CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: MAY 23, 2022

AGENDA ITEM:	AGENDA SI	ECTION:
Claims		
PREPARED BY:	AGENDA N	UMBER:
Sandy Langdon, Finance Director		o mililita
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	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

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		FOR INVOICES FROM 5/4/2022 TO 5/4/2022
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION
155156	PREMERA BLUE CROSS	CLAIMS PAID 4/17 TO 4/23/22
155150		RETAINAGE/PAY ESTIMATE #24
100107	STRIDER CONSTRUCTION	
155158	PREMERA BLUE CROSS	CLAIMS PAID 4/24 TO 4/30/22
155159		UNIFORM CREDIT - MANER
	911 SUPPLY INC.	UNIFORM CREDIT - HERRERA
	911 SUPPLY INC.	CREDIT UNIFORM - LIFFRIG
	911 SUPPLY INC.	UNIFORM - HERRERA
	911 SUPPLY INC.	UNIFORM - DUEMMELL, J
	ACOSTA, JESSE	INTERPRETER SERVICE
	AD PROPERTY HOLDINGS	UB REFUND 8008 44TH ST NE
155162	ALEXANDER PRINTING	PRINT SERVICE
	ALEXANDER PRINTING	
	ALEXANDER PRINTING	
155162	ALEXANDER PRINTING ALFYS PIZZA	SVC AGREEMENT/DOOR HANGERS PIZZA
155163	ALFYS PIZZA ALFYS PIZZA	FIZZA
	ALFYS PIZZA	
155164		HEADLAMPS, WINDOW WASHER INVENTORY
155165	AMAZON CAPITAL	SUPPLIES
	AMAZON CAPITAL	MICROPHONE CLIPS
	AMAZON CAPITAL	DESK CALENDAR
	AMAZON CAPITAL	WIRELESS MOUSE
	AMAZON CAPITAL	BAGS, WHISTLES, PUTTY, TISSUE
	AMAZON CAPITAL	STICKERS FOR KITS
	AMAZON CAPITAL	FRAMES
	AMAZON CAPITAL	BAGS, WHISTLES, PUTTY, TISSUE
	AMAZON CAPITAL	DISPOSABLE RESPIRATORS
	AMAZON CAPITAL AMAZON CAPITAL	CHAIR CUSHION CONDIMENT ORGANIZER
	AMAZON CAPITAL	CAR CHARGER
	AMAZON CAPITAL	CONTRACT FOLDERS
	AMAZON CAPITAL	WIRELESS MOUSE
	AMAZON CAPITAL	AUDIO MIXER, ADAPTERS
	AMAZON CAPITAL	STRAWS, CUPS WITH LIDS
	AMAZON CAPITAL	SUPPLIES
	AMAZON CAPITAL	CABLES AND GARBAGE CANS
	AMAZON CAPITAL	GAS DETECTOR, STAPLE GUN, CLOCK
	AMAZON CAPITAL	SUPPLIES
	AMAZON CAPITAL	CABLES
	AMAZON CAPITAL AMAZON CAPITAL	METAL STORAGE CABINETS ROUTERS
	AMAZON CAPITAL	POWER DISTRIBUTION UNITS
	AMAZON CAPITAL	I OWER DISTRIBUTION ON TO
155166		SOCCER SUPPLIES
	AMERICAN SOCCER COMP	
155167	ANDERSON, KRISTEN	PROTEM SERVICE
	ANDERSON, KRISTEN	
	ANDERSON, KRISTEN	
155168	ARAMARK UNIFORM	UNIFORM CLEANING
	ARAMARK UNIFORM	
	ARAMARK UNIFORM	
155460	ARAMARK UNIFORM	
155169 155170	ASKANDER, LOLA	INTERPRETER SERVICE UB REFUND
155170	BARR, JOSEPH BARTLETTE, CHELSIE	REFUND SOCCERtem 5 - 2
100171	DINTILLITE, ONLEOIL	

