

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 24, 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 May 5, 2021 claims in the amount of \$1,749,128.33 paid by EFT transactions and Check No.'s 147975 through 148093 with check numbers 137190, 138930, 147317 and 147699 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$1,749,128.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147975 THROUGH 148093 WITH CHECK NUMBERS 137190, 138930, 147317 AND 147699 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 **24th DAY OF MAY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/5/2021 TO 5/5/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147975	CHICAGO TITLE INSURANCE	EARNST MONEY DEPOSIT	AFFORDABLE HOUSING	5,000.00
147976	AMERICAN PROCESS	RELEASE RETAINAGE	UTILITY CONSTRUCTION	493,998.28
147977	STRIDER CONSTRUCTION	PAY ESTIMATE #12	GMA - STREET	472,009.90
147978	*AL'S TRUCK*	CREDIT FOR RETURN BEVELER	STORM DRAINAGE	-175.68
	AL'S TRUCK		SEWER MAIN COLLECTION	-175.68
	AL'S TRUCK	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	171.07
	AL'S TRUCK	SUCTION HOSE 3" HYDRAULIC	EQUIPMENT RENTAL	254.74
147979	ABOU-ZAKI, KAMAL	INTERPRETER SERVICE	COURTS	100.00
147980	AMAZON CAPITAL	CREDIT MEMO 1QJN-DLFF-JCTV	ROADSIDE VEGETATION	-29.34
	AMAZON CAPITAL	TORX IMPACT	PARK & RECREATION FAC	21.18
	AMAZON CAPITAL	SUPPLIES	OFFICE OPERATIONS	21.86
	AMAZON CAPITAL	TOOLS & SUPPLIES	COMPUTER SERVICES	159.75
	AMAZON CAPITAL	GALVANIZED TURBINES, LOUVER	ROADSIDE VEGETATION	222.47
147981	AMENDE, KATHRYN	UB REFUND	GARBAGE	29.96
147982	AMERICAN SAFETY & HE	CPR CARDS	EXECUTIVE ADMIN	958.57
147983	APEX HYDROVAC TOOLS	TIGER TAIL	STORM DRAINAGE	213.13
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	213.14
	APEX HYDROVAC TOOLS	REAL COUNTERS	STORM DRAINAGE	490.21
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	490.21
147984	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
147985	BANK OF AMERICA	EMPLOYEE APPRECIATION	POLICE PATROL	561.09
147986	BOMAR, RICK	OUTDOOR SPEAKER INSTALL	OPERA HOUSE	100.00
147987	BOTESCH, NASH & HALL	CONTRACT ADMINISTRATION CONSULTANT	CAPITAL EXPENDITURES	63,231.30
147988	BOURQUE, DAVID A	UB REFUND	GARBAGE	25.03
147989	BRIM TRACTOR	OREGON CAT RECOVERY FEE	EQUIPMENT RENTAL	7.47
	BRIM TRACTOR		EQUIPMENT RENTAL	42.74
147990	C WORKS INC	U-BOLTS AND LINKS	WATER/SEWER OPERATION	-10.90
	C WORKS INC		WATER RESERVOIRS	128.15
147991	CARDWELL, IRATXE	INTERPRETER SERVICES-ARRAIGNMENTS	COURTS	100.00
	CARDWELL, IRATXE	INTERPRETER SERVICES-INCUSTODY	COURTS	103.28
	CARDWELL, IRATXE		COURTS	103.28
	CARDWELL, IRATXE		COURTS	106.33
	CARDWELL, IRATXE	INTERPRETER SERVICES-INCUSTODY/AHO	COURTS	178.28
147992	CARDWELL, JOHN	UB REFUND	WATER/SEWER OPERATION	325.74
147993	CENTRAL WELDING SUPPLY	NITROGEN HAZMAT CHARGE	CITY HALL	52.66
147994	CHAMPION BOLT	HEAD SET, HEX JAM NUT, SOCKET SCREW	STORM DRAINAGE	55.75
	CHAMPION BOLT		SEWER MAIN COLLECTION	55.75
147995	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	1,311.60
