

**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:  <b>The Finance and Executive Departments recommend City Council approve the May 12, 2021 claims in the amount of \$2,795,720.28 paid by EFT transactions and Check No.'s 148094 through 148259 with check number 137923 voided.</b>
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 **\$2,795,720.28 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 148094 THROUGH 148259 WITH CHECK NUMBER 137923 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 **24<sup>th</sup> 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 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148094	LICENSING, DEPT OF	CPL'S	INTERGOVERNMENTAL	18.00
148095	LICENSING, DEPT OF		INTERGOVERNMENTAL	126.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	504.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	774.00
148096	BENEFIT COORDINATORS	JUNE 2021 PREMIUMS	MEDICAL CLAIMS	130,927.26
	BENEFIT COORDINATORS	MAY 2021 PREMIUMS	MEDICAL CLAIMS	132,523.69
148097	PREMERA BLUE CROSS	PREMERA CLAIMS 5/1-5/8/21	MEDICAL CLAIMS	5,308.66
148098	3CMA	POSTING COMMUNICATION SPEC.	EXECUTIVE ADMIN	99.00
148099	AI YOKE YIP	UB REFUND	WATER/SEWER OPERATION	173.01
148100	ALL BATTERY SALES &	ELECTRICAL CONNECTORS, ZIP TIES	EQUIPMENT RENTAL	121.84
148101	AMAZON CAPITAL	WATERPROOF BOOTS RETURN	COMMUNITY	-163.90
	AMAZON CAPITAL	CREDIT FOR LUNGS FOR CPR	EXECUTIVE ADMIN	-54.64
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	5.09
	AMAZON CAPITAL		POLICE INVESTIGATION	15.52
	AMAZON CAPITAL		POLICE INVESTIGATION	18.56
	AMAZON CAPITAL	LUNGS FOR CPR TRAINING	EXECUTIVE ADMIN	49.61
	AMAZON CAPITAL	INMATE MEALS	DETENTION & CORRECTION	93.48
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	122.80
	AMAZON CAPITAL	AUDIO EQUIPMENT COUNCIL CHAMBERS	COMPUTER SERVICES	146.43
	AMAZON CAPITAL	WATERPROOF BOOTS	COMMUNITY	163.90
	AMAZON CAPITAL	LAPTOP DOCK	IS REPLACEMENT ACCOUNTS	225.13
	AMAZON CAPITAL	TOOLS	COMMUNITY	230.70
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	284.17
	AMAZON CAPITAL	AED MACHINE FOR CPR TRAINING	EXECUTIVE ADMIN	640.60
	AMAZON CAPITAL	STANDING DESK CONVERTER	COMMUNITY	1,092.48
148102	AMERICAN PLANNING	MEMBERSHIP FEES CHRIS HOLLAND	COMMUNITY	493.00
148103	APSCO, INC.	MECHANICAL SEAL	SEWER LIFT STATION	5,128.47
148104	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	58.14
148105	AWWA	2021 SHORT SCHOOL	UTIL ADMIN	240.00
148106	BANK OF AMERICA	SUPPLIES/EMPLOYEE APPRECIATION	MUNICIPAL COURTS	110.92
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	153.85
148107	BAY ALARM COMPANY	FIRE/MONITORING SERVICE COURT	COURT FACILITIES	127.88
148108	BEACH STREET TOPSOIL	3 YRDS TOPSOIL	PARK & RECREATION FAC	111.32
148109	BEAN, SUSAN M	UB REFUND	GARBAGE	6.46
	BEAN, SUSAN M		GARBAGE	15.59
148110	BEAN, SUSAN M		GARBAGE	7.14
	BEAN, SUSAN M		GARBAGE	17.23
	BEAN, SUSAN M		WATER/SEWER OPERATION	40.06
148111	BECKWITH & KUFFEL	FLOWAY PUMP REBUILD #1	WASTE WATER TREATMENT	13,077.75
148112	BILLING DOCUMENT SPE	BILL SERVICES 4/1-4/30/21	UTILITY BILLING	2,621.84
	BILLING DOCUMENT SPE	BILL SERVICE 4/20-4/30/21	UTILITY BILLING	7,758.03
148113	BLESSED TO BLESS	REFUND BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
