

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 26, 2021

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 April 21, 2021 claims in the amount of \$3,472,565.96 paid by EFT transactions and Check No.'s 147747 through 147895 with check numbers 134762 and 136749 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE MATERIALS HAVE BEEN FURNISHED, THE SERVICES RENDERED OR THE LABOR PERFORMED AS DESCRIBED HEREIN AND THAT THE **CLAIMS** IN THE AMOUNT OF **\$3,472,565.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147747 THROUGH 147895 WITH CHECK NUMBERS 134762 and 136749 VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER DATE

MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **26th DAY OF APRIL 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/21/2021 TO 4/21/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147747	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT 15	CAPITAL EXPENDITURES	
147748	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2021	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GOLF COURSE	850.65
	REVENUE, DEPT OF		GENERAL FUND	1,328.94
147749	REVENUE, DEPT OF	TAXES MARCH 2021	CITY CLERK	0.70
	REVENUE, DEPT OF		INFORMATION SERVICES	5.31
	REVENUE, DEPT OF		COMMUNITY	22.35
	REVENUE, DEPT OF		POLICE ADMINISTRATION	44.57
	REVENUE, DEPT OF		WATER/SEWER OPERATION	320.32
	REVENUE, DEPT OF		GOLF ADMINISTRATION	521.66
	REVENUE, DEPT OF		GENERAL FUND	1,068.37
	REVENUE, DEPT OF		GOLF COURSE	10,238.06
	REVENUE, DEPT OF		STORM DRAINAGE	19,819.53
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	33,208.00
	REVENUE, DEPT OF		UTIL ADMIN	92,402.49
147750	PREMERA BLUE CROSS	CLAIMS PAID 4/11-4/17/21	MEDICAL CLAIMS	43,681.62
147751	SYSTEME HUNTINGDON	CUSTOMER DEPOSIT	CAPITAL EXPENDITURES	36,081.28
147752	AMAZON CAPITAL	PACKING PAPER SHEETS	COMMUNITY CENTER	34.94
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	50.36
	AMAZON CAPITAL		POLICE INVESTIGATION	124.96
	AMAZON CAPITAL	CABLES	COMPUTER SERVICES	138.03
147753	ANDERSON, KRISTEN	PROTEM SERVICES 3/30 & 3/31	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN	PROTEM SERVICES 4/8/21	MUNICIPAL COURTS	370.00
147754	ARAMARK UNIFORM	CREDIT	OPERA HOUSE	-30.20
	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
	ARAMARK UNIFORM	LINEN SERVICE AT OPERA HOUSE	OPERA HOUSE	118.50
147755	ARIES BLDG SYSTEMS	PORTABLE RENTAL 4/14-5/13/21	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
147756	AWESOME PAWSOME	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
147757	BACON, BRANDI	REFUND MEDICAL/ILLNESS	PARKS-RECREATION	75.00
	BACON, BRANDI		PARKS-RECREATION	75.00
147758	BAKER, AMANDA	REFUND ACTIVITY CANCELLATION	PARKS-RECREATION	138.00
147759	BANK OF AMERICA	INTERPRETER	LEGAL - PROSECUTION	28.59
147760	BANK OF AMERICA	GETTY IMAGE	POLICE ADMINISTRATION	60.00
147761	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	93.66
147762	BANK OF AMERICA	EMPLOYEE APP/ADVERTISING	UTIL ADMIN	52.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	75.95
147763	BANK OF AMERICA	EMPLOYEE APP/TRAINING	PERSONNEL ADMINISTRATION	67.13
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	75.00
147764	BANK OF AMERICA	LOGMEIN GOTO MEETING	UTIL ADMIN	47.68