ACCOUNT	ITEM
ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
MEDICAL CLAIMS	106,930.59
GMA-STREET	-13,300.90
GMA - STREET	266.055.10
MEDICAL CLAIMS	36,519.49
DETENTION & CORRECTION	-296.72
POLICE PATROL	-147.52
DETENTION & CORRECTION	-64.96
POLICE PATROL	-04.90 151.93
POLICE PATROL	1,155.84
COURTS	133.22
GARBAGE	140.31
POLICE INVESTIGATION	140.31
POLICE PATROL	120.38
POLICE PATROL	
SOLID WASTE OPERATIONS	390.60 400.66
RECREATION SERVICES	38.92
RECREATION SERVICES	45.05
RECREATION SERVICES	45.65
	280.70
	6.55
	10.93
	14.21
FINANCE-GENL	16.40
	16.43
	28.42
EXECUTIVE ADMIN	32.80
	34.50
	37.00
COMMUNITY	40.42
OPERA HOUSE	43.71
SOLID WASTE OPERATIONS	43.72
CITY CLERK FINANCE-GENL	46.87
EXECUTIVE ADMIN	54.14 56.80
MEDICAL CLAIMS	58.94
POLICE PATROL	
COMPUTER SERVICES	69.87
COMPUTER SERVICES	167.30
	194.58
CAPITAL EXPENDITURES	282.10 361.81
COMPUTER SERVICES	392.09
CAPITAL EXPENDITURES	480.89
CAPITAL EXPENDITURES	400.09
CAPITAL EXPENDITURES	1,112.01
CAPITAL EXPENDITURES	5,301.10
GENERAL FUND	-43.89
RECREATION SERVICES	-43.89 510.77
MUNICIPAL COURTS	185.00
MUNICIPAL COURTS	370.00
MUNICIPAL COURTS	1,850.00
SMALL ENGINE SHOP	1,850.00 6.56
SMALL ENGINE SHOP	6.56
EQUIPMENT RENTAL	71.13
EQUIPMENT RENTAL	71.13
OPERA HOUSE	146.43
COURTS	140.43
WATER/SEWER OPERATION	16.06
PARKS-RECREATION	65.00
	00.00

CITY OF MARYSVILLE INVOICE LIST

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FOR INVOICES FROM 5/4/2022 TO 5/4/2022
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FOR INVOICES FROM 5/4/2022 TO 5/4/2022				
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
155172	BENTON, ADAM	AWC CONFERENCE	UTIL ADMIN	88.50
155172	BICKFORD FORD	TAIL LIGHT ASSEMBLY #V013	EQUIPMENT RENTAL	51.31
100170	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			WATER/SEWER OPERATION	152.00
155187			ER&R	908.47
455400		ABC FIRE EXTINGUISHER	ER&R	991.81
155188 155189	COMPULINK MANAGEMENT COPIERS NORTHWEST	LASERFICHE SUPPORT RENEWAL DEPARTMENTAL CANON PRINTER/COPIER	COMPUTER SERVICES PROBATION	48,669.92 178.51
100109	COPIERS NORTHWEST	DEPARTMENTAL CANON FRINTENCOFIER	UTILITY BILLING	180.16
	COPIERS NORTHWEST		CITY CLERK	200.95
	COPIERS NORTHWEST		FINANCE-GENL	200.95
	COPIERS NORTHWEST		GENERAL	200.35
	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	COPSPLUS	SUPPLIES	GENERAL FUND	-49.24
	COPSPLUS		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			EQUIPMENT RENTAL	61.79
		WINDSHIELD GLASS #652	EQUIPMENT RENTAL	322.71
			EQUIPMENT RENTAL	419.71 570.02
	DOBBS PETERBILT	PARKING BRAKE MADUSE INVENTORY	ER&R	579.93

TIME: 9:20:31AM

<u>CHK #</u>	VENDOR
155197	DOBBS PI

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155197	DOBBS PETERBILT
155198	DUNLAP TOWING
155199	E&E LUMBER
	E&E LUMBER
155200	EAGLE FENCE
155201	EMPLOYMENT SECURITY
155202	EVERETT STEEL CO
155203	EVERETT TIRE & AUTO
	EVERETT TIRE & AUTO
155204	FARO TECHNOLOGIES
155205	FCS GROUP
155206	FIRST AMERICAN TITLE
	-
155207	FRANCOTYP-POSTALIA
	FRANCOTYP-POSTALIA
155208	FRANSON, DINA & MICH
	,
155209	GEOTEST SERVICES INC
155210	GOBLE SAMPSON ASSOC
	GOBLE SAMPSON ASSOC
155211	GOVCONNECTION INC
	GOVCONNECTION INC
	GOVCONNECTION INC
155212	GRANITE CONST
100212	GRANITE CONST
	GRANITE CONST
	GRANITE CONST
155213	HAROLD KNUTSEN
155214	HAZEN, DANIEL EDWARD
155215	HD FOWLER COMPANY
	HD FOWLER COMPANY
455040	
155216	HENLEY, LAURA
155217	HINKLEY, KIM & MICHE
155218	HIRASHIMA, GLORIA
155219	HOME DEPOT USA
	HOME DEPOT USA
	HOME DEPOT USA
	HOME DEPOT USA
155220	HOUSE, PARKER
	HUNTER, JOHN & MARSH
155221	
155222	HYLARIDES, LETTIE
155223	INTERSTATE BATTERY
	INTERSTATE BATTERY
155224	IRON MOUNTAIN
	IRON MOUNTAIN
	IRON MOUNTAIN
155225	J2 CLOUD SERVICES
100220	