147996	CODE PUBLISHING	APRIL 2021 MMC SUPPLEMENT PAGES	CITY CLERK	590.22
147997	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	213.10
147998	COOP SUPPLY	DUAL CUT BY LOPPER	STORM DRAINAGE	104.91
147999	CORE & MAIN LP	METER BOX LIDS	WATER SERVICE INSTALL	1,108.30
	CORE & MAIN LP	METER BOXES	WATER SERVICE INSTALL	1,167.32
148000	CUMMINS NORTHWEST	CEDARCREST GENSET SERVICE CALL	PUMPING PLANT	392.44
148001	DELA CRUZ, DAISY	UB REFUND	WATER/SEWER OPERATION	366.48
148002	DOBBS PETERBILT	WINDSHIELD GLASS	EQUIPMENT RENTAL	326.66
148003	DUNLAP INDUSTRIAL	GRANULAR FLOOR BAGS	ER&R	268.46
	DUNLAP INDUSTRIAL		SOLID WASTE OPERATIONS	1,163.33
148004	E&E LUMBER	BRASS HEX BUSH, PIPE ADAPTER	SOURCE OF SUPPLY	6.54
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	7.62
	E&E LUMBER	ROPE, MASONRY GRIND	STORM DRAINAGE	40.54
	E&E LUMBER	PIPE, ADAPTERS, CEMENT, CLAMPS	METER READING	55.29
	E&E LUMBER	TREATED 2X4, MASONRY CUT OFF WHEEL	STORM DRAINAGE	65.70
	E&E LUMBER	PIPE, LOPPER, ELBOW, ADAPTERS, CEMENT	METER READING	85.73
	E&E LUMBER	PICKLING VINEGAR	SUNNYSIDE FILTRATION	91.59
148005	EAGLE FENCE	CHAIN LINK FENCE REPAIR	STORM DRAINAGE	915.33
148006	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148006	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
148007	EMPLOYMENT SECURITY	EMPLOYMENT SECURITY BENEFIT	EMPLOYEE BENEFIT	3,958.21
148008	ESCALANTE, BRIEN	REFUND SOCCER	PARKS-RECREATION	65.00
148009	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	42.52
148010	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	59.40
148011	EWING IRRIGATION	RANGER PRO, CANDOR	ROADSIDE VEGETATION	1,092.90
148012	FEDEX	SHIPMENT TO ROSEMOUNT INC.	SUNNYSIDE FILTRATION	16.35
148013	FLORIAN, ADRIAN	INTERPRETER SERVICE	COURTS	100.00
148014	GENUINE AUTO GLASS	GLASS REPLACED 2002 F350	EQUIPMENT RENTAL	213.14
148015	GEOTEST SERVICES INC	PAYMENT APPLICATION #14	CAPITAL EXPENDITURES	12,282.88
148016	GOFORTH, JERRY	UB REFUND	WATER/SEWER OPERATION	28.00
148017	GOTCHA PEST CONTROL	PEST CONTROL 1218 1ST ST	PUBLIC SAFETY BLDG	103.84
148018	GRAINGER	DUST PANS, SAFETY GLASSES, HOSE	ER&R	427.63
148019	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	411.09
	GRANITE CONST		ROADWAY MAINTENANCE	733.46
148020	GREENHAUS PORTABLE	PORTABLE RESTROOMS	RECREATION SERVICES	465.00
148021	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
148022	HD FOWLER COMPANY	GALVANIZED CAP	WATER DIST MAINS	15.26
	HD FOWLER COMPANY	PLUNGER GASKETS	WATER DIST MAINS	163.99
	HD FOWLER COMPANY	METER GASKETS	WATER SERVICES	215.82
	HD FOWLER COMPANY	PLASTIC LID, METER BOX AND LID	PARK & RECREATION FAC	304.91
	HD FOWLER COMPANY	JOINT, ANGLE KEY METER RESETTER	WATER/SEWER OPERATION	414.79
	HD FOWLER COMPANY	BLUE STAKING FLAGS, GREEN FLAGS	ER&R	763.00
	HD FOWLER COMPANY	ELBOWS, BRASS NIPPLES, SWIVEL NUT	WATER/SEWER OPERATION	973.09
148023	HDR ENGINEERING	PROFESSIONAL SERVICES 2/28-3/27/21	GMA - STREET	8,404.60
	HDR ENGINEERING		GMA - STREET	17,333.43
148024	HYLARIDES, LETTIE	INTERPRETER SERVICES-4 LKS 16 MSVL	COURTS	100.00