148114	BOB'S SMART HOME	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	50.00
148115	BOYD, RAE	NURSE, CONTRACT SERVICES	DETENTION & CORRECTION	1,920.00
148116	BOYS & GIRLS CLUBS	CDBG-MARYSVILLE CAPITAL PROJECT	COMMUNITY	7,852.15
148117	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	138.00
	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	168.00
	BROOKS, DIANE E	INSTRUCTOR SERVICE	RECREATION SERVICES	216.00
148118	BRUCE, KENT D	EXTENSION CABLES	ER&R	63.69
148119	BURPEE, NICHOLAS	UB REFUND	WATER/SEWER OPERATION	6.99
148120	CALIFORNIA STATE	UNCLAIMED PROPERTY	WATER/SEWER OPERATION	34.36
148121	CARLSON, ANNE	REFUND FUSED GLASS CLASS	PARKS-RECREATION	10.00
148122	CARLSON, MEGAN	REFUND BALLETT/TAP	PARKS-RECREATION	40.00
148123	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT	13,319.43
148124	CASCADE NATURAL GAS	NATURAL GAS 3/17-4/15/21	WATER FILTRATION PLANT	1,911.83
148125	CENTRAL WELDING SUPP	LATEX GLOVES	ER&R	1,252.58
148126	CENTURY 21 NORTH HOM	UB REFUND 8229 32ND PL NE	GARBAGE	8.48

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148127	CLARK, JAMES & CARME	UB REFUND	WATER/SEWER OPERATION	42.43
148128	CLEAN CUT TREE & STU	15 TREE REMOVALS	PARK & RECREATION FAC	10,274.20
148129	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
148130	COASTAL FARM & HOME	WRENCH, PLIERS, SCREW DRIVERS	ROADWAY MAINTENANCE	170.88
148131	COMPASS HEALTH	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	16,263.20
148132	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
148133	COOP SUPPLY	CABLE TIES	PARK & RECREATION FAC	32.77
148134	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,547.89
148135	CRIMINAL JUSTICE	TRAINING - GERFIN	POLICE TRAINING-FIREARMS	200.00
148136	DAMBACHER, KARLA	REFUND: ADULT TAP	PARKS-RECREATION	40.00
148137	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
148138	DELL	LAPTOP BAGS	IS REPLACEMENT ACCOUNTS	196.70
	DELL	EOC/TRAINING LAPTOP	EXECUTIVE ADMIN	2,204.22
148139	DICK'S DRIVE-INS	REFUND: BUSINESS LICENSE	GENL FUND BUS LIC &	65.00
148140	DICKS TOWING	TOWING 21-20159	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-20687	POLICE PATROL	77.47
	DICKS TOWING	TOWING 21-21909	POLICE PATROL	77.47
148141	DK SYSTEMS, INC.	REPAIRED CONDENSER FAN	PUBLIC SAFETY BLDG	2,187.97
148142	DMH INDUSTRIAL	TORNADO AERATOR #210	WASTE WATER TREATMENT	362.34
	DMH INDUSTRIAL	TORNADO AERATOR INSPECTION #232	WASTE WATER TREATMENT	362.34
148143	DOBBS PETERBILT	CREDIT 320C-0026 FLEX PIPE	EQUIPMENT RENTAL	-759.55
	DOBBS PETERBILT	FREIGHT	EQUIPMENT RENTAL	411.15
	DOBBS PETERBILT	PIPE FLEX	EQUIPMENT RENTAL	763.38
	DOBBS PETERBILT	DIAGNOSE CHECK ENGINE LIGHT	EQUIPMENT RENTAL	2,253.62
	DOBBS PETERBILT	FLEX PIPE, GASKETS, CLAMPS	EQUIPMENT RENTAL	2,787.79
148144	DUNFORD, TARA	FINANCIAL STATEMENT PREPARATION	FINANCE-GENL	7,560.00
148145	DURHAM, MAKENNA	REFUND: BALLETTAP	PARKS-RECREATION	40.00
148146	DURST, LIBBEY & RON	UB REFUND	WATER/SEWER OPERATION	6.98
148147	E&E LUMBER	POLY HOSE, HOSE WASHERS	MAINT OF GENL PLANT	16.73
	E&E LUMBER	WIND RESISTANT LIGHTER, FASTNERS	PARK & RECREATION FAC	17.55
	E&E LUMBER	BAR OIL	WATER DIST MAINS	28.93