	BANK OF AMERICA		PUBLIC HEALTH EXPENSE	106.33
147765	BANK OF AMERICA	EMPLOYEE APP/TRAVEL	POLICE ADMINISTRATION	60.18
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	164.48
147766	BANK OF AMERICA	EMPLOYEE APP/SEAT REPAIR	PERSONNEL ADMINISTRATION	120.62
	BANK OF AMERICA		SOLID WASTE OPERATIONS	163.95
147767	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	355.42
147768	BANK OF AMERICA	TRAINING/EMP. VERIFICATION	SOLID WASTE OPERATIONS	99.90
	BANK OF AMERICA		UTIL ADMIN	109.00
	BANK OF AMERICA		UTIL ADMIN	120.00
	BANK OF AMERICA		UTIL ADMIN	250.00
147769	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-47.59
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	60.00
	BANK OF AMERICA		COMMUNITY	622.62
147770	BANK OF AMERICA	TRAINING REIMBURSEMENT	EXECUTIVE ADMIN	202.49
	BANK OF AMERICA		EXECUTIVE ADMIN	268.11

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147770	BANK OF AMERICA	TRAINING REIMBURSEMENT	EXECUTIVE ADMIN	389.59
147771	BANK OF AMERICA	EMPLOYEE APP/TRAVEL	PERSONNEL ADMINISTRATION	122.11
	BANK OF AMERICA		POLICE PATROL	1,465.80
147772	BANK OF AMERICA	SUPPLIES & TRAINING	COMMUNITY	65.58
	BANK OF AMERICA		CITY CLERK	140.00
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	178.44
	BANK OF AMERICA		COMPUTER SERVICES	276.04
	BANK OF AMERICA		COMPUTER SERVICES	404.41
	BANK OF AMERICA		FINANCE-GENL	690.32
	BANK OF AMERICA		COMPUTER SERVICES	1,415.18
147773	BANK OF AMERICA	TRAVEL/TRAINING	POLICE PATROL	200.67
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	3,288.00
147774	BENS CLEANER SALES	PRESSURE WASHER PARTS	SIDEWALK MAINTENANCE	709.14
147775	BICKFORD FORD	BRACKET, COVER AND SCREW	EQUIPMENT RENTAL	73.17
	BICKFORD FORD	DIAGNOSTIC ADAPTER	EQUIPMENT RENTAL	1,202.29
147776	BILLING DOCUMENT SPE	BILL PRINTING 4/1 TO 4/7/21	UTILITY BILLING	1,622.65
	BILLING DOCUMENT SPE	TRANSACTION FEE - MARCH	UTILITY BILLING	2,682.03
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 3/23 - 3/31	UTILITY BILLING	3,272.04
147777	BMI	MUSIC LICENSING 4/1-3/31/22	RECREATION SERVICES	368.00
147778	BOTESCH, NASH & HALL	CIVIC CENTER TI PAY APP 1	CAPITAL EXPENDITURES	13,352.00
147779	BRIM TRACTOR	PARTS FOR M012	EQUIPMENT RENTAL	4,503.09
147780	BRUCE, KENT D	WIRING HARNESS	EQUIPMENT RENTAL	37.97
147781	C M HEATING	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
147782	CADENA, MICHAEL	INTERPRETER SERVICE - SPANISH	COURTS	100.00
147783	CHAFFEE, CASEY	REFUND SOCCER	PARKS-RECREATION	65.00
147784	COASTAL FARM & HOME	UNIFORM REPLACEMENT	CUSTODIAL SERVICES	126.76
	COASTAL FARM & HOME	UNIFORM REPLACEMENT - FREEMAN	UTIL ADMIN	200.00
147785	CODE PUBLISHING	ORDINANCE 3179 AND NEW PAGE	CITY CLERK	111.28
	CODE PUBLISHING	ORDINANCES 3174, 3175 AND NEW PAGE	CITY CLERK	185.06
147786	COMCAST	8498310020001355	COMMUNITY CENTER	35.96
	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	313.17
147787	CORE & MAIN LP	HYDRANT REPAIR KIT	HYDRANTS	615.21
147788	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,570.11
147789	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY	56.25
147790	CTS LANGUAGE LINK	INTERPRETER SERVICES - SPANISH	COURTS	5.87
147791	DELL	LAPTOP BAG	IS REPLACEMENT ACCOUNTS	49.17