148025	INDUSTRIAL CONTROLS	POWER SUPPLY CONTROLLER/MODULE	WATER RESERVOIRS	1,228.96
	INDUSTRIAL CONTROLS		SEWER LIFT STATION	3,686.89
148026	INTERSTATE BATTERY	BATTERIES	ER&R	612.47
148027	J & B TOOLS, LLC	MULTI TRAILER TESTER PACK	EQUIPMENT RENTAL	180.33
148028	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
148029	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICES-1A0236945 MVP	COURTS	100.00
148030	LAKE STEVENS, CITY	VEST - ADAMS	POLICE PATROL	378.43
148031	LASTING IMPRESSIONS	CIRCLE DECALS	SOLID WASTE OPERATIONS	353.59
	LASTING IMPRESSIONS	MESH CAPS W/LOGO	ER&R	890.84
	LASTING IMPRESSIONS	HOODED SWEATSHIRT	ER&R	1,103.93
148032	LENNAR NORTHWEST INC	UB REFUND 3530 80TH AVE NE, 98270	GARBAGE	571.64
148033	LOWES HIW INC	BALL VALVE	SOURCE OF SUPPLY	19.06

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148033	LOWES HIW INC	TETHERED FLOAT SWITCH	WATER DIST MAINS	28.00
	LOWES HIW INC	HOLE SAW, ARBOR	PARK & RECREATION FAC	81.73
148034	MARTZ, TERRILL	UB REFUND	WATER/SEWER OPERATION	70.65
148035	MATIAS, JON	REFUND DEPOSIT	GENERAL FUND	250.00
148036	MCFARLAND, NORMAN &	UB REFUND	WATER/SEWER OPERATION	210.31
148037	MCKESSON MEDICAL	GLOVES	POLICE PATROL	217.31
148038	MCNIEL, ELISABETH	UB REFUND	WATER/SEWER OPERATION	33.22
148039	MOUNTAIN MIST	WATER COOLER AND BOTTLED WATER	SEWER MAIN COLLECTION	20.25
	MOUNTAIN MIST		WASTE WATER TREATMENT	20.26
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	20.26
148040	MUNICH, KURT	UB REFUND	WATER/SEWER OPERATION	215.33
148041	NAPA AUTO PARTS	LOCK KIT	STORM DRAINAGE	3.39
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	3.39
	NAPA AUTO PARTS	SPARK PLUGS	EQUIPMENT RENTAL	8.26
	NAPA AUTO PARTS	BLUE DEF 1G	STORM DRAINAGE	27.67
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	27.68
	NAPA AUTO PARTS	WIPER BLADES, AIR FILTER, OIL FILTER	ER&R	222.12
148042	NC MACHINERY COMPANY	50 BIT AS-CUTTE	ROADWAY MAINTENANCE	395.12
148043	NORRIS, STEPHEN	REFUND PERMIT COVID 19	PARKS-RENTS & ROYALTIES	400.00
148044	NORTH COAST ELECTRIC	PANEL VIEW 7" WIDE ASPECT RATIO	WASTE WATER TREATMENT	1,921.44
	NORTH COAST ELECTRIC	PANEL VIEW PLUS 7	WASTE WATER TREATMENT	2,483.30
148045	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE ENDING 3/31/21	STORM DRAINAGE	3,558.75
148046	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	2.54
	OFFICE DEPOT		POLICE PATROL	8.51
	OFFICE DEPOT		POLICE INVESTIGATION	32.78
	OFFICE DEPOT		POLICE INVESTIGATION	49.17
	OFFICE DEPOT		POLICE PATROL	55.71
	OFFICE DEPOT		EQUIPMENT RENTAL	68.19
	OFFICE DEPOT		EQUIPMENT RENTAL	68.19
	OFFICE DEPOT		FINANCE-GENL	84.75
	OFFICE DEPOT		POLICE PATROL	87.47
	OFFICE DEPOT		OFFICE OPERATIONS	131.15
	OFFICE DEPOT		ENGR-GENL	140.67
	OFFICE DEPOT		UTIL ADMIN	140.67
	OFFICE DEPOT		POLICE PATROL	146.59
	OFFICE DEPOT		OFFICE OPERATIONS	393.46
148047	OLSEN, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.99
148048	PACIFIC POWER BATTER	RIPPER 35 LUMEN POCKET	FACILITY MAINTENANCE	5.41
148049	PAPE MACHINERY	FUEL WATER SEPARATOR AND FILTER	ER&R	88.38
148050	PARAMETRIX	PROFESSIONAL SERVICES TO 4/3/21	SURFACE WATER CAPITAL	26,646.97
148051	PEACOCK, WILLIAM	WWCPA CERTIFICATION 4/5-4/7/21	UTIL ADMIN	1,174.00
148052	PETEK & ASSOCIATES	PROFESSIONAL SERVICE	POLICE ADMINISTRATION	385.00
148053	PETROCARD SYSTEMS	FUEL	STORM DRAINAGE	36.83
	PETROCARD SYSTEMS		ENGR-GENL	39.45
	PETROCARD SYSTEMS		COMPUTER SERVICES	51.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	84.78
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	162.44
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	258.48
	PETROCARD SYSTEMS		COMMUNITY	268.79
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,207.43
	PETROCARD SYSTEMS		GENERAL	3,053.97
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,419.78
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,127.80
	PETROCARD SYSTEMS		POLICE PATROL	8,359.40
148054	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	MAINTENANCE	34.72
	PGC INTERBAY LLC		MAINTENANCE	47.67
	PGC INTERBAY LLC		PRO-SHOP	60.00
	PGC INTERBAY LLC		PRO-SHOP	119.72

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148054	PGC INTERBAY LLC	CEDARCREST GOLF COURSE	PRO-SHOP	168.68
	PGC INTERBAY LLC		PRO-SHOP	210.00
	PGC INTERBAY LLC		MAINTENANCE	393.48
	PGC INTERBAY LLC		PRO-SHOP	558.90
	PGC INTERBAY LLC		PRO-SHOP	692.00
	PGC INTERBAY LLC		MAINTENANCE	730.09
	PGC INTERBAY LLC		MAINTENANCE	894.33
	PGC INTERBAY LLC		MAINTENANCE	1,378.10
	PGC INTERBAY LLC		PRO-SHOP	1,749.08
	PGC INTERBAY LLC		MAINTENANCE	3,848.12
	PGC INTERBAY LLC		MAINTENANCE	4,437.12
	PGC INTERBAY LLC		GOLF COURSE	5,912.70
	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE/PROSHOP	PRO-SHOP	10,580.79
	PGC INTERBAY LLC		MAINTENANCE	11,863.48
148055	PHAM, JOSEPH	INTERPRETER SERVICES-1A0205197 MVP	COURTS	100.00
148056	PHELPS, MARY & ROBER	UB REFUND	WATER/SEWER OPERATION	5.01
148057	PILCHUCK RENTALS	ROTARY NOZZLE	METER READING	65.57
	PILCHUCK RENTALS		WATER DIST MAINS	65.57
148058	PIN CENTER	LAPEL PINS, AWARD, BOXES	EXECUTIVE ADMIN	1,473.50
148059	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF MAY 2021	GOLF ADMINISTRATION	9,016.15
148060	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	15.66
	PUD	ACCT #222871949	PARK & RECREATION FAC	16.44
	PUD	ACCT #202031134	PUMPING PLANT	17.17
	PUD	ACCT #202012589	PARK & RECREATION FAC	22.47
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #201065281	PARK & RECREATION FAC	24.94
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #201587284	WASTE WATER TREATMENT	27.24
	PUD	ACCT #201668043	PARK & RECREATION FAC	27.31
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.31
	PUD	ACCT #202178158	SEWER LIFT STATION	29.21
	PUD	ACCT #200650745	TRANSPORTATION	31.30
	PUD	ACCT #201610185	TRANSPORTATION	31.32
	PUD	ACCT #202694337	TRANSPORTATION	34.52
	PUD	ACCT #201672136	SEWER LIFT STATION	37.46
	PUD	ACCT #201670890	TRANSPORTATION	41.09
	PUD	ACCT #202368536	TRANSPORTATION	41.55
	PUD	ACCT #202140489	TRANSPORTATION	43.36
	PUD	ACCT #203005160	STREET LIGHTING	43.64
	PUD	ACCT #220792733	STREET LIGHTING	45.72
	PUD	ACCT #202102190	TRANSPORTATION	49.06
	PUD	ACCT #200571842	TRANSPORTATION	52.47
	PUD	ACCT #200827277	TRANSPORTATION	55.31
	PUD	ACCT #202368544	TRANSPORTATION	57.05
	PUD	ACCT #202143111	TRANSPORTATION	66.14
	PUD	ACCT #202557450	STREET LIGHTING	67.93
	PUD	ACCT #202524690	PUMPING PLANT	74.94
	PUD	ACCT #203231006	TRANSPORTATION	84.83
	PUD	ACCT #200084036	TRANSPORTATION	95.18
	PUD	ACCT #202463543	SEWER LIFT STATION	99.06
	PUD	ACCT #220761803	OPERA HOUSE	102.10
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	125.07
	PUD	ACCT #202368551	PARK & RECREATION FAC	129.84
	PUD	ACCT #202000329	PARK & RECREATION FAC	138.19
	PUD	ACCT #200790061	PARK & RECREATION FAC	141.78
	PUD	ACCT #203223458	PARK & RECREATION FAC	142.93
	PUD	ACCT #220761175	OPERA HOUSE	154.24

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148060	PUD	ACCT #200625382	SEWER LIFT STATION	213.23
	PUD	ACCT #200070449	TRANSPORTATION	244.77
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	249.05
	PUD	ACCT #200479541	COMMUNITY CENTER	383.35
	PUD	ACCT #201021607	PARK & RECREATION FAC	430.27
	PUD	ACCT #201021698	PARK & RECREATION FAC	468.05
	PUD	ACCT #202689287	WASTE WATER TREATMENT	699.56
	PUD	ACCT #200586485	SEWER LIFT STATION	878.57
	PUD	ACCT #202075008	WASTE WATER TREATMENT	12,637.45
148061	PUGET CONSTRUCTION	GROUT REPAIR	SEWER MAIN COLLECTION	1,392.48
148062	PUGET SOUND CLEAN	2021 DUES ASSESSMENT	NON-DEPARTMENTAL	44,324.00
148063	PUGET SOUND SECURITY	DUPLICATE KEYS	EQUIPMENT RENTAL	20.49
148064	SHERWIN WILLIAMS	CREDIT MEMO 9756-5	PURCHASING/CENTRAL	-47.87
	SHERWIN WILLIAMS	PAINT - OPERA HOUSE	OPERA HOUSE	42.24
	SHERWIN WILLIAMS	5 GAL STRAINER	PURCHASING/CENTRAL	47.87
148065	SHI INTERNATIONAL	LICENSE FOR EXECUTIME SERVER	UTIL ADMIN	328.11
	SHI INTERNATIONAL		NON-DEPARTMENTAL	328.11
148066	SNO CO FINANCE	BUILD UP OF POLICE INTERCEPTOR	EQUIPMENT RENTAL	2,228.46
	SNO CO FINANCE		EQUIPMENT RENTAL	2,371.24
	SNO CO FINANCE		EQUIPMENT RENTAL	10,964.51
	SNO CO FINANCE		EQUIPMENT RENTAL	12,454.98
	SNO CO FINANCE		EQUIPMENT RENTAL	12,981.25
	SNO CO FINANCE		EQUIPMENT RENTAL	13,374.12
148067	SNO CO PLAN & DEV	BLANKET - 1ST QUARTER	WATER SERVICES	82.40
148068	SNO CO PUBLIC WORKS	SOLID WASTE MARCH 2021	SOLID WASTE OPERATIONS	179,912.00
148069	SOUND PUBLISHING	PUBLICATION ORDINANCE 3180/3181	CITY CLERK	58.80
148070	SOUND SAFETY	UNIFORM - JOHNSTON	SOLID WASTE OPERATIONS	239.36
148071	STAPLES	INK CARTRIDGES	MUNICIPAL COURTS	194.75
148072	STATE FARM INSURANCE	REIMBURSEMENT CLAIM - ALBIZU	RISK MANAGEMENT	9,598.53
148073	SULLIVAN, LESLIE	UB REFUND	WATER/SEWER OPERATION	25.66
148074	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	368.50
148075	SUPERIOR RESTROOMS	SERVICE - PORTABLE TOILET	WATER SERVICES	71.05
	SUPERIOR RESTROOMS		WATER SERVICES	71.05
	SUPERIOR RESTROOMS		WATER SERVICES	71.05
	SUPERIOR RESTROOMS		WATER SERVICES	71.05
	SUPERIOR RESTROOMS		WATER SERVICES	71.05
148076	TARGETSOLUTIONS	TRAINING SOFTWARE	PROBATION	127.28