	E&E LUMBER	SPRAY PRIMER, MOHAIR COVER	ROADSIDE VEGETATION	66.44
	E&E LUMBER	5 GAL GACOROOF WHITE	ROADSIDE VEGETATION	635.40
148148	ENRIQUEZ, RAQUEL	WSBA CARD APPLICATION FEE	LEGAL - PROSECUTION	51.25
148149	ENSOR, BROOKE	WATER QUALITY SAMPLES	STORM DRAINAGE	32.93
148150	ENVIRONMENTAL PRODUC	JACKET HYDRANT HOSE, CAMLOCK	WATER/SEWER OPERATION	-55.47
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	325.96
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	325.97
148151	EVERETT AUTO PARTS	NAPA DEF	STORM DRAINAGE	26.32
	EVERETT AUTO PARTS		SEWER MAIN COLLECTION	26.32
148152	EVERETT TIRE & AUTO	4 WHEEL ALIGNMENT	EQUIPMENT RENTAL	248.81
148153	EVERETT, CITY OF	ANIMALS TO THE SHELTER MARCH 2021	COMMUNITY SERVICES UNIT	2,640.00
148154	FASTENAL COMPANY	BIT TIP, JOBSITE SCISSOR	PARK & RECREATION FAC	98.58
148155	FEDEX	SHIPMENTS TO ACLARA TECHNOLOGIES	WATER SERVICES	1,109.46
148156	FELDMAN & LEE P.S.	PUBLIC DEFENDER REIMBURSEMENT	PUBLIC DEFENSE	161.00
	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
148157	FISHER, MALLORY	REFUND BALLETTAP	PARKS-RECREATION	40.00
148158	FORTYGIN, SVETLANA &	UB REFUND	WATER/SEWER OPERATION	25.29
148159	FRANCOTYP-POSTALIA	POSTAGE METER 4/19-7/18/21	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	POSTAGE METER RENTAL	COMMUNITY	109.84
	FRANCOTYP-POSTALIA		UTIL ADMIN	109.85
148160	FRANS, ANNIE	REFUND BEGINNER GUITAR	PARKS-RECREATION	75.00
148161	FRANULOVICH, CRISSI	REFUND BALLETTAP	PARKS-RECREATION	40.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148162	GALBRAITH, JEAN	UB REFUND	WATER/SEWER OPERATION	23.66
148163	GALLS, LLC	UNIFORMS, ADAMS	POLICE PATROL	18.74
	GALLS, LLC	TIE BAR, LAWLESS	POLICE ADMINISTRATION	28.68
	GALLS, LLC	TIE BARS	POLICE ADMINISTRATION	56.86
	GALLS, LLC	UNIFORMS, ADAMS	POLICE PATROL	191.22
	GALLS, LLC	UNIFORMS, ALBANESE	POLICE PATROL	707.62
148164	GENUINE AUTO GLASS	WINDSHIELD REPAIR J064	EQUIPMENT RENTAL	103.84
148165	GOVCONNECTION INC	SMART RACK CABINET	COMPUTER SERVICES	365.42
148166	GRACE ACADEMY	REFUND GRACE ACADEMY HS SOCCER	PARKS-RECREATION	78.00
148167	GRAINGER	WHEEL CHAIR SIGNS	PARK & RECREATION FAC	15.87
	GRAINGER		PARK & RECREATION FAC	31.74
	GRAINGER	ENTRANCE MAT	WASTE WATER TREATMENT	93.56
	GRAINGER	LENS WIPES, TRASH GRABBER	ER&R	436.45
148168	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	231.24
	GRANITE CONST		ROADWAY MAINTENANCE	1,070.55
	GRANITE CONST		ROADWAY MAINTENANCE	1,195.28
	GRANITE CONST		ROADWAY MAINTENANCE	1,412.02
148169	GREENHAUS PORTABLE	PORTABLE RESTROOMS AT MPHS	RECREATION SERVICES	465.00
148170	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	267.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
148171	HANSON, MEGAN	REFUND BALLET/TAP	PARKS-RECREATION	40.00
148172	HD FOWLER COMPANY	CONCRETE LIDS	WATER SERVICES	218.00
	HD FOWLER COMPANY	WHITE PAINT, HAND WRENCH	ER&R	516.27
148173	HEWLETT PACKARD	PRINTER TONER/MAINTENANCE	SEWER MAIN COLLECTION	5.53
	HEWLETT PACKARD		STORM DRAINAGE	5.53
	HEWLETT PACKARD		UTIL ADMIN	8.34
	HEWLETT PACKARD		PARK & RECREATION FAC	8.76
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	10.37
	HEWLETT PACKARD		WASTE WATER TREATMENT	17.95