147792	DICKS TOWING	TOWING 21-17403	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-17681	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-18230	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-18367	POLICE PATROL	77.47
147793	DOBBS PETERBILT	COOLANT SENSOR	ER&R	276.73
	DOBBS PETERBILT	PRESSURE SWITCH, COOLANT SENSOR	ER&R	371.56
147794	DRAPER, ELIZABETH	UB REFUND	WATER/SEWER OPERATION	182.86
147795	E&E LUMBER	DIMMER KNOB	MAINT OF GENL PLANT	2.40
	E&E LUMBER	FASTENERS	ROADWAY MAINTENANCE	4.23
	E&E LUMBER	MONSTER TAPE, WAX GASKETS	PARK & RECREATION FAC	30.91
	E&E LUMBER	TAPE, POST HOLE DIGGER	TRANSPORTATION	52.32
147796	ELVING ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	75.00
147797	EMPLOYMENT SECURITY	AMERICORP PROGRAM PARTICIPATION FEE	EXECUTIVE ADMIN	10,000.00
147798	ENVIRONMENTAL RES	PT DEMAND FOR CBDD TESTING	WASTE WATER TREATMENT	118.26
147799	EVERETT, CITY TREAS	WATER FILTRATION SERVICES 2/26-3/31/21	SOURCE OF SUPPLY	224,889.30
147800	EVERGREEN STATE	REFUND MECHANICAL PERMIT FEE	NON-BUS LICENSES AND	90.00
	EVERGREEN STATE		COMMUNITY DEVELOPMENT	125.00
147801	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	40.71
	FERRELLGAS		TRAFFIC CONTROL DEVICES	40.71
147802	FIRST AMERICAN TITLE	CLOSING FUND 101 & 107 BEACH AVE	GMA-PARKS	6.00
147803	FOSTER PEPPER PLLC	CIVIL SERVICE CONFERENCE-KELLEY	PERSONNEL ADMINISTRATION	175.00
147804	GALINDO, ISAIAH	REIMBURSEMENT CLAIMS FOR DAMAGE	RISK MANAGEMENT	500.00

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147805	GALLS, LLC	UNIFORM, LAWLESS	POLICE ADMINISTRATION	18.74
	GALLS, LLC	UNIFORMS	POLICE PATROL	51.41
	GALLS, LLC	UNIFORMS, ADAMS	POLICE PATROL	95.75
	GALLS, LLC	UNIFORMS - ADAMS	POLICE PATROL	227.96
	GALLS, LLC		POLICE PATROL	267.40
	GALLS, LLC	UNIFORMS	POLICE PATROL	444.63
	GALLS, LLC	UNIFORMS - LAWLESS	POLICE ADMINISTRATION	717.62
147806	GARY'S GUTTER SERV	GUTTERS AND INSTALLATION	PARK & RECREATION FAC	3,240.75
147807	GOVCONNECTION INC	UPS FOR WWTP	SEWER LIFT STATION	554.72
	GOVCONNECTION INC	GFI LANGUARD RENEWAL	COMPUTER SERVICES	3,128.82
147808	GRAINGER	DRINK MIX FOR WATER	MAINT OF GENL PLANT	483.96
147809	GRANDVIEW NORTH LLC	HYDRANT METER DEPOSIT/USAGE FEES	WATER-UTILITIES/ENVIRONMN	-4.55
	GRANDVIEW NORTH LLC		WATER/SEWER OPERATION	1,150.00
147810	GRANITE CONST	4.57 TONS 1/2" HMA	ROADWAY MAINTENANCE	532.31
	GRANITE CONST	.11 TONS CSS-1	ROADWAY MAINTENANCE	579.85
147811	GRAVITY PAYMENTS	PAYMENT PROCESSING - MARCH 2021	UTILITY BILLING	13,196.00
147812	HAAKE, MARK & HEATHE	UB REFUND	WATER/SEWER OPERATION	225.00
147813	HANSEN, MICHAEL J &		WATER/SEWER OPERATION	42.53
147814	HD FOWLER COMPANY	CHECK VALVES/ADAPTERS	PARK & RECREATION FAC	425.62
147815	HEATH, HILARY	REFUND ACTIVITY CANCELLATION	PARKS-RECREATION	75.00
147816	HOME DEPOT USA	PLASTIC TOTE, VINYL NUMBERS	WASTE WATER TREATMENT	58.86
147817	HOUSING HOPE	CDBG BEACHWOOD SERVICES JAN-MAR 21	COMMUNITY	6,410.75
	HOUSING HOPE	CDBG-COVID-19 RENTAL ASSISTANCE	COMMUNITY	13,828.32
147818	HOVEY, CHELSEA	REFUND FOR DOWN ON THE FARM	PARKS-RECREATION	39.00
147819	HYLARIDES, LETTIE	INTERPRETER SERVICES - SPANISH	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
147820	INTERSTATE BATTERY	BATTERIES	ER&R	604.78
147821	J & B TOOLS, LLC	NON-INS CUTTER	EQUIPMENT RENTAL	174.86
147822	J. THAYER COMPANY	ZEBRA PEN AND GRIPS	SOLID WASTE OPERATIONS	13.08
147823	JOHNSON, PATRICK	REFUND MAHIL SHORT PLAT	COMMUNITY DEVELOPMENT	350.00
147824	KELLER SUPPLY COMPAN	TOILET JAIL BOOKING BATHROOM	PUBLIC SAFETY BLDG	37.87
147825	KINGSFORD, ANDREA	SCAVENGER HUNT PRIZES	RECREATION SERVICES	299.41
147826	KON, KAYLA	REFUND SOCCER	PARKS-RECREATION	65.00
147827	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
147828	LABOR & INDUSTRIES	1ST QTR L & I	LEGAL - PROSECUTION	39.14
	LABOR & INDUSTRIES		POLICE PATROL	578.42
147829	LAKE STEVENS SCHOOL	MITIGATION LAKE STEVENS SCHOOL 03/21	SCHOOL MITIGATION FEES	195,760.00
147830	LENNAR NORTHWEST INC	UB REFUND 3403 80TH AVE NE 98270	WATER/SEWER OPERATION	300.86
147831	LES SCHWAB TIRE CTR	MULIT TRAC	SMALL ENGINE SHOP	275.23
147832	MAGOLHADO, DANTE	UB REFUND	WATER/SEWER OPERATION	206.62
147833	MALLAHAN, MARK	MEAL REIMBURSEMENT - MALLAHAN	WATER DIST MAINS	16.05
147834	MALTBY CONSTRUCTION	HYDRANT METER DEPOSIT USAGE FEE	WATER-UTILITIES/ENVIRONMN	-742.40
	MALTBY CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
147835	MANGUNE, ULYSSES L	INTERPRETER SERVICES - TAGALOG	COURTS	130.00
147836	MANOR INVESTMENTS LL	UB REFUND 4600 84TH ST NE #A 98270	WATER/SEWER OPERATION	201.09
147837	MARYSVILLE PRINTING	TRANSACTION PADS	MUNICIPAL COURTS	201.11
147838	MARYSVILLE, CITY OF	5300 SUNNYSIDE BLVD	SEWER LIFT STATION	61.34
	MARYSVILLE, CITY OF	6915 ARMAR RD PARK MAINT	PARK & RECREATION FAC	122.58
	MARYSVILLE, CITY OF	6915 ARMAR RD CARE TAKER	PARK & RECREATION FAC	133.14
	MARYSVILLE, CITY OF	6915 ARMAR RD RED BARN	PARK & RECREATION FAC	169.18
	MARYSVILLE, CITY OF	6915 ARMAR RD PETTING ZOO	PARK & RECREATION FAC	287.70
	MARYSVILLE, CITY OF	5315 64TH ST NE	PARK & RECREATION FAC	294.30
	MARYSVILLE, CITY OF	6915 ARMAR RD PARK OFFICE	PARK & RECREATION FAC	1,688.34
147839	MATTHEWS, ERIC	JOURNEYMANS LICENSE RENEWAL	TRANSPORTATION	72.70
147840	MATTIX, SAMUEL	INTERPRETER SERVICES - LAOTIAN	COURTS	100.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147841	MCALLISTER, RENEE	REFUND SOCCER	PARKS-RECREATION	65.00
147842	MCDONALD, KEVIN D	HEARING EXAMINER SERVICE MARCH 2021	COMMUNITY	700.00
147843	MCLOUGHLIN & EARDLEY	HIDEAWAY LITE	EQUIPMENT RENTAL	313.43
147844	MILLER, MARIA	UB REFUND	WATER/SEWER OPERATION	117.06
147845	MOREHOUSE, LOIS		WATER/SEWER OPERATION	16.68
147846	MOSES, DONNELL		WATER/SEWER OPERATION	101.12
147847	MUELLER, JASON & PHU		WATER/SEWER OPERATION	284.15
147848	NAPA AUTO PARTS	CREDIT INVOICE 4642-488549	ER&R	-6.56
	NAPA AUTO PARTS	RELAY	ER&R	15.20
	NAPA AUTO PARTS		ER&R	45.61
	NAPA AUTO PARTS	FUEL/OIL FILTERS	ER&R	145.10
	NAPA AUTO PARTS	ADHESIVE TAPE	EQUIPMENT RENTAL	372.54
147849	NORTHWESTERN AUTO	REPAIR FRONT BUMPER	EQUIPMENT RENTAL	1,691.80
147850	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	9.01
	OFFICE DEPOT		OFFICE OPERATIONS	47.51
	OFFICE DEPOT		COMMUNITY	75.26
	OFFICE DEPOT		TRANSPORTATION	150.27
	OFFICE DEPOT		COMMUNITY	191.83
	OFFICE DEPOT		POLICE PATROL	386.85
147851	OREILLY AUTO PARTS	OIL FILTER ADAPTER SEAL KIT	EQUIPMENT RENTAL	4.45
	OREILLY AUTO PARTS	TAIL LIGHT ASSEMBLY	EQUIPMENT RENTAL	49.70
147852	PACIFIC NW POLLUTION	WESTERN ALLIANCE ONLINE - FREEMAN	UTIL ADMIN	150.00
147853	PACWEST MACHINERY	SWEEPER HEAD SKID PLATES	EQUIPMENT RENTAL	1,842.83
147854	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
147855	PARKER BROS ELECTRIC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
147856	PEACE OF MIND	HEARING EXAMINER MEETING 3/18/21	COMMUNITY	61.20
	PEACE OF MIND	COUNCIL WORK SESSION MINUTES	CITY CLERK	78.20
	PEACE OF MIND	4/12 COUNCIL MEETING MINUTES	CITY CLERK	163.20
147857	PETEK, THOMAS C	PRE-EMPLOYMENT EVALUATION	POLICE ADMINISTRATION	385.00
147858	PETROCARD SYSTEMS	FUEL CONSUMED	POLICE PATROL	10.00
	PETROCARD SYSTEMS		STORM DRAINAGE	39.43
	PETROCARD SYSTEMS		COMPUTER SERVICES	52.22
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	70.07
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	143.22
	PETROCARD SYSTEMS		COMMUNITY	183.54
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	205.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	911.85
	PETROCARD SYSTEMS		GENERAL	3,392.70
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,967.70
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,430.67
	PETROCARD SYSTEMS		POLICE PATROL	9,342.74
147859	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	9.88
	PGC INTERBAY LLC		PRO-SHOP	55.25
	PGC INTERBAY LLC		PRO-SHOP	79.00
	PGC INTERBAY LLC		MAINTENANCE	98.36
	PGC INTERBAY LLC		PRO-SHOP	124.19
	PGC INTERBAY LLC		PRO-SHOP	137.69
	PGC INTERBAY LLC		PRO-SHOP	432.74
	PGC INTERBAY LLC		MAINTENANCE	642.60
	PGC INTERBAY LLC		MAINTENANCE	711.92
	PGC INTERBAY LLC		PRO-SHOP	1,082.49
	PGC INTERBAY LLC		MAINTENANCE	1,238.58
	PGC INTERBAY LLC		MAINTENANCE	1,917.44
	PGC INTERBAY LLC		MAINTENANCE	2,142.89
	PGC INTERBAY LLC		MAINTENANCE	2,765.74
	PGC INTERBAY LLC		MAINTENANCE	3,205.12
	PGC INTERBAY LLC		MAINTENANCE	3,902.01

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147859	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	4,051.16
	PGC INTERBAY LLC		GOLF COURSE	12,381.00
147860	PLATT ELECTRIC	IMPACT DRIVER	TRANSPORTATION	326.81
147861	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #200501617	TRANSPORTATION	27.71
	PUD	ACCT #201142155	TRANSPORTATION	33.10
	PUD	ACCT #200973956	SEWER LIFT STATION	37.21
	PUD	ACCT #200660439	STREET LIGHTING	42.40
	PUD	ACCT #200448801	TRANSPORTATION	42.63
	PUD	ACCT #204829691	STREET LIGHTING	42.81
	PUD	ACCT #203500020	STREET LIGHTING	51.73
	PUD	ACCT #202294245	SEWER LIFT STATION	54.01
	PUD	ACCT #203996343	STREET LIGHTING	61.96
	PUD	ACCT #221610405	STREET LIGHTING	65.49
	PUD	ACCT #222664310	TRANSPORTATION	70.15
	PUD	ACCT #200061463	PARK & RECREATION FAC	73.66
	PUD	ACCT #222664740	TRANSPORTATION	76.80
	PUD	ACCT #221115934	MAINT OF GENL PLANT	87.98
	PUD	ACCT #220681340	STORM DRAINAGE	95.19
	PUD	ACCT #222663973	TRANSPORTATION	110.39
	PUD	ACCT #201909637	SEWER LIFT STATION	123.77
	PUD	ACCT #203291216	GENERAL	144.19
	PUD	ACCT #220020531	STREET LIGHTING	242.40
	PUD	ACCT #200812808	PUMPING PLANT	271.18
	PUD	ACCT #201675634	WASTE WATER TREATMENT	509.43
	PUD	ACCT #202177333	MAINT OF GENL PLANT	961.24
	PUD	ACCT #201617479	CITY HALL	1,189.44
	PUD	ACCT #200021871	COURT FACILITIES	1,318.53
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,532.03
147862	PUGET SOUND SECURITY	KEYS	STORM DRAINAGE	24.59
147863	QUADIENT LEASING USA	LEASE POSTAGE MACHINE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.05
147864	RAYMOND, MICHELLE &	UB REFUND	WATER/SEWER OPERATION	34.59
147865	REISENAUER, DIANE J		WATER/SEWER OPERATION	31.85
147866	ROBERTS, RANDAHL & S		WATER/SEWER OPERATION	135.21
147867	ROTH, JERAMIE	CDL RENEWAL - ROTH	PARK & RECREATION FAC	102.00
147868	ROY ROBINSON	CLUSTER	EQUIPMENT RENTAL	322.65
147869	SALL, JULIE	UB REFUND	WATER/SEWER OPERATION	64.57
147870	SANCHEZ CONSTRUCTION	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
147871	SCHMUCK, CHRISTY	REFUND ACTIVITY CANCELLATION	PARKS-RECREATION	65.00
147872	SCORE	SCORE HOUSING	DETENTION & CORRECTION	384.00
147873	SEATOWN ELECTRIC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	75.00
147874	SENIOR HEALTH INS	SWEARENGIN LTC LEOFF 4/24/21	POLICE ADMINISTRATION	2,469.17
147875	SHRED-IT US	SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
147876	SOLID WASTE SYSTEMS	6-SWITCH PANEL BUTTON	ER&R	1,750.51
147877	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	530.60
147878	SPRAGUE, CHARLIE	REFUND SOCCER	PARKS-RECREATION	65.00
147879	STAPLES	OFFICE SUPPLIES	UTILITY BILLING	2.97
	STAPLES		MUNICIPAL COURTS	11.25
	STAPLES		PERSONNEL ADMINISTRATION	23.93
	STAPLES		PERSONNEL ADMINISTRATION	34.05
	STAPLES		MUNICIPAL COURTS	67.78
147880	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	543.25

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/21/2021 TO 4/21/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147881	SWITCH ELECTRIC LLC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	75.00
147882	SYBIL, CARISSA	REFUND COVID-19	PARKS-RECREATION	125.00
147883	TRANSPORTATION, DEPT	DE-ICER MATERIAL	SNOW & ICE REMOVAL	1,420.31
147884	TRIVETT, MARK A	PROTEM SERVICE 4/6/21	MUNICIPAL COURTS	185.00
147885	TRUE NORTH EQUIPMENT	GRIP CYLINDER PIN	ER&R	51.36
	TRUE NORTH EQUIPMENT		ER&R	102.72
147886	TUDDER, TOM	UB REFUND	WATER/SEWER OPERATION	168.29
147887	TYLER TECHNOLOGIES	EXECUTIME BUILDOUT	NON-DEPARTMENTAL	28,522.72
	TYLER TECHNOLOGIES		UTIL ADMIN	28,522.73
147888	ULINE	MOP/BROOM HOLDER	CUSTODIAL SERVICES	91.71
	ULINE	RESPIRATORS, FILTERS, BRUSHES	WASTE WATER TREATMENT	298.83
147889	UNITED PARCEL SERVIC	PROFESSIONAL SERVICES	POLICE PATROL	29.64
147890	VAN DAM'S ABBEY	FLOORING FOR WW LAB BUILDING	STORM DRAINAGE	4,513.49
	VAN DAM'S ABBEY		WASTE WATER TREATMENT	4,513.50
147891	VATER, ROGER & KATH	UB REFUND	WATER/SEWER OPERATION	20.63
147892	WATCH SYSTEMS	PROFESSIONAL SERVICES	POLICE INVESTIGATION	66.73
147893	WEBCHECK	WEBCHECK SERVICES MARCH 2021	UTILITY BILLING	1,676.66
147894	WHISTLE WORKWEAR	UNIFORM REPLACEMENT - SANDRE	CUSTODIAL SERVICES	118.55
	WHISTLE WORKWEAR		CUSTODIAL SERVICES	167.97
147895	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.45
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY	61.69
	ZIPLY FIBER		UTIL ADMIN	61.70
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	69.41

WARRANT TOTAL: 3,472,775.55

Less voided check #: 134762 Check lost/damaged (\$175.00)
 Less voided check #: 136749 Check lost/damaged (\$34.59)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

Warrant total: 3,472,565.96