

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 22, 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 January 21, 2021 (Period 13 – 2020 budget year) claims in the amount of \$3,600,386.26 paid by EFT transactions and Check No.'s 145905 through 146010.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$3,600,386.26 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145905 THROUGH 146010**, 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 **22nd DAY OF FEBRUARY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/21/2021 TO 1/21/2021

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---------------------------------------|----------------------------|--------------------|
| 145908 | AIRGAS INC | GAS MONITOR W/PUMP, CYLINDER AND DOCS | GENERATION STATION | 4,524.19 |
| 145909 | AKANA | SERVICES FOR DECEMBER 2020 | SEWER CAPITAL PROJECTS | 15,125.48 |
| 145910 | ALPHA COURIER INC | COURIER SERVICE | WASTE WATER TREATMENT F | 157.50 |
| 145911 | AMAZON CAPITAL | ZIP TIES | POLICE INVESTIGATION | 6.22 |
| | AMAZON CAPITAL | ADAPTERS | COMPUTER SERVICES | 12.00 |
| | AMAZON CAPITAL | DUSTERS | POLICE INVESTIGATION | 13.08 |
| | AMAZON CAPITAL | CHARGERS | COMPUTER SERVICES | 29.90 |
| | AMAZON CAPITAL | MASKS | DETENTION & CORRECTION | 40.43 |
| 145912 | ANDERSON, KRISTEN | PRO-TEM SERVICES | MUNICIPAL COURTS | 1,480.00 |
| 145913 | APEX HYDROVAC TOOLS | DEBRIS GRIT CATCHER | SEWER MAIN COLLECTION | 312.60 |
| | APEX HYDROVAC TOOLS | CATCH BASIN TUBE AND NOZZLES | SEWER MAIN COLLECTION | 757.45 |
| 145914 | BANK OF AMERICA | EMPLOYEE APPRECIATION | PERSONNEL ADMINISTRATIO | 77.50 |
| 145915 | BANK OF AMERICA | | PERSONNEL ADMINISTRATIO | 116.08 |
| 145916 | BANK OF AMERICA | | PERSONNEL ADMINISTRATIO | 470.26 |
| 145917 | BANK OF AMERICA | EMPLOYEE APPRECIATION & PINS | GENERAL FUND | -99.51 |
| | BANK OF AMERICA | | PERSONNEL ADMINISTRATIO | 104.17 |
| | BANK OF AMERICA | | POLICE ADMINISTRATION | 1,169.51 |
| 145918 | BANK OF AMERICA | PINS | GENERAL FUND | -154.38 |
| | BANK OF AMERICA | | POLICE ADMINISTRATION | 1,814.38 |
| 145919 | BANK OF AMERICA | EMBEDDED SOCIAL WORKER | EMBEDDED SOCIAL WORKER | 1,933.08 |
| 145920 | BAYVIEW MSR OPPORT | LOAN # 0034514075 - RENT RELIEF GRANT | ECONOMIC SUPPORT | 1,500.00 |
| 145921 | BHC CONSULTANTS | WWTP ENGINEERING SUPPORT | WASTE WATER TREATMENT F | 825.00 |
| 145922 | BOB BARKER COMPANY | INMATE SUPPLIES | DETENTION & CORRECTION | 314.78 |
| | BOB BARKER COMPANY | | DETENTION & CORRECTION | 711.17 |
| 145923 | BOTESCH, NASH & HALL | CIVIC CENTER PROJECT | CAPITAL EXPENDITURES | 34,349.40 |
| 145924 | BOYD, RAE | INMATE MEDICAL CARE | DETENTION & CORRECTION | 360.00 |
| 145925 | CADENA, MICHAEL | INTERPRETER SERVICES | COURTS | 125.00 |
| 145926 | CAPTAIN DIZZY 76 | CAR WASHES | COMMUNITY SERVICES UNIT | 13.00 |
| | CAPTAIN DIZZY 76 | | POLICE PATROL | 78.00 |
| 145927 | CARDWELL, IRATXE | INTERPRETER SERVICES | COURTS | 100.00 |
| | CARDWELL, IRATXE | | COURTS | 103.33 |
| | CARDWELL, IRATXE | | COURTS | 106.32 |
| 145928 | CASCADE COLUMBIA | ALUMINUM CHLORIDE | WASTE WATER TREATMENT F | 13,267.69 |
| | CASCADE COLUMBIA | | WASTE WATER TREATMENT F | 13,399.92 |
| 145929 | CNR INC | MAINTENANCE CONTRACT | COMPUTER SERVICES | 1,364.54 |
| 145930 | COOP SUPPLY | CULTIVATOR | STORM DRAINAGE | 144.23 |
| 145931 | CORRECTIONS, DEPT OF | INMATE MEALS | DETENTION & CORRECTION | 1,142.54 |
| | CORRECTIONS, DEPT OF | | DETENTION & CORRECTION | 1,180.38 |
| | CORRECTIONS, DEPT OF | | DETENTION & CORRECTION | 1,317.28 |
| 145932 | COSTLESS SENIOR SRVC | INMATE PRESCRIPTIONS | DETENTION & CORRECTION | 98.90 |
| 145933 | CTS LANGUAGE LINK | INTERPRETER SERVICES | COURTS | 160.80 |
| 145934 | DAVEY TREE SURGERY | PRUNING AND REMOVING TREES | FORESTRY MAINTENANCE | 23,597.88 |
| 145935 | DESANTIS, ANNE | INTERPRETER SERVICES | COURTS | 7.50 |
| 145936 | DICKS TOWING | TOWING EXPENSE | POLICE PATROL | 71.74 |
| | DICKS TOWING | | POLICE PATROL | 71.74 |
| 145937 | DK SYSTEMS, INC. | DIAGNOSTIC FEES | PUBLIC SAFETY BLDG | 603.88 |
| 145938 | 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 | 30.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 204.00 |
| | EDGE ANALYTICAL | | WATER QUAL TREATMENT | 216.00 |
| 145939 | FEDEX | SHIPPING EXPENSE | TRANSPORTATION MANAGEN | 61.78 |

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|--------------|----------------------|---|----------------------------|--------------------|
| 145940 | FELDMAN & LEE P.S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 52,000.00 |
| 145941 | FREY MANUFACTURING | MAST ARM EXTENSION | TRANSPORTATION MANAGEM | 616.09 |
| 145942 | GALLS, LLC | UNIFORM | POLICE PATROL | 46.23 |
| | GALLS, LLC | EAR MOLDS | POLICE PATROL | 456.66 |
| 145943 | GEOTEST SERVICES INC | SERVICES THROUGH 11/29/20 | GMA - STREET | 374.60 |
| | GEOTEST SERVICES INC | SERVICES THROUGH 12/31/20 | GMA - STREET | 602.20 |
| 145944 | GRAINGER | GRAVITY CONVECTION OVEN | WASTE WATER TREATMENT F | 3,442.95 |
| 145945 | HACH COMPANY | SENSOR | WASTE WATER TREATMENT F | 557.43 |
| 145946 | HDR ENGINEERING | PROFESSIONAL SERVICES THROUGH 12/26/20 | GMA - STREET | 13,985.83 |
| 145947 | HOMAGE SENIOR | CDBG - MEALS ON WHEELS | COMMUNITY DEVELOPMENT- | 3,975.00 |
| | HOMAGE SENIOR | | COMMUNITY DEVELOPMENT- | 3,975.00 |
| | HOMAGE SENIOR | CDBG - MINOR HOME REPAIR | COMMUNITY DEVELOPMENT- | 67,472.86 |
| 145948 | HOUSING HOPE | CDBG - BEACHWOOD APTS SUPPORTIVE SERVICES | COMMUNITY DEVELOPMENT- | 3,130.24 |
| 145949 | HWA GEOSCIENCES | PROFESSIONAL SERVICES | GMA-PARKS | 4,277.08 |
| | HWA GEOSCIENCES | | GMA-PARKS | 4,500.00 |
| 145950 | HYLARIDES, LETTIE | INTERPRETER SERVICES | COURTS | 125.00 |
| 145951 | INTRAVAIA RISK | EXPERT PUBLIC INVESTIGATOR | MUNICIPAL COURTS | 2,394.60 |
| 145952 | J.A. BRENNAN ASSOC | PROFESSIONAL SERVICES | GMA-PARKS | 6,970.50 |
| 145953 | JULZ ANIMAL HOUZ | K-9 SUPPLIES | K9 PROGRAM | 36.58 |
| 145954 | KIM, JAMIE S. | PUBLIC DEFENDER | PUBLIC DEFENSE | 300.00 |
| 145955 | KING, SHERRY JO | PRO-TEM SERVICES | MUNICIPAL COURTS | 1,985.00 |
| 145956 | LABOR & INDUSTRIES | L & I 4TH QTR 2020 | EXECUTIVE ADMIN | 13.29 |
| | LABOR & INDUSTRIES | | POLICE PATROL | 288.55 |
| 145957 | LAKE STEVENS SCHOOL | MITIGATION FEES-DEC 2020 | SCHOOL MITIGATION FEES | 28,940.00 |
| 145958 | LAMOUREUX, JANIS | REIMBURSE OFFICE SUPPLY EXPENSE | COMMUNITY DEVELOPMENT- | 110.81 |
| 145959 | MAPLES, JAMES | REIMBURSE MAJOR CRIME EXPENSE | POLICE INVESTIGATION | 82.79 |
| 145960 | MARYSVILLE FIRE | EMERGENCY AID SERVICES | FIRE-EMS | 27,789.59 |
| 145961 | MARYSVILLE FOOD BANK | CDBG - COMMUNITY FOOD BANK | COMMUNITY DEVELOPMENT- | 14,558.24 |
| 145962 | MARYSVILLE, CITY OF | UTILITY SERVICE-3RD & STATE | PARK & RECREATION FAC | 24.05 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-60 STATE AVE | MAINT OF GENL PLANT | 35.09 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1049 STATE AVE | CITY HALL | 76.34 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1221 3RD ST | OPERA HOUSE | 113.71 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-514 DELTA AVE | PARK & RECREATION FAC | 113.71 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1218 1ST ST FIRELINE | PUBLIC SAFETY BLDG | 125.56 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1218 1ST ST OFFICE | PUBLIC SAFETY BLDG | 195.85 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-80 COLUMBIA AVE | MAINT OF GENL PLANT | 209.92 |
| | MARYSVILLE, CITY OF | SERVICE ADDRESS: 6802 84TH ST NE | GOLF ADMINISTRATION | 211.22 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-61 STATE AVE | PARK & RECREATION FAC | 213.82 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-80 COLUMBIA AVE | ROADWAY MAINTENANCE | 221.64 |
| | MARYSVILLE, CITY OF | | EQUIPMENT RENTAL | 394.34 |
| | MARYSVILLE, CITY OF | UTILTIY SERVICE-1225 3RD ST | OPERA HOUSE | 638.25 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-514 DELTA AVE | COMMUNITY CENTER | 665.46 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1015 STATE AVE | COURT FACILITIES | 678.44 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-1049 STATE AVE | CITY HALL | 763.64 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-80 COLUMBIA AVE | WASTE WATER TREATMENT F | 1,146.30 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-80 COLUMBIA AVE | WASTE WATER TREATMENT F | 2,252.62 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-80 COLUMBIA AVE | MAINT OF GENL PLANT | 2,866.90 |
| 145963 | MATTHEW BENDER & CO | WA CRIMINAL LAW | MUNICIPAL COURTS | 462.68 |
| 145964 | MC CLURE & SONS INC | PAY ESTIMATE #17 | SEWER CAPITAL PROJECTS | 101,919.32 |
| 145965 | MOUNTAIN MIST | COOLER RENTAL | COMMUNITY CENTER | 1.09 |
| 145966 | NATIONAL BARRICADE | DELINEATORS | TRAFFIC CONTROL DEVICES | 608.49 |
| | NATIONAL BARRICADE | TRAFFIC SIGNS | TRANSPORTATION MANAGEM | 2,396.15 |
| 145967 | NORTH SOUND EMERG | INMATE MEDICAL CARE | DETENTION & CORRECTION | 778.00 |
| | NORTH SOUND EMERG | | DETENTION & CORRECTION | 1,260.00 |
| 145968 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WATER QUAL TREATMENT | 902.00 |
| 145969 | NORTHWEST HYDRAULIC | PROFESSIONAL SERVICES THROUGH 12/31/20 | STORM DRAINAGE | 3,667.50 |
| 145970 | OCCAM VIDEO SOLUTION | ANNUAL SUBSCRIPTION | POLICE INVESTIGATION | 5,552.44 |
| 145971 | OFFICE DEPOT | OFFICE SUPPLIES | WATER QUAL TREATMENT | 7.64 |

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| 145971 | OFFICE DEPOT | OFFICE SUPPLIES | UTIL ADMIN | 9.63 |
| | OFFICE DEPOT | | ENGR-GENL | 9.63 |
| | OFFICE DEPOT | | WATER QUAL TREATMENT | 10.92 |
| | OFFICE DEPOT | | UTIL ADMIN | 11.73 |
| | OFFICE DEPOT | | ENGR-GENL | 11.73 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 57.36 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 67.45 |
| | OFFICE DEPOT | | WATER QUAL TREATMENT | 78.67 |
| | OFFICE DEPOT | | UTIL ADMIN | 88.96 |
| | OFFICE DEPOT | | ENGR-GENL | 88.96 |
| | OFFICE DEPOT | | POLICE PATROL | 102.07 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 104.91 |
| | OFFICE DEPOT | | POLICE PATROL | 105.56 |
| | OFFICE DEPOT | | POLICE PATROL | 120.01 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 142.13 |
| | OFFICE DEPOT | | POLICE PATROL | 151.12 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 172.95 |
| | OFFICE DEPOT | | WATER QUAL TREATMENT | 240.65 |
| | OFFICE DEPOT | | POLICE INVESTIGATION | 319.56 |
| | OFFICE DEPOT | | COMMUNITY DEVELOPMENT- | 342.12 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 395.90 |
| 145972 | PACIFIC TOPSOILS | DUMP FEES | ROADSIDE VEGETATION | 80.00 |
| | PACIFIC TOPSOILS | | PARK & RECREATION FAC | 80.00 |
| | PACIFIC TOPSOILS | | ROADSIDE VEGETATION | 100.00 |
| | PACIFIC TOPSOILS | | PARK & RECREATION FAC | 100.00 |
| | PACIFIC TOPSOILS | | ROADSIDE VEGETATION | 240.00 |
| | PACIFIC TOPSOILS | | ROADSIDE VEGETATION | 294.00 |
| 145973 | PEACE OF MIND | MINUTE TAKING SERVICE | COMMUNITY DEVELOPMENT- | 129.20 |
| 145974 | PETROCARD SYSTEMS | FUEL CONSUMED | STORM DRAINAGE | 28.63 |
| | PETROCARD SYSTEMS | | PURCHASING/CENTRAL STOF | 60.92 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 183.32 |
| | PETROCARD SYSTEMS | | COMMUNITY DEVELOPMENT- | 262.59 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 653.65 |
| | PETROCARD SYSTEMS | | GENERAL SERVICES - OVERH | 2,687.21 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 3,676.57 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 3,910.30 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 6,340.19 |
| 145975 | PETTY CASH-COMM DEV | PETTY CASH REIMBURSEMENT - DECEMBER 2020 | COMMUNITY DEVELOPMENT- | 12.88 |
| | PETTY CASH-COMM DEV | | COMMUNITY DEVELOPMENT- | 52.85 |
| 145976 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | MAINTENANCE | 13.11 |
| | PGC INTERBAY LLC | | MAINTENANCE | 15.46 |
| | PGC INTERBAY LLC | | PRO-SHOP | 31.29 |
| | PGC INTERBAY LLC | | MAINTENANCE | 33.99 |
| | PGC INTERBAY LLC | | PRO-SHOP | 89.85 |
| | PGC INTERBAY LLC | | PRO-SHOP | 99.04 |
| | PGC INTERBAY LLC | | MAINTENANCE | 112.56 |
| | PGC INTERBAY LLC | | PRO-SHOP | 119.45 |
| | PGC INTERBAY LLC | | PRO-SHOP | 240.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 279.47 |
| | PGC INTERBAY LLC | | PRO-SHOP | 401.81 |
| | PGC INTERBAY LLC | | MAINTENANCE | 425.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 815.67 |
| | PGC INTERBAY LLC | | PRO-SHOP | 869.26 |
| | PGC INTERBAY LLC | | MAINTENANCE | 1,089.74 |
| | PGC INTERBAY LLC | | GOLF COURSE | 1,638.53 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 7,077.83 |
| | PGC INTERBAY LLC | | MAINTENANCE | 11,837.00 |
| 145977 | PLATT ELECTRIC | LIGHTING AND PPB PARTS | TRANSPORTATION MANAGEM | 35.85 |

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| 145977 | PLATT ELECTRIC | LIGHTING AND PPB PARTS | TRANSPORTATION MANAGEM | 290.74 |
| | PLATT ELECTRIC | TELEMETRY | SOURCE OF SUPPLY | 800.33 |
| 145978 | POLICE & SHERIFFS PR | ID CARDS | GENERAL FUND | -5.85 |
| | POLICE & SHERIFFS PR | | PROPERTY TASK FORCE | 14.12 |
| | POLICE & SHERIFFS PR | | POLICE PATROL | 54.65 |
| 145979 | PREMIER FENCE INC | HEADWORKS FENCE PROJECT | WASTE WATER TREATMENT F | 3,539.90 |
| 145980 | PUGET SOUND SECURITY | KEYS MADE | POLICE TRAINING-FIREARMS | 73.89 |
| 145981 | QUADIEN T LEASING USA | POSTAGE MACHINE LEASE | PROBATION | 124.35 |
| | QUADIEN T LEASING USA | | MUNICIPAL COURTS | 373.05 |
| 145982 | RADIA INC PS | INMATE MEDICAL CARE | DETENTION & CORRECTION | 30.00 |
| 145983 | RAINIER ENVIRONMENT | LAB ANALYSIS | WASTE WATER TREATMENT F | 600.00 |
| 145984 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | WATER DIST MAINS | 205.51 |
| | RH2 ENGINEERING INC | | WATER RESERVOIRS | 1,125.25 |
| | RH2 ENGINEERING INC | | UTIL ADMIN | 1,728.63 |
| | RH2 ENGINEERING INC | | SOURCE OF SUPPLY | 2,930.34 |
| | RH2 ENGINEERING INC | | UTIL ADMIN | 14,505.87 |
| | RH2 ENGINEERING INC | | WATER CAPITAL PROJECTS | 15,946.84 |
| 145985 | RUSDEN, JOHN | PRO-TEM SERVICES | MUNICIPAL COURTS | 1,665.00 |
| 145986 | SAFECO INSURANCE | CLAIM FOR DAMAGES | RISK MANAGEMENT | 55.09 |
| 145987 | SCIENTIFIC SUPPLY | FILTER PAPER | WASTE WATER TREATMENT F | 276.00 |
| 145988 | SCORE | INMATE HOUSING-DEC 2020 | DETENTION & CORRECTION | 20,479.00 |
| 145989 | SEATTLE GOODWILL | CDBG - COVID-19 RELIEF | COMMUNITY DEVELOPMENT- | 5,247.31 |
| 145990 | SHRED-IT US | MONTHLY SHREDDING SERVICE | PERSONNEL ADMINISTRATIO | 13.68 |
| | SHRED-IT US | | PROBATION | 16.79 |
| | SHRED-IT US | | DETENTION & CORRECTION | 38.56 |
| | SHRED-IT US | | POLICE PATROL | 40.00 |
| | SHRED-IT US | | OFFICE OPERATIONS | 40.00 |
| | SHRED-IT US | | MUNICIPAL COURTS | 50.38 |
| 145991 | SNO CO PUBLIC WORKS | DUMP FEES | ROADSIDE VEGETATION | 19.00 |
| | SNO CO PUBLIC WORKS | | ROADSIDE VEGETATION | 20.00 |
| 145992 | SNO CO TREASURER | REAL ESTATE EXCISE TAX | GMA-PARKS | 50.00 |
| 145993 | SNO CO TREASURER | CRIME VICTIM/WITNESS FUNDS | CRIME VICTIM | 601.74 |
| 145994 | SNO CO TREASURER | INMATE MEDICAL-OCT 2020 | DETENTION & CORRECTION | 1,955.09 |
| 145995 | SOUND PUBLISHING | EMPLOYMENT ADS | POLICE ADMINISTRATION | 299.00 |
| | SOUND PUBLISHING | | UTIL ADMIN | 299.00 |
| 145996 | SOUND PUBLISHING | LEGAL ADS | COMMUNITY DEVELOPMENT- | 660.80 |
| 145997 | SPRINGBROOK NURSERY | ROCK | PARK & RECREATION FAC | 26.50 |
| 145998 | STAPLES | OFFICE SUPPLIES | PERSONNEL ADMINISTRATIO | 197.87 |
| 145999 | STATE PATROL | FINGERPRINT ID SERVICES | INTERGOVERNMENTAL CUST | 662.50 |
| 146000 | STRIDER CONSTRUCTION | PAY ESTIMATE #9 | GMA - STREET | 309,511.31 |
| 146001 | SUEZ TREATMENT | BALLAST ASSEMBLIES AND HARNESSSES | WASTE WATER TREATMENT F | 3,590.50 |
| 146002 | TRANSPO GROUP | PROFESSIONAL SERVICES THROUGH 12/31/20 | GMA - STREET | 5,580.82 |
| | TRANSPO GROUP | | GMA - STREET | 5,984.60 |
| | TRANSPO GROUP | | GMA - STREET | 9,214.53 |
| | TRANSPO GROUP | PROFESSIONAL SERVICES | TRANSPORTATION MANAGEM | 17,513.75 |
| 146003 | TULALIP TRIBES OF WA | | STORM DRAINAGE | 962.00 |
| 146004 | UNITED PARCEL SERVIC | SHIPPING EXPENSE | POLICE PATROL | 86.07 |
| 146005 | USDA-APHIS-WILDLIFE | PROGRAM SUPPORT | STORM DRAINAGE | 1,659.22 |
| 146006 | WA AUDIOLOGY SRVCS | TESTING FEES | POLICE ADMINISTRATION | 20.00 |
| | WA AUDIOLOGY SRVCS | | DETENTION & CORRECTION | 20.00 |
| | WA AUDIOLOGY SRVCS | | STORM DRAINAGE | 20.00 |
| | WA AUDIOLOGY SRVCS | | COMMUNITY DEVELOPMENT- | 20.00 |
| | WA AUDIOLOGY SRVCS | | POLICE PATROL | 40.00 |
| 146007 | WA STATE TREASURER | PUBLIC SAFETY & BLDG REVENUE | INTERGOVERNMENTAL CUST | 355.00 |
| | WA STATE TREASURER | | GENERAL FUND | 43,396.54 |
| 146008 | WESTERN GRAPHICS | DECALS | TRAFFIC CONTROL DEVICES | 146.16 |
| 146009 | WSP USA INC | PROFESSIONAL SERVICES | GMA - STREET | 191.75 |
| | WSP USA INC | PROFESSIONAL SERVICES THROUGH 12/31/20 | GMA - STREET | 29,181.43 |

DATE: 2/17/2021
TIME: 3:25:59PM

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| 146010 | ZALDIBAR, EDUARDO | INTERPRETER SERVICES | COURTS | 103.20 |

WARRANT TOTAL:

1,044,437.08

| | | |
|--------|---------------|--------------|
| ISSUED | CHECK #145905 | 122,610.72 |
| ISSUED | CHECK #145906 | 3,609.64 |
| ISSUED | CHECK #145907 | 2,429,728.82 |

3,600,386.26

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY