERATIONS	232.37
155309	WILSON, ROBERT & ANZ	UB REFUND	WATER/SEWER OPERATION	379.05
155310	WU, THOMAS	INTERPRETER SERVICE	COURTS	130.00
155311	WYNNE, THOMAS J	PROTEM SERVICE	MUNICIPAL COURTS	370.00
155312	YONAMORI, CLYDE & TH	UB REFUND	WATER/SEWER OPERATION	6.28
155313	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	57.53
155314	ZIPLY FIBER	PHONE SERVICE AT DEERING WILDFLOWER	PARK & RECREATION FAC	58.09
155315	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	104.68
155316	ZIPLY FIBER	ACCT #3606534028	CITY HALL	106.65
155317	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	47.85
	ZIPLY FIBER		POLICE PATROL	47.85
	ZIPLY FIBER		COMMUNICATION CENTER	47.85
	ZIPLY FIBER		UTILITY BILLING	47.85
	ZIPLY FIBER		GENERAL	47.85

**CITY OF MARYSVILLE
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155317	ZIPLY FIBER	FRONTIER POTS LINES	GOLF ADMINISTRATION	47.85
	ZIPLY FIBER		COMMUNITY	95.71
	ZIPLY FIBER		DETENTION & CORRECTION	95.71
	ZIPLY FIBER		OFFICE OPERATIONS	95.71
	ZIPLY FIBER		GOLF ADMINISTRATION	95.71
	ZIPLY FIBER		CITY HALL	143.60
	ZIPLY FIBER		RECREATION SERVICES	191.42
	ZIPLY FIBER		WASTE WATER TREATMENT	239.27
	ZIPLY FIBER		UTIL ADMIN	239.27

WARRANT TOTAL: \$1,369,079.99

FRANSON, DINA & MICHAEL	VOID	CHECK LOST/DAMAGED	150326	\$215.55
PRIMM, ROBERT	VOID	CHECK LOST/DAMAGED	146139	\$20.00
NIETHAMER, ANGIE	VOID	CHECK LOST/DAMAGED	140120	\$75.00
SNYDER, CANON	VOID	CHECK LOST/DAMAGED	152529	\$400.00
RIDEN, JUDY	VOID	CHECK LOST/DAMAGED	146755	\$62.51
MALLAND, RHONDA	VOID	CHECK LOST/DAMAGED	151830	\$50.00
BURBANK, MITZI	VOID	CHECK LOST/DAMAGED	145688	\$109.45
BARTLETTE, CHELSIE	VOID	CHECK LOST/DAMAGED	146934	\$65.00

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

WARRANT TOTAL: \$1,368,082.48