	TARGETSOLUTIONS		PERSONNEL ADMINISTRATION	226.28
	TARGETSOLUTIONS		TRANSPORTATION	282.85
	TARGETSOLUTIONS		FINANCE-GENL	339.42
	TARGETSOLUTIONS		UTILITY BILLING	339.42
	TARGETSOLUTIONS		COMPUTER SERVICES	339.42
	TARGETSOLUTIONS		PARK & RECREATION FAC	339.42
	TARGETSOLUTIONS		UTIL ADMIN	339.42
	TARGETSOLUTIONS		MUNICIPAL COURTS	381.85
	TARGETSOLUTIONS		EXECUTIVE ADMIN	395.99
	TARGETSOLUTIONS		LEGAL-GENL	395.99
	TARGETSOLUTIONS		RECREATION SERVICES	395.99
	TARGETSOLUTIONS		EQUIPMENT RENTAL	452.56
	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
148077	THYSSENKRUPP ELEVATO	PLATINUM MAINTENANCE 4/1-4/30/21	PUBLIC SAFETY BLDG	335.50

DATE: 5/6/2021
 TIME: 9:18:38AM

**CITY OF MARYSVILLE
 INVOICE LIST**

PAGE: 6

FOR INVOICES FROM 5/5/2021 TO 5/5/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148077	THYSSENKRUPP ELEVATOR	PLATINUM MAINTENANCE 4/1-4/30/21	CITY HALL	335.50
148078	TRAFFIC DATA	QUIET ZONE STUDY PHASE 1	GMA - STREET	1,950.00
148079	UNITED PARCEL SERVICE	SHIPPING/LATE FEES	POLICE PATROL	87.56
148080	UNIVERSAL FIELD	SERVICES PROVIDED FOR MARCH 2021	GMA - STREET	1,758.02
148081	US MOWER	ROTARY BLADE KIT	ROADSIDE VEGETATION	417.05
148082	USA BLUEBOOK	STEAM SCRUBBER WASHER	WASTE WATER TREATMENT	8,751.65
148083	USAA	REIMBURSEMENT CLAIM - KALATA	RISK MANAGEMENT	1,219.88
148084	VANDERWALKER,M	SPECIAL ORDER CARDS AND ENVELOPES	POLICE ADMINISTRATION	121.95
148085	VOLUNTEERS OF AMERICA	CDBG-COVID 19 EMERGENCY RENTAL ASSIST.	COMMUNITY	23,823.88
148086	WASTE MANAGEMENT	YARD/RECYCLE SERVICE APRIL 2021	RECYCLING OPERATION	146,648.65
148087	WEBCHECK	WEBCHECK SERVICES APRIL 2021	UTILITY BILLING	1,989.26
148088	WESTERN GRAPHICS	DV AWARENESS GRAPHIC	EQUIPMENT RENTAL	218.60
	WESTERN GRAPHICS	CITY LOGO	ER&R	2,513.56
148089	WESTERN PACIFIC CRAN	LOAD SCALE FOR BOOM TRUCK	WASTE WATER TREATMENT	6,973.68
148090	WHITE CAP CONSTRUCT	CREDIT MEMO, BOTTLED WATER	MAINT OF GENL PLANT	-1,099.91
	WHITE CAP CONSTRUCT	PLASTIC BAGS, FLEECE FILTER BAGS	STORM DRAINAGE	170.92
	WHITE CAP CONSTRUCT		SEWER MAIN COLLECTION	170.93
	WHITE CAP CONSTRUCT	CREDIT MEMO, BOTTLED WATER	MAINT OF GENL PLANT	670.23
	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	1,099.91
148091	WIDE FORMAT COMPANY	MONTHLY CHARGE FOR APRIL 2021	UTIL ADMIN	130.07
148092	WINN SOLUTIONS	ANDROID SCANNER	POLICE PATROL	2,463.62
148093	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	58.15
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	59.53
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	59.53
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	59.68
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	108.65
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	110.66

WARRANT TOTAL: 1,752,461.63

LESS VOIDED CHECK #: 137190	CHECK LOST/DAMAGED	(\$210.31)
LESS VOIDED CHECK #: 138930	CHECK LOST/DAMAGED	(\$59.99)
LESS VOIDED CHECK #: 147317	CHECK LOST/DAMAGED	(\$1,563.00)
LESS VOIDED CHECK #: 147699	CHECK LOST/DAMAGED	(\$1,500.00)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: \$1,749,128.33