	HEWLETT PACKARD		WATER QUAL TREATMENT	22.81
	HEWLETT PACKARD		CITY CLERK	72.61
	HEWLETT PACKARD		FINANCE-GENL	72.61
	HEWLETT PACKARD		UTILITY BILLING	84.18
	HEWLETT PACKARD		MUNICIPAL COURTS	99.41
	HEWLETT PACKARD		COMPUTER SERVICES	287.07
148174	HOFSETH, PAUL & M MA	UB REFUND	GARBAGE	73.40
148175	HOGAN, TYLER	REFUND OPERA HOUSE	GENERAL FUND	250.00
148176	HOME DEPOT USA	HUSKY TRASH BAGS	ER&R	235.18
148177	HOME DEPOT USA	WASP & HORNET SPRAY	ER&R	57.19
	HOME DEPOT USA	WYPALL WIPES	ER&R	267.09
148178	HOUSING AUTHORITY	AHA ASSESSMENT FY22	NON-DEPARTMENTAL	7,014.00
148179	HUMAN SERVICES	SOCIAL WORKER Q1-2021	EMBEDDED SOCIAL WORKER	41,795.52
148180	HYDRO FLOW PRODUCTS	HOSE, CALIBRATION GUAGE	WATER DIST MAINS	1,989.78
148181	INGRAHAM, GERRIE P	INSTRUCTOR SERVICE	RECREATION SERVICES	441.00
148182	KURTZ, JANELLE	REFUND BEGINNER TAP	PARKS-RECREATION	40.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148183	L N CURTIS & SONS	SWAT GEAR	SWAT TEAM	105.14
	L N CURTIS & SONS	SWAT HELMETS	SWAT TEAM	3,123.25
148184	LANGLEY, GARY MARK	UB REFUND	WATER/SEWER OPERATION	106.10
148185	LASTING IMPRESSIONS	SERVICE JACKET	PERSONNEL ADMINISTRATION	68.40
	LASTING IMPRESSIONS		CITY COUNCIL	183.54
	LASTING IMPRESSIONS	UNIFORMS, LAWLESS	POLICE ADMINISTRATION	224.76
148186	LENNAR NORTHWEST INC	UB REFUND - 3427 80TH AVE NE 98270	GARBAGE	571.64
148187	LEATHER, BRYCE	UB REFUND	GARBAGE	55.38
148188	LINCOLN, ABRAHAM & J		WATER/SEWER OPERATION	145.52
148189	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
148190	MARTI, MONTE & CAROL	UB REFUND	WATER/SEWER OPERATION	131.81
	MARTI, MONTE & CAROL		WATER/SEWER OPERATION	200.00
148191	MARYSVILLE FIRE	I'GOVT PROFESSIONAL SERVICES	DETENTION & CORRECTION	384.00
	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	
148192	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	581.24
148193	MARYSVILLE, CITY OF	3RD & STATE	PARK & RECREATION FAC	24.53
	MARYSVILLE, CITY OF	1ST BOAT LAUNCH	PARK & RECREATION FAC	25.85
	MARYSVILLE, CITY OF	60 STATE AVE	MAINT OF GENL PLANT	45.65
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	77.87
	MARYSVILLE, CITY OF	117 BEACH AVE	PARK & RECREATION FAC	92.56
	MARYSVILLE, CITY OF	1221 3RD ST	OPERA HOUSE	115.98
	MARYSVILLE, CITY OF	514 DELTA AVE RESTROOM	PARK & RECREATION FAC	115.98
	MARYSVILLE, CITY OF	1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	128.07
	MARYSVILLE, CITY OF	1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	199.44
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	214.11
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	220.71
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	514 DELTA AVE	COMMUNITY CENTER	669.80
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	687.62
	MARYSVILLE, CITY OF	1225 3RD ST	OPERA HOUSE	690.71
	MARYSVILLE, CITY OF	514 DELTA AVE SPRAY PARK	PARK & RECREATION FAC	706.08
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	774.97
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,066.16
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,876.08
148194	MERIDIAN CENTER ELEC	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
148195	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	7.85
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.85
	MOBILEGUARD, INC.		RECREATION SERVICES	7.85
	MOBILEGUARD, INC.		LEGAL-GENL	7.85
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.85
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.85
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.85
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.70
	MOBILEGUARD, INC.		COMMUNITY	15.70
	MOBILEGUARD, INC.		YOUTH SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	23.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	23.55
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	23.55
	MOBILEGUARD, INC.		PARK & RECREATION FAC	31.40
	MOBILEGUARD, INC.		GENERAL	31.40
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	31.40

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148195	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	LEGAL - PROSECUTION	39.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	47.10
	MOBILEGUARD, INC.		COMMUNITY	47.10
	MOBILEGUARD, INC.		STORM DRAINAGE	47.10
	MOBILEGUARD, INC.		DETENTION & CORRECTION	54.95
	MOBILEGUARD, INC.		POLICE INVESTIGATION	62.80
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	70.65
	MOBILEGUARD, INC.		ENGR-GENL	86.35
	MOBILEGUARD, INC.		UTIL ADMIN	94.20
	MOBILEGUARD, INC.		COMPUTER SERVICES	119.69
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	141.30
	MOBILEGUARD, INC.		POLICE PATROL	416.05
148196	MOE, ERIKA	REFUND BALLETTAP	PARKS-RECREATION	40.00
148197	MOTOR TRUCKS	ANTENNA	EQUIPMENT RENTAL	131.36
148198	MUNOZ, EDGAR	UB REFUND	WATER/SEWER OPERATION	273.10
148199	NAPA AUTO PARTS	INTERLOCK TRAILER BALL	PARK & RECREATION FAC	12.82
	NAPA AUTO PARTS	BALL MOUNT, PIN CLIPS	PARK & RECREATION FAC	45.79
	NAPA AUTO PARTS	SOCKET ADAPTER	HYDRANTS	51.76
	NAPA AUTO PARTS	EXTERIOR MIRROR ASSEMBLY	EQUIPMENT RENTAL	178.37
	NAPA AUTO PARTS	AIR/OIL FILTERS	ER&R	336.97
148200	NATIONAL BARRICADE	SUPPLIES FOR EVOC	POLICE PATROL	606.06
148201	NCSI	EMPLOYMENT BACKGROUND SCREENING	GOLF ADMINISTRATION	18.50
	NCSI		PERSONNEL ADMINISTRATION	259.00
	NCSI		PERSONNEL ADMINISTRATION	314.50
148202	NELSON PETROLEUM	SYNTHETIC OIL, TRANSMISSION FLUID	ER&R	1,381.83
148203	NORTH AMERICAN RESCU	SUPPLIES TOURNIQUETS	GENERAL FUND	-31.59
	NORTH AMERICAN RESCU		POLICE PATROL	371.24
148204	NORTHWESTERN AUTO	DRIVER DOOR HINGE REPAIR	EQUIPMENT RENTAL	623.39
148205	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	5.03
	OFFICE DEPOT		UTILITY BILLING	6.87
	OFFICE DEPOT		FINANCE-GENL	10.06
	OFFICE DEPOT		UTILITY BILLING	12.85
	OFFICE DEPOT	BATTERIES, STAMP, POST-IT NOTES	UTILITY BILLING	34.03
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	37.14
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	38.24
	OFFICE DEPOT		EQUIPMENT RENTAL	68.19
	OFFICE DEPOT		TRANSPORTATION	80.76
	OFFICE DEPOT		COMMUNITY	202.04
	OFFICE DEPOT		EQUIPMENT RENTAL	284.14
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	350.12
148206	OLASON, MONICA	INSTRUCTOR SERVICE	RECREATION SERVICES	1,386.00
148207	OREILLY AUTO PARTS	CLEANER, RAZOR BLADES	EQUIPMENT RENTAL	41.54
148208	OSULLIVAN, FAYE	REFUND FUSED GLASS	PARKS-RECREATION	10.00
148209	PAC-VAN INC.	STORAGE CONTAINERS-SENIOR CENTER	PARK & RECREATION FAC	598.69
148210	PARKSON CORP	FREIGHT	WASTE WATER TREATMENT	1,922.15
	PARKSON CORP	PUMP AIRLIFT, CRATE, PUMP	WASTE WATER TREATMENT	16,598.29
148211	PASADO'S SAFE HAVEN	PROFESSIONAL SERVICES	COMMUNITY SERVICES UNIT	4,791.80
148212	PEACE OF MIND	04/26 COUNCIL MEETING MINUTES	CITY CLERK	85.00
148213	PERKINS, MACKENZIE	REFUND BALLETTAP	PARKS-RECREATION	40.00
	PERKINS, MACKENZIE		PARKS-RECREATION	40.00
148214	PETTY CASH-COMM DEV	PETTY CASH REIMBURSEMENT APRIL 2021	COMMUNITY	12.88
	PETTY CASH-COMM DEV		COMMUNITY	31.65
148215	PGC INTERBAY LLC	GOLF COURSE	MAINTENANCE	27.10
	PGC INTERBAY LLC		PRO-SHOP	58.26
	PGC INTERBAY LLC		PRO-SHOP	130.07
	PGC INTERBAY LLC		MAINTENANCE	189.78
	PGC INTERBAY LLC		PRO-SHOP	205.38
	PGC INTERBAY LLC		PRO-SHOP	434.59

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148215	PGC INTERBAY LLC	GOLF COURSE	MAINTENANCE	805.42
	PGC INTERBAY LLC		PRO-SHOP	1,123.60
	PGC INTERBAY LLC		MAINTENANCE	1,456.37
	PGC INTERBAY LLC		GOLF COURSE	1,657.98
	PGC INTERBAY LLC		GOLF ADMINISTRATION	2,118.62
	PGC INTERBAY LLC		MAINTENANCE	3,690.79
	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE	PRO-SHOP	9,690.00
	PGC INTERBAY LLC		MAINTENANCE	13,929.57
148216	PLATT ELECTRIC	IMT FD15MWC WHI	MAINT OF GENL PLANT	27.18
	PLATT ELECTRIC	ZIP TIES	PARK & RECREATION FAC	118.04
148217	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE PATROL	19.18
148218	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
148219	POWERDMS, INC	SALES TAX ON INV# 129751	POLICE ADMINISTRATION	693.28
148220	PREWITT, RON & CHARL	UB REFUND	WATER/SEWER OPERATION	10.20
148221	PUD	ACCT #205026479	STREET LIGHTING	1.41
	PUD	ACCT #204584361	STREET LIGHTING	2.02
	PUD	ACCT #201931193	PARK & RECREATION FAC	8.43
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #202177861	PUMPING PLANT	15.12
	PUD	ACCT #204933311	PUMPING PLANT	15.88
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #202791166	PUMPING PLANT	17.33
	PUD	ACCT #202220760	GOLF ADMINISTRATION	18.95
	PUD	ACCT #201380995	PUMPING PLANT	22.57
	PUD	ACCT #221303498	STREET LIGHTING	26.47
	PUD	ACCT #205026479	STREET LIGHTING	28.26
	PUD	ACCT #204584361	STREET LIGHTING	40.40
	PUD	ACCT #220153100	TRANSPORTATION	45.92
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	49.49
	PUD	ACCT #202183679	TRANSPORTATION	49.99
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	53.02
	PUD	ACCT #200800704	STREET LIGHTING	56.56
	PUD	ACCT #200869303	TRANSPORTATION	61.96
	PUD	ACCT #220298624	STREET LIGHTING	63.21
	PUD	ACCT #202689105	WASTE WATER TREATMENT	114.17
	PUD	ACCT #202576112	STREET LIGHTING	122.38
	PUD	ACCT #202572327	STREET LIGHTING	127.03
	PUD	ACCT #202490637	SEWER LIFT STATION	132.71
	PUD	ACCT #222592917	PARK & RECREATION FAC	138.36
	PUD	PUD 9623 55TH AVE NE 3/31-4/28/21	PARK & RECREATION FAC	144.42
	PUD	ACCT #220731285	STREET LIGHTING	147.77
	PUD	ACCT #202294336	STREET LIGHTING	154.46
	PUD	ACCT #202030078	TRANSPORTATION	188.72
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202604203	STREET LIGHTING	209.07
	PUD	ACCT #200084150	TRANSPORTATION	219.52
	PUD	ACCT #200164598	SOURCE OF SUPPLY	425.17
	PUD	ACCT #202461554	SEWER LIFT STATION	432.33
	PUD	ACCT #201639630	GOLF ADMINISTRATION	527.51
	PUD	ACCT #202882098	STREET LIGHTING	1,080.06
	PUD	ACCT #201098969	PUMPING PLANT	1,380.06
	PUD	ACCT #202576112	STREET LIGHTING	2,447.58
	PUD	ACCT #202604203	STREET LIGHTING	4,181.45
	PUD	ACCT #202882098	STREET LIGHTING	21,601.23
148222	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	17.59
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	54.24
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	60.46



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148222	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	67.71
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	75.99
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	100.83
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	187.80
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	213.72
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	231.71
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	437.01
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	694.40
148223	RAY, RICHARD & LESLI	UB REFUND	WATER/SEWER OPERATION	36.14
148224	RICHARD, MICHELLE	REFUND FUSED GLASS	PARKS-RECREATION	10.00
148225	ROACH, GREG	UB REFUND	WATER/SEWER OPERATION	75.08
148226	ROY ROBINSON	BRAKE PAD SET	ER&R	300.77
	ROY ROBINSON	BRAKE ROTOR	ER&R	603.10
	ROY ROBINSON	STRUTS, MOUNT, ROD, SHIELD	EQUIPMENT RENTAL	1,027.79
148227	RUDENKO, PAVEL & LYU	UB REFUND	WATER/SEWER OPERATION	215.50
148228	SECURE A SITE, INC.	TEMPORARY FENCING	CAPITAL EXPENDITURES	1,688.03
148229	SHI INTERNATIONAL	ADOBE ACROBAT PRO LICENSE	UTIL ADMIN	64.71
148230	SHRED-IT US	ON-SITE REGULAR SERVICE 4/23/21	UTILITY BILLING	5.62
	SHRED-IT US		CITY CLERK	5.63
	SHRED-IT US	MONTHLY SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US	SHREDDING	OFFICE OPERATIONS	29.28
	SHRED-IT US		POLICE PATROL	30.00
148231	SINGH, BALWINDER	UB REFUND	WATER/SEWER OPERATION	51.15
148232	SISKUN POWER EQUIPME	BLADE HOLDER, FLY WHEEL	SMALL ENGINE SHOP	371.17
148233	SMG EQUIPMENT LLC	TURFCARE BRUSH	PARK & RECREATION FAC	11,148.60
148234	SNAP-ON INCORPORATED	TORX WRENCH SET	EQUIPMENT RENTAL	48.40
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	48.40
	SNAP-ON INCORPORATED	BATTERY, SOCKET	EQUIPMENT RENTAL	147.56
148235	SNO CO PROSECUTING	I'GOV PROFESSIONAL SERVICES	POLICE PATROL	537.50
148236	SNO CO TREASURER	CRIME VICTIM/WITNESS FUND	CRIME VICTIM	760.23
148237	SNO CO TREASURER	INMATE MEDICAL SNO COUNTY JAIL	DETENTION & CORRECTION	3,997.09
148238	SNOHOMISH CO 911	DISPATCH SERVICE	COMMUNICATION CENTER	88,026.43
148239	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	1,099.00
148240	SOUND SAFETY	UNIFORM REPLACEMENT - KING	UTIL ADMIN	153.12
148241	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL	765.25
148242	STENSBY, KEVIN & LAU	UB REFUND	WATER/SEWER OPERATION	333.98
148243	TANIS, DANNY R		WATER/SEWER OPERATION	26.15
148244	THOMPSON, KIM	REFUND BALLET/TAP	PARKS-RECREATION	40.00
148245	THORLEIFSON, JOANNE	REFUND BEGINNER GUITAR	PARKS-RECREATION	75.00
148246	TSONG / KIM	UB REFUND	WATER/SEWER OPERATION	35.97
148247	TULALIP CHAMBER	CITY FUNCTION - TAYLOR	OPERA HOUSE	23.00
148248	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	196.96
148249	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	29.66
	UNITED PARCEL SERVIC		POLICE PATROL	65.07
148250	US MOWER	BELTING	ROADSIDE VEGETATION	68.31
148251	VANDERWALKER,M	ASSESSOR'S BREAKFAST	POLICE ADMINISTRATION	49.95
148252	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.53
	VERIZON	AMR LINES	METER READING	288.95
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.12
	VERIZON		POLICE PATROL	2,488.46
148253	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL	599.00
	WA STATE TREASURER		GENERAL FUND	53,474.37
148254	WAVEDIVISION HOLDING	I-NET LEASE - STILLY	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
148255	WELSH COMMISSIONING	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	1,580.85
148256	WEST PAYMENT CENTER	WEST INFORMATION CHARGES 4/1-4/30/21	LEGAL-GENL	392.43

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/12/2021 TO 5/12/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
148256	WEST PAYMENT CENTER	WEST INFORMATION CHARGES 4/1-4/30/21	LEGAL - PROSECUTION	392.44
148257	WHITE, MICHELE	REFUND BALLETTAP	PARKS-RECREATION	40.00
148258	WILSON, JERRY & MAUR	UB REFUND	WATER/SEWER OPERATION	25.92
148259	ZIPLY FIBER	LOCAL AND LD PHONE SERVICE	CITY CLERK	10.10
	ZIPLY FIBER		CRIME PREVENTION	10.10
	ZIPLY FIBER		PROPERTY TASK FORCE	10.10
	ZIPLY FIBER		SOLID WASTE CUSTOMER	10.10
	ZIPLY FIBER		GOLF ADMINISTRATION	10.10
	ZIPLY FIBER		PURCHASING/CENTRAL	10.10
	ZIPLY FIBER		FACILITY MAINTENANCE	10.10
	ZIPLY FIBER		YOUTH SERVICES	20.20
	ZIPLY FIBER		WATER QUAL TREATMENT	30.30
	ZIPLY FIBER		PARK & RECREATION FAC	40.39
	ZIPLY FIBER		LEGAL-GENL	40.39
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	40.39
	ZIPLY FIBER		GENERAL	40.39
	ZIPLY FIBER		STORM DRAINAGE	40.39
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	40.40
	ZIPLY FIBER		LEGAL - PROSECUTION	50.49
	ZIPLY FIBER		EQUIPMENT RENTAL	50.49
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	58.15
	ZIPLY FIBER	LOCAL AND LD PHONE SERVICE	RECREATION SERVICES	60.59
	ZIPLY FIBER		UTILITY BILLING	60.59
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.44
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	67.52
	ZIPLY FIBER	LOCAL AND LD PHONE SERVICE	FINANCE-GENL	70.69
	ZIPLY FIBER		COMPUTER SERVICES	70.70
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	73.87
	ZIPLY FIBER	LOCAL AND LD PHONE SERVICE	EXECUTIVE ADMIN	80.79
	ZIPLY FIBER		POLICE INVESTIGATION	90.89
	ZIPLY FIBER		WASTE WATER TREATMENT	100.99
	ZIPLY FIBER		POLICE ADMINISTRATION	111.09
	ZIPLY FIBER		OFFICE OPERATIONS	111.09
	ZIPLY FIBER		MUNICIPAL COURTS	121.18
	ZIPLY FIBER		UTIL ADMIN	151.48
	ZIPLY FIBER		DETENTION & CORRECTION	161.58
	ZIPLY FIBER		COMMUNITY	171.68
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	203.93
	ZIPLY FIBER	LOCAL AND LD PHONE SERVICE	ENGR-GENL	212.07
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	295.50
	ZIPLY FIBER	LOCAL AND LD PHONE SERVICE	POLICE PATROL	504.93

**WARRANT TOTAL: 2,795,935.78**

**LESS VOIDED CHECK #: 137923 CHECK LOST/DAMAGED (\$215.50)**

**REASON FOR VOIDS:**

**INITIATOR ERROR**

**CHECK LOST/DAMAGED**

**WARRANT TOTAL: \$2,795,720.28**