J2 CLOUD SERVICES

CITY OF MARYSVILLE INVOICE LIST

ITEM DESCRIPTION
AIR CONDITIONING COMPRESSOR #J024
8 BOOMSTICKS/TOWING
STRAPS
REPAIR ITEMS
CABLE TIES
DRILL BITS, FASTENERS, NUTDRIVER
SUPPLIES
HAND CULTIVATOR, FOLDING STEP
FENCE REPAIR
Q1/2022 EMPLOYMENT SECURITY
FLATBED RAILS
TIRES FOR #F005
TIRES FOR INVENTORY
BATTERY POWER
SERVICE STUDY COST APRIL
TITLE REPORT
POSTAGE METER

UB REFUND PAYMENT APPLICATION #25 0M3.2800.PFP TORNADO SHAFT REBUILD KITS HP PRINTER

OTTER BOXES 1/2" HMA

REPAIR ITEMS 1/2" HMA AWC CONFERENCE CHAPLIN STIPEND ITEMS FOR EBEY LANDSCAPE MARKING PAINT CAN **BLUE MARKING PAINT CAN REPAIR PARTS** METER BOX/HANGED LIDS INSTRUCTOR PAYMENT **UB REFUND** WELLNESS EVENT CREDIT INVOICE #677647349 TOILET DISPENSER

ITEMS FOR INVENTORY TYLER CONNECT CONFERENCE **UB REFUND** INTERPRETER SERVICE BATTERY SCREW POST BATTERY ROCK

PAGE: 3	
ACCOUNT DESCRIPTION	ITEM AMOUNT
EQUIPMENT RENTAL	695.59
GMA-PARKS	2,565.00
CAPITAL EXPENDITURES	2,505.00
WATER DIST MAINS	5.04 6.13
RECREATION SERVICES	24.12
STORM DRAINAGE	29.80
POLICE PATROL	43.01
SEWER LIFT STATION	64.89
ROADSIDE VEGETATION	191.45
	3,065.67
ROADSIDE VEGETATION	204.36
EQUIPMENT RENTAL	537.32
ER&R	926.13
POLICE PATROL	1,281.79
COMMUNITY	2,977.50
NON-DEPARTMENTAL	384.65
LEGAL - PROSECUTION	26.77
CITY CLERK	26.78
EXECUTIVE ADMIN	26.78
FINANCE-GENL	26.78
PERSONNEL ADMINISTRATION	26.78
UTILITY BILLING	26.78
OFFICE OPERATIONS	160.82
WATER/SEWER OPERATION	215.55
CAPITAL EXPENDITURES	2,481.00
WATER QUAL TREATMENT	1,156.92
WASTE WATER TREATMENT	1,511.91
DETENTION & CORRECTION	359.93
OFFICE OPERATIONS	719.85
COMPUTER SERVICES	1,225.28
ROADWAY MAINTENANCE	135.42
ROADWAY MAINTENANCE	300.33
ROADWAY MAINTENANCE	9,503.15
ROADWAY MAINTENANCE	10,791.64
UTIL ADMIN	88.50
POLICE ADMINISTRATION	750.00
GMA-PARKS	88.05
ER&R	253.11
ER&R	632.77
WATER DIST MAINS	639.43
WATER DIST MAINS	785.08
RECREATION SERVICES	396.00
WATER/SEWER OPERATION	2,323.27
MEDICAL CLAIMS	126.60
MAINT OF GENL PLANT	-265.14
MAINT OF GENL PLANT	49.83
MAINT OF GENL PLANT	265.14
ER&R	362.42
FINANCE-GENL	272.55
WATER/SEWER OPERATION	54.54
COURTS	146.25
ER&R	239.72
	239.72

454.23

478.87

478.88

478.88

17.25

17.25

ER&R

ROADWAY MAINTENANCE

SEWER MAIN COLLECTION

WATER DIST MAINS

UTILITY BILLING

CITY CLERK

CITY OF MARYSVILLE INVOICE LIST

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			ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
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, MIRIROPSFOR INVENTORY	ER&R	393.28

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CHK # VENDOR

<u>CHK #</u>	VENDOR
155249	NAPA AUTO PARTS
	NAPA AUTO PARTS
155250	NAVIA BENEFIT
155251	NELSON PETROLEUM
155252	NIELD, JOHN
155253	NIELSEN, VERNON
155254	, _
155255	
155256	
155257	- ,
155258	OFFICE DEPOT OFFICE DEPOT
	OFFICE DEPOT
	OFFICE DEPOT
155259	OLASON, MONICA
155260	OREILLY AUTO PARTS
	OREILLY AUTO PARTS
155261	OSW EQUIPMENT
155262	PACIFIC TOPSOILS
	PACIFIC TOPSOILS
	PACIFIC TOPSOILS
155263	PALAMERICAN SECURITY
	PALAMERICAN SECURITY
155264	PAPE MACHINERY
155265	PAXXO (USA) INC.
	PAXXO (USA) INC.
155266	PEACE OF MIND
455007	PEACE OF MIND
155267	PETROCARD SYSTEMS
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155268	PGC INTERBAY LLC
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	PGC INTERBAY LLC

PGC INTERBAY LLC

FOR INVOICES FROM 5/4/2022 TO 5/4/2022 ITEM DESCRIPTION ITEMS FOR FLEET INVENTORY ITEMS FOR INVENTORY PARTICIPANT FEE - MARCH BULK OIL FOR INVENTORY TYLER CONFERENCE UB REFUND EVENT CANCELLATION REFUND FIRST AID SUPPLIES PH PROBE TYLER CONNECT CONFERENCE OFFICE SUPPLIES

SUPPLIES OFFICE SUPPLIES INSTRUCTOR PAYMENT OIL FILTERS FOR INVENTORY PARTS FOR #517 CRANE WINCH ASSEMBLY BRUSH DUMP

SECURITY SERVICES

DIAGNOSE/REPAIRS FOR #H009 HEADWORK'S SCREENING BAGS

COUNCIL MEETING MINUTES JOINT MEETING-SCHOOL/COUNCIL FUEL CONSUMED

REIMBURSEMENT FOR GOLF

ACCOUNT	ITEM
DESCRIPTION	AMOUNT
ER&R	954.25
ER&R	955.13
PERSONNEL ADMINISTRATION	
ER&R	1,672.79
FINANCE-GENL	272.55
WATER/SEWER OPERATION	219.23
PARKS-RECREATION	75.00
POLICE PATROL	1,928.06
WATER QUAL TREATMENT	1,205.80
PERSONNEL ADMINISTRATION	272.55
UTILITY BILLING	31.44
COMMUNITY	245.04
POLICE INVESTIGATION	270.22
COMMUNITY	278.74
RECREATION SERVICES	1,675.80
ER&R	372.75
EQUIPMENT RENTAL	852.09
EQUIPMENT RENTAL	1,025.29
GMA-PARKS	70.35
GMA-PARKS	70.35
GMA-PARKS	82.08
PROBATION	1,013.25
MUNICIPAL COURTS	3,039.75
EQUIPMENT RENTAL	6,972.98
WATER/SEWER OPERATION	-
WATER/SEWER OPERATION WASTE WATER TREATMENT	-296.59
	3,451.83
CITY CLERK	183.60
	299.20
EQUIPMENT RENTAL	38.69
DEVELOPMENT SERVICES	65.09
COMPUTER SERVICES	74.57
STORM DRAINAGE	151.30
ENGR-GENL	187.37
CUSTODIAL SERVICES	218.35
FACILITY MAINTENANCE	360.36
COMMUNITY	367.24
PARK & RECREATION FAC	1,987.06
GENERAL	5,834.00
MAINT OF EQUIPMENT	6,740.23
POLICE PATROL	8,536.09
SOLID WASTE OPERATIONS	10,540.33
MAINTENANCE	17.40
PRO-SHOP	45.07
MAINTENANCE	57.82
MAINTENANCE	116.27
MAINTENANCE	132.35
MAINTENANCE	132.76
MAINTENANCE	152.83
PRO-SHOP	212.94
PRO-SHOP	227.00
MAINTENANCE	361.68
MAINTENANCE	536.50
MAINTENANCE	597.84
PRO-SHOP	750.00
PRO-SHOP	813.11
PRO-SHOP	1,074.46
MAINTENANCE	1,739.05
MAINTENANCE	2,800.80

CITY OF MARYSVILLE INVOICE LIST

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	FOR INVOICES FROM 5/4/2022 TO 5/4/2022					
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT		
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		POLICE PATROL	19.23		
155071	POLICE & SHERIFFS PR	ID CARDS	POLICE PATROL	19.23		
155271 155272	PREMIER GOLF CENTERS PRIMM, ROBERT	MANAGEMENT SERVICES AT GOLF EXPENSE REIMBURSEMENT	GOLF ADMINISTRATION WASTE WATER TREATMENT	9,512.04 20.00		
155272	PUD	ACCT #202791166	PUMPING PLANT	20.00		
155275	PUD	ACCT #221100092	GMA - STREET	20.03		
	PUD	ACCT #200998532	PARK & RECREATION FAC	20.03		
	PUD	ACCT #200390032 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		787.01		
455074		ACCT #221320088	SUNNYSIDE FILTRATION	3,958.81		
155274	PUGET SOUND SECURITY			8.42		
155275	RANDHAWA, MOHINDER	INTERPRETER SERVICE	COURTS ROADWAY MAINTENANCE	130.00		
155276		HAUL OFF ASPHALT GRINDING		1,161.32		
155277 155278	REISWIG, JACOB RESTORICAL RESEARCH	WWCPA TRAINING INSURANCE RECOVERY PAYMENT	UTIL ADMIN SURFACE WATER CAPITAL	15.00 1 005 04		
155278 155279	RESTORICAL RESEARCH	UTILITY TAX REBATE	NON-DEPARTMENTAL	1,905.04 62.51		
155279	RYAN, LINDSEY	TYLER CONNECTIE	FINANCE-GENL	272.55		
100200				212.00		

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		FOR INVOICES FROM 5/4/2022 TO 5/4/2022		17514
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
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 WA AUDIOLOGY SRVCS		METER READING CUSTODIAL SERVICES	124.56 124.56
	WAAUDIOLOGY SRVCS		EQUIPMENT RENTAL	207.60
	WAAUDIOLOGY SRVCS		DEVELOPMENT SERVICES	207.00
	WAAUDIOLOGY SRVCS		PARK & RECREATION FAC	249.12
	WAAUDIOLOGY SRVCS		COMMUNITY	332.16
	WA AUDIOLOGY SRVCS		WASTE WATER TREATMENT	373.68
	WA AUDIOLOGY SRVCS			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		ACCT #3606534028	CITY HALL	106.65
155317		FRONTIER POTS LINES	POLICE ADMINISTRATION	47.85
			POLICE PATROL	47.85
			COMMUNICATION CENTER	47.85
		Itom E O	UTILITY BILLING	47.85
	ZIPLY FIBER	Item 5 - 9	GENERAL	47.85

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

FOR INVOICES FROM 5/4/2022 TO 5/4/2022				
	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT	
F	RONTIER POTS LINES	GOLF ADMINISTRATION	47.85	
		COMMUNITY	95.71	
		DETENTION & CORRECTION	95.71	
		OFFICE OPERATIONS	95.71	
		GOLF ADMINISTRATION	95.71	
		CITY HALL	143.60	
		RECREATION SERVICES	191.42	
		WASTE WATER TREATMENT	239.27	
		UTIL ADMIN	239.27	
	WARRA	INT TOTAL:	61,369,079.99	
VOID VOID VOID VOID VOID VOID VOID	CHECK LOST/DAMAGED CHECK LOST/DAMAGED CHECK LOST/DAMAGED CHECK LOST/DAMAGED CHECK LOST/DAMAGED CHECK LOST/DAMAGED CHECK LOST/DAMAGED	146139 \$ 140120 \$ 152529 \$ 146755 \$ 151830 \$ 145688 \$	215.55 20.00 75.00 400.00 62.51 50.00 109.45 65.00	
	VOID VOID VOID VOID VOID VOID VOID VOID	ITEM DESCRIPTION FRONTIER POTS LINES VOID CHECK LOST/DAMAGED VOID CHECK LOST/DAMAGED	ITEM DESCRIPTION ACCOUNT DESCRIPTION FRONTIER POTS LINES GOLF ADMINISTRATION COMMUNITY DETENTION & CORRECTION OFFICE OPERATIONS GOLF ADMINISTRATION CITY HALL RECREATION SERVICES WASTE WATER TREATMENT UTIL ADMIN VOID CHECK LOST/DAMAGED VOID CHECK LOST/DAMAGED	

WARRANT TOTAL:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY