


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 22, 2021

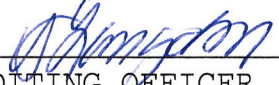
AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY: 	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the February 3, 2021 claims in the amount of \$415,108.48 paid by EFT transactions and Check No.'s 146184 through 146354 with Check No. 145710 and 146171 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-2

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 **\$415,108.48 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146184 THROUGH 146354 WITH CHECK NUMBER 145710 AND 146171 VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



AUDITING OFFICER 2/5/21
DATE



MAYOR 2/5/21
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22th 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 2/3/2021 TO 2/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146184	PREMERA BLUE CROSS	PREMERA CLAIMS	MEDICAL CLAIMS	34,801.73
146185	BENEFIT COORDINATORS	FEBRUARY PREMIUMS	MEDICAL CLAIMS	122,419.10
146186	ABAD, ROSALYN & CEES	UB REFUND	WATER/SEWER OPERATION	72.21
146187	ALL BATTERY SALES & ALL BATTERY SALES &	BATTERY CHARGER SHOP SUPPLIES	EQUIPMENT RENTAL EQUIPMENT RENTAL	279.37 592.77
146188	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP EQUIPMENT RENTAL	6.56 56.66
146189	ARLINGTON HARDWARE ARLINGTON HARDWARE ARLINGTON HARDWARE	JEAN REPLACEMENT JEANS REPLACEMENT BOOT REPLACEMENT	GENERAL SERVICES - OVERF GENERAL SERVICES - OVERF GENERAL SERVICES - OVERF	57.87 115.73 196.54
146190	ASCE SEATTLE SECTION	JOB AD FOR ENGINEER	ENGR-GENL	75.00
146191	BADER-KLEIN, SUZANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.96
146192	BAILEY, ALBERTA BAILEY, ALBERTA BAILEY, ALBERTA		UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	43.29 44.23 161.39
146193	BARBER, DANIEL&CAROL		NON-DEPARTMENTAL	92.39
146194	BAY ALARM COMPANY	FIRE AND MONITORING SERVICE	COURT FACILITIES	127.88
146195	BICKFORD FORD	WALL CLOCK	EQUIPMENT RENTAL	27.33
146196	BLEASDALE, CLAIR	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.82
146197	BRADFORD, JOAN BRADFORD, JOAN BRADFORD, JOAN		NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	27.17 43.29 161.39
146198	BURTON, SHIRLEY BURTON, SHIRLEY BURTON, SHIRLEY		UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	43.29 61.63 161.39
146199	CADENA, MICHAEL	INTERPRETER SERVICES	COURTS	150.00
146200	CAPITAL INDUSTRIES	DUMPSTERS	SOLID WASTE OPERATIONS	10,367.11
146201	CASCADE NATURAL GAS	NATURAL GAS	WATER FILTRATION PLANT	2,054.18
146202	CECSARINI, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.31
146203	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	INVENTORY	ER&R ER&R	655.80 1,537.12
146204	CHAMPION BOLT	NUTS AND BOLTS	EQUIPMENT RENTAL	133.01
146205	CLEAN CUT TREE & STU	REMOVE STORM DAMAGE	PARK & RECREATION FAC	4,809.20
146206	CLEMETSON, VICKI CLEMETSON, VICKI CLEMETSON, VICKI	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	43.10 43.29 161.39
146207	COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME	BOOT REPLACEMENT JEAN/BOOT REPLACEMENT BOOT/JEAN REPLACEMENT	UTIL ADMIN GENERAL SERVICES - OVERF GENERAL SERVICES - OVERF	170.50 297.15 415.29
146208	COLE, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.03
146209	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	312.92
146210	COMMERCIAL FIRE	ANNUAL SPRINKLER TEST	WATER QUAL TREATMENT	168.40
146211	COOP SUPPLY	PRUNERS	ROADSIDE VEGETATION	52.43
146212	CORBIN, ANNE CORBIN, ANNE CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	43.29 56.30 205.27
146213	COTANT, CURTIS	UB REFUND 7015 67TH ST NE MARYSVILLE 98270	WATER/SEWER OPERATION	400.58
146214	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY DEVELOPMENT-	55.98
146215	DAILY JOURNAL OF COM	ADVERTISEMENT	SURFACE WATER CAPITAL PF	235.20
146216	DAVIS, BARBARA DAVIS, BARBARA DAVIS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN NON-DEPARTMENTAL UTIL ADMIN	43.29 104.58 161.39
146217	DAWSON, MAXINE		NON-DEPARTMENTAL	72.98
146218	DEAN, MARY DEAN, MARY DEAN, MARY		NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	34.36 43.29 161.39
146219	DEGRACIA, LAWRENCE	UB REFUND	WATER/SEWER OPERATION	260.09
146220	DELANEY, KATHERINE	UTILITY TAX REBATE	UTIL ADMIN	43.29

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/3/2021 TO 2/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146220	DELANEY, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.00
	DELANEY, KATHERINE		UTIL ADMIN	205.27
146221	DEXTER, SARA ANN		UTIL ADMIN	43.29
	DEXTER, SARA ANN		NON-DEPARTMENTAL	45.18
	DEXTER, SARA ANN		UTIL ADMIN	161.39
146222	DEYOUNG, THOMAS		NON-DEPARTMENTAL	118.03
146223	DICKS TOWING	TOW TRUCK	EQUIPMENT RENTAL	669.31
146224	DOBBS PETERBILT	DIAGNOSE CHECK	EQUIPMENT RENTAL	475.96
146225	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.75
	DULIN, PATRICIA		UTIL ADMIN	43.29
	DULIN, PATRICIA		UTIL ADMIN	161.39
146226	DUNLAP INDUSTRIAL	BOOT REPLACEMENT	EQUIPMENT RENTAL	200.00
146227	DYER, ROBERT L	LEOFF I	POLICE ADMINISTRATION	1,293.94
146228	E&E LUMBER	PUTTY KNIFE	PARK & RECREATION FAC	10.98
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	41.69
146229	EAST JORDAN IRON WOR	PENTAGON KEYS	WATER DIST MAINS	1,244.21
146230	EVERETT TIRE & AUTO	TIRES	ER&R	1,343.07
146231	EVERGREEN RURAL WATE	CEU'S	UTIL ADMIN	100.00
146232	EVOLA, JOSEPH	UTILITY TAX REBATE	UTIL ADMIN	43.29
	EVOLA, JOSEPH		NON-DEPARTMENTAL	75.95
	EVOLA, JOSEPH		UTIL ADMIN	205.27
146233	FITZGERALD, PATRICIA		UTIL ADMIN	43.29
	FITZGERALD, PATRICIA		NON-DEPARTMENTAL	67.74
	FITZGERALD, PATRICIA		UTIL ADMIN	161.39
146234	FLEMING, JAMES & JEA	UB REFUND	WATER/SEWER OPERATION	45.00
146235	FULTON, ASHLEY		WATER/SEWER OPERATION	32.73
146236	GAAB, KARON	UTILITY TAX REBATE	UTIL ADMIN	43.29
	GAAB, KARON		NON-DEPARTMENTAL	45.60
	GAAB, KARON		UTIL ADMIN	161.39
146237	GIDOS, D ANN	UB REFUND	WATER/SEWER OPERATION	21.81
146238	GOMS, WANDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.42
	GOMS, WANDA		UTIL ADMIN	43.29
	GOMS, WANDA		UTIL ADMIN	161.39
146239	GOOD, DIANA		NON-DEPARTMENTAL	31.31
	GOOD, DIANA		UTIL ADMIN	43.29
	GOOD, DIANA		UTIL ADMIN	161.39
146240	GOVAERT, KIM		NON-DEPARTMENTAL	84.84
146241	GOVCONNECTION INC	ACRONIS RENEWAL	COMPUTER SERVICES	454.86
146242	GRAINGER	GLOVES	ER&R	86.57
	GRAINGER	LED INVENTORY	ER&R	525.40
146243	GRANITE CONST	ROCK	ROADWAY MAINTENANCE	139.01
146244	GRANT, DARRYL LYN AN	UB REFUND	WATER/SEWER OPERATION	28.67
146245	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
146246	GUNDERSON, JARL	LEOFF I	POLICE ADMINISTRATION	394.10
146247	HACK, SUNDEE	UTILITY TAX REBATE	UTIL ADMIN	43.29
	HACK, SUNDEE		NON-DEPARTMENTAL	50.50
	HACK, SUNDEE		UTIL ADMIN	161.39
146248	HD FOWLER COMPANY	SUMP PUMP	PUMPING PLANT	174.40
	HD FOWLER COMPANY	PERFORATED PIPE	STORM DRAINAGE	441.75
	HD FOWLER COMPANY	MARKING PAINT	ER&R	449.95
	HD FOWLER COMPANY	SADDLES	WATER SERVICE INSTALL	826.83
146249	HEATH, LESLIE	UTILITY TAX REBATE	UTIL ADMIN	43.29
	HEATH, LESLIE		NON-DEPARTMENTAL	45.87
	HEATH, LESLIE		UTIL ADMIN	161.39
146250	HOLLIBAUGH, CHARLENE		NON-DEPARTMENTAL	39.27

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/3/2021 TO 2/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146251	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	23.87
	HOME DEPOT USA	TOILET PAPER	CUSTODIAL SERVICES	214.12
	HOME DEPOT USA	CLEANING SUPPLIES	ER&R	702.37
146252	HUDSON, AMY	UB REFUND	WATER/SEWER OPERATION	9.46
146253	HYATT, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.37
146254	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	150.00
146255	INTERSTATE BATTERY	BATTERIES	ER&R	478.82
146256	IRON MOUNTAIN	ROCK	STORM DRAINAGE	119.08
	IRON MOUNTAIN		STORM DRAINAGE	288.94
	IRON MOUNTAIN		STORM DRAINAGE	307.12
146257	J & B TOOLS, LLC	PUMP KIT	EQUIPMENT RENTAL	348.63
146258	JONES, MICHIAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.34
146259	JURASIN, SHARON		NON-DEPARTMENTAL	44.19
146260	KAUFMAN, SUSAN		UTIL ADMIN	43.29
	KAUFMAN, SUSAN		NON-DEPARTMENTAL	61.59
	KAUFMAN, SUSAN		UTIL ADMIN	161.39
146261	KERR, STEVEN		UTIL ADMIN	43.29
	KERR, STEVEN		NON-DEPARTMENTAL	72.36
	KERR, STEVEN		UTIL ADMIN	205.27
146262	KHRAPKO, NIKOLAY		NON-DEPARTMENTAL	19.50
146263	KRAUT, JULIE	UB REFUND	WATER/SEWER OPERATION	18.68
146264	LACKEY, KERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	19.58
	LACKEY, KERRY		UTIL ADMIN	43.29
	LACKEY, KERRY		UTIL ADMIN	161.39
146265	LAMBERT, GEORGIA		NON-DEPARTMENTAL	26.61
146266	LEVIN, ARTHUR		NON-DEPARTMENTAL	91.73
146267	LEW, ROBERT & KELLY		NON-DEPARTMENTAL	16.80
146268	LISA LEE		WATER/SEWER OPERATION	76.47
146269	LOWES HIW INC	CAULKING	SOURCE OF SUPPLY	121.39
146270	MALIFF, CARMEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.15
	MALIFF, CARMEN		UTIL ADMIN	43.29
	MALIFF, CARMEN		UTIL ADMIN	161.39
146271	MALLAHAN, MARK	CERTIFICATION	WATER DIST MAINS	188.74
146272	MANGUNE, ULYSSES L	INTERPRETER SERVICES	COURTS	130.00
146273	MARSHALL, CHARLENE	UTILITY TAX REBATE	UTIL ADMIN	43.29
	MARSHALL, CHARLENE		NON-DEPARTMENTAL	45.01
	MARSHALL, CHARLENE		UTIL ADMIN	205.27
146274	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY DEVELOPMENT-	163.32
146275	MCMASTER-CARR	PACKING SUPPLIES	WASTE WATER TREATMENT F	201.77
	MCMASTER-CARR	SUPPLIES	WASTE WATER TREATMENT F	609.68
146276	MILAR, MARLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.45
146277	MOBIOLOGY	LICENSE RENEWAL	COMPUTER SERVICES	436.11
146278	MORTON, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.70
	MORTON, JUDY		UTIL ADMIN	43.29
	MORTON, JUDY		UTIL ADMIN	161.39
146279	MOUNTAIN MIST	EQUIPMENT RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST		COMMUNITY CENTER	1.09
146280	MPA	MPA MEMBERSHIP	PROBATION	40.00
146281	MUNDAY, ERNALEE	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.29
146282	MYER, JANET		UTIL ADMIN	43.29
	MYER, JANET		NON-DEPARTMENTAL	49.24
	MYER, JANET		UTIL ADMIN	161.39
146283	NAPA AUTO PARTS	CREDIT	EQUIPMENT RENTAL	-354.85
	NAPA AUTO PARTS	GREASE GUN FITTING	EQUIPMENT RENTAL	6.35
	NAPA AUTO PARTS	FUEL FILTER	EQUIPMENT RENTAL	15.52
	NAPA AUTO PARTS	GREASE GUN FITTINGS	EQUIPMENT RENTAL	57.15

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/3/2021 TO 2/4/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146283	NAPA AUTO PARTS	EXHAUST FUEL	SEWER MAIN COLLECTION	57.59
	NAPA AUTO PARTS		STORM DRAINAGE	57.60
	NAPA AUTO PARTS	TIE ROD	EQUIPMENT RENTAL	94.48
	NAPA AUTO PARTS	FILTERS AND LAMPS	ER&R	165.47
	NAPA AUTO PARTS	BALL JOINTS	EQUIPMENT RENTAL	190.14
	NAPA AUTO PARTS	HEADLIGHT HOUSING	EQUIPMENT RENTAL	354.85
	NAPA AUTO PARTS	EXHAUST FLUID	SOLID WASTE OPERATIONS	960.97
146284	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.50
146285	NELSON PETROLEUM	ENGINE OIL	ER&R	2,027.49
146286	NORSTAR INDUSTRIES	PLOW BLADE	ER&R	5,859.88
146287	NORTHRUP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.15
146288	OBERLANDER, AUDREY		NON-DEPARTMENTAL	35.87
	OBERLANDER, AUDREY		UTIL ADMIN	43.29
	OBERLANDER, AUDREY		UTIL ADMIN	161.39
146289	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	57.54
	OFFICE DEPOT		FINANCE-GENL	76.49
	OFFICE DEPOT		CITY CLERK	76.49
	OFFICE DEPOT		CITY COUNCIL	76.49
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	136.08
	OFFICE DEPOT	PAPER	FINANCE-GENL	137.01
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	152.97
146290	OREILLY AUTO PARTS	AIR FILTERS	ER&R	221.73
146291	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	22.43
146292	OTOOLE, MICHAEL		NON-DEPARTMENTAL	54.05
146293	OWEN EQUIPMENT	AIR CLEANER	EQUIPMENT RENTAL	210.43
146294	OYETUGA, ADETOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	101.30
146295	PACIFIC POWER BATTER	BATTERIES	SEWER LIFT STATION	18.95
146296	PEDERSON, PAUL	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.04
	PEDERSON, PAUL		UTIL ADMIN	43.29
	PEDERSON, PAUL		UTIL ADMIN	205.27
146297	PELOS, JUDY		UTIL ADMIN	43.29
	PELOS, JUDY		NON-DEPARTMENTAL	95.31
	PELOS, JUDY		UTIL ADMIN	161.39
146298	PETROCARD SYSTEMS	FUEL	COMPUTER SERVICES	41.78
	PETROCARD SYSTEMS		STORM DRAINAGE	62.47
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	83.62
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	97.74
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	221.42
	PETROCARD SYSTEMS		PARK & RECREATION FAC	664.13
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,418.25
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,768.83
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,691.14
	PETROCARD SYSTEMS		POLICE PATROL	6,945.94
146299	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	8.99
	PGC INTERBAY LLC		PRO-SHOP	16.71
	PGC INTERBAY LLC		PRO-SHOP	138.75
	PGC INTERBAY LLC		PRO-SHOP	142.85
	PGC INTERBAY LLC		PRO-SHOP	165.00
	PGC INTERBAY LLC		PRO-SHOP	220.01
	PGC INTERBAY LLC		PRO-SHOP	400.00
	PGC INTERBAY LLC		MAINTENANCE	518.77
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		MAINTENANCE	924.15
	PGC INTERBAY LLC		MAINTENANCE	1,026.78
	PGC INTERBAY LLC		PRO-SHOP	1,235.23
	PGC INTERBAY LLC		MAINTENANCE	1,300.51
	PGC INTERBAY LLC		MAINTENANCE	1,401.78
	PGC INTERBAY LLC		MAINTENANCE	1,639.17

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/3/2021 TO 2/4/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146299	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	MAINTENANCE	1,738.18
	PGC INTERBAY LLC		MAINTENANCE	2,446.14
	PGC INTERBAY LLC	GOLF COURSE	PRO-SHOP	7,173.26
	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	GOLF COURSE	8,543.92
	PGC INTERBAY LLC	GOLF COURSE	MAINTENANCE	10,755.99
146300	PILCHUCK RENTALS	CHAINS	PARK & RECREATION FAC	80.28
	PILCHUCK RENTALS	OIL MIX	ER&R	387.18
146301	PLATT ELECTRIC	LIFT STATION LIGHT BULBS	WASTE WATER TREATMENT F	27.98
146302	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	GOLF ADMINISTRATION	9,016.15
146303	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.58
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.14
	PUD	ACCT #205136245	SEWER LIFT STATION	18.55
	PUD	ACCT #202461034	UTIL ADMIN	18.90
	PUD	ACCT #202011813	PUMPING PLANT	23.89
	PUD	ACCT #203569751	STORM DRAINAGE	28.92
	PUD	ACCT #202178158	SEWER LIFT STATION	34.47
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	46.53
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	55.06
	PUD	ACCT #202524690	PUMPING PLANT	57.36
	PUD	ACCT #203430897	STREET LIGHTING	65.60
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	72.06
	PUD	ACCT #202303301	SEWER LIFT STATION	80.60
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	81.93
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	85.83
	PUD	ACCT # 222772634	TRANSPORTATION MANAGEM	112.01
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	149.12
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	172.57
	PUD	ACCT #222025900	PUMPING PLANT	214.44
	PUD	ACCT #202368551	PARK & RECREATION FAC	214.82
	PUD	ACCT #202000329	PARK & RECREATION FAC	240.92
	PUD	ACCT #200223857	PARK & RECREATION FAC	241.83
	PUD	ACCT #201065281	PARK & RECREATION FAC	257.33
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	262.72
	PUD	PUD FEES	PARK & RECREATION FAC	268.41
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	270.34
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	337.80
	PUD	ACCT #201147253	PUMPING PLANT	352.48
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	371.52
	PUD	ACCT #201247699	STREET LIGHTING	397.72
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	408.07
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	643.46
	PUD	ACCT #201021698	PARK & RECREATION FAC	692.38
	PUD	ACCT #202689287	WASTE WATER TREATMENT F	1,168.31
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,538.86
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,580.33
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,546.42
	PUD	ACCT #201577921	PUMPING PLANT	5,005.18
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAI	5,358.60
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	13,719.99
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	16,406.97
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	26,275.06
146304	PUGET SOUND SECURITY	COPIES OF KEYS	SEWER LIFT STATION	11.59
146305	REECE TRUCKING	DIRT	WATER DIST MAINS	451.54
	REECE TRUCKING		WATER DIST MAINS	975.13
146306	ROALDSON,SARAH C	UTILITY TAX REBATE	UTIL ADMIN	43.29
	ROALDSON,SARAH C		NON-DEPARTMENTAL	85.34
	ROALDSON,SARAH C		UTIL ADMIN	161.39

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/3/2021 TO 2/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146307	ROBERTS, SHARON M	UTILITY TAX REBATE	UTIL ADMIN	43.29
	ROBERTS, SHARON M		NON-DEPARTMENTAL	69.54
	ROBERTS, SHARON M		UTIL ADMIN	205.27
146308	ROBINETT INVESTMENT	UB REFUND 6427 105TH ST NE MARYSVILLE	WATER/SEWER OPERATION	71.22
146309	ROBINETT INVESTMENT	UB REFUND 10612 62ND AVE NE MARYSVILLE	WATER/SEWER OPERATION	17.14
146310	ROY ROBINSON	CREDIT SALES TAX	EQUIPMENT RENTAL	-135.41
	ROY ROBINSON	IGNITION SWITCH ASSEMBLY	EQUIPMENT RENTAL	135.41
	ROY ROBINSON		EQUIPMENT RENTAL	135.78
	ROY ROBINSON	FUEL PUMP	EQUIPMENT RENTAL	641.64
146311	SALINAS, ALEX & JEAN	UB REFUND	WATER/SEWER OPERATION	93.90
146312	SANDERS, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.81
146313	SANDVIK, MORTEN		UTIL ADMIN	43.29
	SANDVIK, MORTEN		NON-DEPARTMENTAL	43.57
	SANDVIK, MORTEN		UTIL ADMIN	161.39
146314	SCHNEIDER, INGRID		NON-DEPARTMENTAL	21.94
146315	SCHWANDT, BRADLEY	UB REFUND	WATER/SEWER OPERATION	30.18
146316	SCIENTIFIC SUPPLY	PETRI DISH	WASTE WATER TREATMENT F	69.77
	SCIENTIFIC SUPPLY	THERMOMETERS	WASTE WATER TREATMENT F	186.29
146317	SCULLY, PAUL & TRACY	UB REFUND	GARBAGE	466.71
146318	SEIDERS, ANDREW		WATER/SEWER OPERATION	20.39
146319	SEMANKO, CHERYL	UTILITY TAX REBATE	UTIL ADMIN	43.29
	SEMANKO, CHERYL		NON-DEPARTMENTAL	52.76
	SEMANKO, CHERYL		UTIL ADMIN	205.27
146320	SIGMAN, MICHAEL	LEOFF I	POLICE ADMINISTRATION	289.20
146321	SKAGGS, LYLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	122.28
146322	SMITH, SHELDON	UB REFUND	WATER/SEWER OPERATION	84.38
146323	SORENSEN, CARLYS	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.11
146324	SOUND SAFETY	BOOT REPLACEMENT	GENERAL SERVICES - OVERF	128.39
	SOUND SAFETY	JEAN REPLACEMENT	EQUIPMENT RENTAL	143.03
	SOUND SAFETY	BOOT REIMBURSEMENT	GENERAL SERVICES - OVERF	173.48
	SOUND SAFETY	BOOT REPLACEMENT	UTIL ADMIN	216.78
	SOUND SAFETY		FACILITY MAINTENANCE	253.03
	SOUND SAFETY	JEAN REPLACEMENT	GENERAL SERVICES - OVERF	327.94
146325	SPRINGBROOK NURSERY	TRUCKING SERVICE	WATER DIST MAINS	1,200.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	1,350.00
146326	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	80.40
146327	STARK, JUDY & THOMAS	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.60
146328	STEILLING, ELSIE		UTIL ADMIN	43.29
	STEILLING, ELSIE		NON-DEPARTMENTAL	91.93
	STEILLING, ELSIE		UTIL ADMIN	205.27
146329	STORMO, ROBIN		UTIL ADMIN	43.29
	STORMO, ROBIN		NON-DEPARTMENTAL	71.54
	STORMO, ROBIN		UTIL ADMIN	161.39
146330	STULTS, MILDRED		NON-DEPARTMENTAL	155.02
146331	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	132.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	627.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	1,756.50
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	25,036.50
146332	SUPERIOR RESTROOMS	PORTABLE TOILETS	WATER DIST MAINS	130.00
146333	SWAIN, CECELIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.84
146334	TACOMA SCREW PRODUCT	ELECTRICAL CONNECTORS	EQUIPMENT RENTAL	14.24
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	177.00
146335	TER-VEEN, MEGHAN	UB REFUND	WATER/SEWER OPERATION	20.38
146336	THOMPSON, STELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	19.37
146337	THORSEN, SHARON		NON-DEPARTMENTAL	75.75
146338	TREHARNE, SUSAN		NON-DEPARTMENTAL	46.48
146339	TURK, JERRY		NON-DEPARTMENTAL	58.67
146340	VAN DYKE, JANET		NON-DEPARTMENTAL	33.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/3/2021 TO 2/4/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146340	VAN DYKE, JANET	UTILITY TAX REBATE	UTIL ADMIN	43.29
	VAN DYKE, JANET		UTIL ADMIN	161.39
146341	VANDERPOOL, LULA MAE		NON-DEPARTMENTAL	87.68
146342	VEESENMEYER, WILLIAM		NON-DEPARTMENTAL	78.64
146343	VICKERS, MARIE		NON-DEPARTMENTAL	98.79
146344	WARDEN, KATHLEEN		NON-DEPARTMENTAL	33.85
	WARDEN, KATHLEEN		UTIL ADMIN	43.29
	WARDEN, KATHLEEN		UTIL ADMIN	161.39
146345	WESTERN GRAPHICS	GRAPHICS FOR PATROL CAR	EQUIPMENT RENTAL	4,218.44
146346	WESTERN SYSTEMS	STREET SWEEPER	STREET CLEANING	5,430.22
146347	WHISTLE WORKWEAR	JEANS REPLACEMENTS	GENERAL SERVICES - OVERH	153.14
	WHISTLE WORKWEAR	BOOT REPLACEMENT	GENERAL SERVICES - OVERH	167.98
146348	WHITE CAP CONSTRUCT	DIAMOND BLADE	SIDEWALK MAINTENANCE	131.14
146349	WHITE, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.87
146350	WHITTALL, CAROL		NON-DEPARTMENTAL	35.25
	WHITTALL, CAROL		UTIL ADMIN	43.29
	WHITTALL, CAROL		UTIL ADMIN	161.39
146351	WILLEY, SHEYENNE	RENTAL FEE REFUND COVID-19	PARKS-RECREATION	125.00
146352	WILSON, JACLYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.67
146353	WILSON, TERESA		NON-DEPARTMENTAL	38.93
	WILSON, TERESA		UTIL ADMIN	43.29
	WILSON, TERESA		UTIL ADMIN	161.39
146354	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.33
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	59.34
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.94
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.94
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	87.70
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	89.20
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	89.20
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	107.64
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	108.27
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	110.28

WARRANT TOTAL: 415,263.59

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #145710 INITIATOR ERROR (76.47)
 CHECK #146171 INITIATOR ERROR (78.64)

415,108.48