

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 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 March 3, 2021 claims in the amount of \$1,606,034.87 paid by EFT transactions and Check No.'s 146784 through 146928.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-03

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 **\$1,606,034.87 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146784 THROUGH 146928**, 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 **22th DAY OF MARCH 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/3/2021 TO 3/3/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146784	BENEFIT COORDINATORS	MARCH 2021 PREMIUMS	MEDICAL CLAIMS	138,154.85
146785	ALLIANT INSURANCE	INSURANCE POLICY COVERAGE	RISK MANAGEMENT	3,127.00
146786	PREMERA BLUE CROSS	PREMERA CLAIMS 2/21-2/28/21	MEDICAL CLAIMS	69,935.59
146787	ABOU-ZAKI, KAMAL	INTERPRETER SERVICE LSP CASE	COURTS	100.00
146788	ALL BATTERY SALES &	ELECTRICAL CONNECTORS	EQUIPMENT RENTAL	91.43
146789	AMAZON CAPITAL	OFFICE SUPPLIES	LEGAL - PROSECUTION	19.42
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	22.78
	AMAZON CAPITAL	MOUSE PADS	POLICE PATROL	41.56
	AMAZON CAPITAL	BINGO CARDS	RECREATION SERVICES	61.12
	AMAZON CAPITAL	CLEANING SUPPLIES	CUSTODIAL SERVICES	62.28
	AMAZON CAPITAL	WEBCAMS	COMPUTER SERVICES	230.60
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	273.08
	AMAZON CAPITAL	HARD DRIVES	COMPUTER SERVICES	382.40
146790	AMERICAN PLANNING	MEMBERSHIP FEES - HESS	COMMUNITY DEVELOPMENT-	388.00
146791	ANDERSON, KRISTEN	PROTEM SERVICE 2/22 & 2/24	MUNICIPAL COURTS	370.00
	ANDERSON, KRISTEN	PROTEM SERVICE 2/9 - 2/11	MUNICIPAL COURTS	925.00
146792	APS, INC.	POSTAGE MACHINE SUPPLIES	UTILITY BILLING	13.11
	APS, INC.		LEGAL - PROSECUTION	13.11
	APS, INC.		CITY CLERK	13.12
	APS, INC.		EXECUTIVE ADMIN	13.12
	APS, INC.		FINANCE-GENL	13.12
	APS, INC.		PERSONNEL ADMINISTRATIOI	13.12
146793	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	58.04
146794	BADGER, CRISTINA & G	UB REFUND	WATER/SEWER OPERATION	259.14
146795	BICKFORD FORD	SIGNAL SWITCH #P175	EQUIPMENT RENTAL	56.44
	BICKFORD FORD	VEHICLE MAINTENANCE #P174	EQUIPMENT RENTAL	521.40
	BICKFORD FORD	VEHICLE REPAIR #P175	EQUIPMENT RENTAL	521.40
	BICKFORD FORD	2021 FORD #P206	EQUIPMENT RENTAL	50,436.53
146796	BILLING DOCUMENT SPE	BILL PRINTING 2/2-2/15	UTILITY BILLING	3,597.08
146797	BOYS & GIRLS CLUBS	CDBG CAPITAL PROJECT	COMMUNITY DEVELOPMENT-	4,823.74
146798	CADENA, MICHAEL	INTERPRETER SERVICES	COURTS	150.00
146799	CARDWELL, IRATXE	INTERPRETER SERVICE JAIL	COURTS	103.33
	CARDWELL, IRATXE	INTERPRETER SERVICES - JAIL	COURTS	103.33
	CARDWELL, IRATXE	INTERPRETER SERVICES JAIL	COURTS	103.33
	CARDWELL, IRATXE		COURTS	103.33
146800	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	13,773.62
146801	CASCADE NATURAL GAS	NATURAL GAS 1/15-2/11/21	WATER FILTRATION PLANT	2,031.81
146802	CHAPMAN, KATHY	UB REFUND	WATER/SEWER OPERATION	175.42
146803	COASTAL FARM & HOME	HOG RINGS	WATER RESERVOIRS	37.13
	COASTAL FARM & HOME	UNIFORM REPLACEMENT POTTER	UTIL ADMIN	297.25
146804	CODE PUBLISHING	ORDINANCES 3172/3173	CITY CLERK	111.28
146805	COMCAST	CABLE AT KBCC 2/16-3/15/21	COMMUNITY CENTER	35.96
146806	COMMERCIAL FIRE	SPRINKLER/BACKFLOW TEST	MAINT OF GENL PLANT	258.75
146807	COPIERS NORTHWEST	CANON PRINTER/COPIER	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL SERVICES - OVERF	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		DETENTION & CORRECTION	244.67

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146807	COPIERS NORTHWEST	CANON PRINTER/COPIER	MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE INVESTIGATION	265.77
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	477.46
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
146808	CORE & MAIN LP	PVC WATER SERVICE	WATER SERVICE INSTALL	81.44
	CORE & MAIN LP	HYDRANT	WATER CAPITAL PROJECTS	2,565.00
	CORE & MAIN LP	VEHICLE INVENTORY	WATER/SEWER OPERATION	3,581.50
146809	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,805.62
146810	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY DEVELOPMENT-	38.08
146811	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	51.40
146812	DAY WIRELESS SYSTEMS	EXPERT WITNESS	MUNICIPAL COURTS	87.84
146813	DELL	POWER ADAPTERS	IS REPLACEMENT ACCOUNTS	323.48
146814	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	327.90
146815	DK SYSTEMS, INC.	LABOR WWTP	WASTE WATER TREATMENT F	284.18
	DK SYSTEMS, INC.	HVAC PW MAINTENANCE	MAINT OF GENL PLANT	861.72
146816	DOBBS PETERBILT	FLEET INVENTORY	ER&R	1,596.11
146817	DOBBS PETERBILT		ER&R	212.07
	DOBBS PETERBILT	BRAKE VALVE	ER&R	215.16
146818	DOBYNS FAMILY LLC	UB REFUND 5123 64TH ST NE 98270	WATER/SEWER OPERATION	65.69
146819	DOCKSTADER, LISA & C	UB REFUND	WATER/SEWER OPERATION	216.59
146820	E&E LUMBER	CABLE CLAMP	SOURCE OF SUPPLY	12.06
	E&E LUMBER	PLUNGERS - PW	MAINT OF GENL PLANT	24.10
	E&E LUMBER	DOOR KNOB OPERA HOUSE	OPERA HOUSE	31.47
	E&E LUMBER	WHITE FLOOR PAINT	ROADSIDE VEGETATION	35.66
	E&E LUMBER	HOOKS/HOSE CLAMPS	WASTE WATER TREATMENT F	37.81
	E&E LUMBER	SHELVING FOR OFFICE	PUBLIC SAFETY BLDG	63.04
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	180.22
146821	EAGLE FENCE	WATERSHED FENCE REPAIR	SOURCE OF SUPPLY	76.51
146822	ELIPHAZ, FNU	BUSINESS LICENSE REFUND	GENL FUND BUS LIC & PERMI	65.00
146823	EVERETT TIRE & AUTO	TIRES FLEET INVENTORY	ER&R	1,193.84
146824	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	208,719.27
146825	FELDMAN & LEE P.S.	TRANSCRIPTION RE-IMBURSEMENT	MUNICIPAL COURTS	68.25
146826	FLORIAN, ADRIAN	INTERPRETER SERVICES ROMANIAN	COURTS	100.00
146827	FROEHLICH, JULIE & T	UB REFUND	GARBAGE	358.35
146828	FULTON, ASHLEY		WATER/SEWER OPERATION	32.73
146829	GALLS, LLC	HAT	POLICE PATROL	-61.20
	GALLS, LLC	HAT, SCAIRPON	POLICE ADMINISTRATION	120.22
	GALLS, LLC	EAR ADAPTERS	POLICE PATROL	546.39
146830	GARNER'S NORTHWEST	LANDSCAPE PLANTS	STORM DRAINAGE	3,707.55
146831	GLATTFELDER, JERRY	CANCELLATION DUE TO COVID	PARKS-RECREATION	80.00
146832	GRAINGER	WRENCHES SUNNYSIDE WTP	SUNNYSIDE FILTRATION PLAI	10.33
	GRAINGER	BUTANE INVENTORY	ER&R	80.94
	GRAINGER	TAPE MEASURES	ER&R	87.01
	GRAINGER	WINDSHIELD WASHER	ER&R	112.80
	GRAINGER	CARBOY GALLONS	WASTE WATER TREATMENT F	216.28
	GRAINGER	THERMOMETER	WASTE WATER TREATMENT F	628.78
146833	GRANITE CONST	ASPHALT PATCHES	ROADWAY MAINTENANCE	298.44
146834	GRAVITY PAYMENTS	PAYMENT PROCESSING JAN 2021	UTILITY BILLING	9,840.11
146835	GRAY AND OSBORNE	PROFESSIONAL SERVICES 1/1-1/30/21	WASTE WATER TREATMENT F	1,021.15
146836	GREEN RIVER CC	TRAINING STROPE	UTIL ADMIN	250.00

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146837	HACH COMPANY	LDO PROBE	WASTE WATER TREATMENT F	1,713.82
146838	HD FOWLER COMPANY	PENTAGON INVENTORY	ER&R	114.93
	HD FOWLER COMPANY	T-HANDLE INVENTORY	ER&R	390.90
	HD FOWLER COMPANY	BRASS INVENTORY	WATER/SEWER OPERATION	1,184.75
146839	HELM	FORD IDS RENEWAL QP307	EQUIPMENT RENTAL	874.40
146840	HEWLETT PACKARD	TONER AND MAINTENANCE	PARK & RECREATION FAC	2.84
	HEWLETT PACKARD		WATER QUAL TREATMENT	5.43
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.97
	HEWLETT PACKARD		STORM DRAINAGE	5.97
	HEWLETT PACKARD		UTIL ADMIN	7.27
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	12.27
	HEWLETT PACKARD		WASTE WATER TREATMENT F	59.30
	HEWLETT PACKARD		CITY CLERK	63.07
	HEWLETT PACKARD		FINANCE-GENL	63.07
	HEWLETT PACKARD		MUNICIPAL COURTS	88.98
	HEWLETT PACKARD		UTILITY BILLING	124.44
	HEWLETT PACKARD		COMPUTER SERVICES	306.48
146841	HOME DEPOT USA	SANITATION KEY HOLDER	SOLID WASTE OPERATIONS	23.17
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	87.31
	HOME DEPOT USA		CUSTODIAL SERVICES	114.50
146842	HUMAN SERVICES	SOCIAL WORKER 4TH QTR 2020	EMBEDDED SOCIAL WORKER	39,605.16
146843	INTERSTATE BATTERY	CREDIT FOR RETURN	ER&R	-178.94
	INTERSTATE BATTERY	BATTERIES	ER&R	544.30
146844	IRON MOUNTAIN	WWTP ROCK FOR LAGOON	WASTE WATER TREATMENT F	275.52
146845	JOHN, TRAVIS & AMAND	UB REFUND	WATER/SEWER OPERATION	18.70
146846	JONES, WENDIE		WATER/SEWER OPERATION	36.46
146847	JP COOKE COMPANY,THE	ANIMAL LICENSE TAGS	GENERAL FUND	-7.99
	JP COOKE COMPANY,THE		COMMUNITY DEVELOPMENT-	93.94
146848	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	144.11
146849	KIM, JAMIE S.	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
146850	KNOX COMPANY	KNOXLOCK - OPERA HOUSE	OPERA HOUSE	687.50
146851	LAYTON TREE CONSULT	ARBORIST SERVICES	FORESTRY MAINTENANCE	588.40
146852	LEID, ROBERT S	UB REFUND	WATER/SEWER OPERATION	138.98
146853	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	120.22
	LES SCHWAB TIRE CTR	REPAIR FLAT TIRE #J018	EQUIPMENT RENTAL	123.52
	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	125.12
	LES SCHWAB TIRE CTR	TRACTION CAP	ER&R	506.50
146854	LOWES HIW INC	SUPPLIES	PUBLIC SAFETY BLDG	7.68
	LOWES HIW INC		FACILITY MAINTENANCE	16.55
	LOWES HIW INC		OPERA HOUSE	48.75
	LOWES HIW INC	BATTERY	WATER DIST MAINS	265.73
146855	LUCKEY, MYRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.10
	LUCKEY, MYRA		UTIL ADMIN	43.29
	LUCKEY, MYRA		UTIL ADMIN	161.39
146856	MAGNESS, MARVIN & AV	UB REFUND	WATER/SEWER OPERATION	283.96
146857	MAGNUSSON, CHARLES &		WATER/SEWER OPERATION	302.79
146858	MANGUNE, ULYSSES L	INTERPRETER SERVICES TAGALOG	COURTS	130.00
146859	MARYSVILLE PRINTING	PRINTING SERVICE	POLICE PATROL	61.70
	MARYSVILLE PRINTING	BUSINESS CARDS	YOUTH SERVICES	68.53
	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	68.53
	MARYSVILLE PRINTING	PRINTING SERVICE	POLICE PATROL	373.81
146860	MARYSVILLE, CITY OF	5300 SUNNYSIDE BLVD	SEWER LIFT STATION	62.07
	MARYSVILLE, CITY OF	6915 ARMAR RD	PARK & RECREATION FAC	122.73
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	145.63
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	147.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	284.97
	MARYSVILLE, CITY OF	5315 64TH ST NE	PARK & RECREATION FAC	290.21

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146860	MARYSVILLE, CITY OF	6915 ARMAR RD	PARK & RECREATION FAC	1,687.21
146861	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	301.45
146862	MOUNTAIN MIST	WATER COOLER	SEWER MAIN COLLECTION	16.68
	MOUNTAIN MIST		WASTE WATER TREATMENT F	16.69
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
146863	NAPA AUTO PARTS	BRAKE REPAIR #P171	EQUIPMENT RENTAL	20.75
	NAPA AUTO PARTS	MIRROR KIT	EQUIPMENT RENTAL	46.04
	NAPA AUTO PARTS	FILTERS	ER&R	165.09
	NAPA AUTO PARTS		ER&R	349.78
	NAPA AUTO PARTS	BATTERY	ER&R	580.68
146864	NATIONAL BARRICADE	PLASTIC TORCH PADS	TRAFFIC CONTROL DEVICES	86.11
	NATIONAL BARRICADE		TRAFFIC CONTROL DEVICES	344.44
146865	NELSON, JESSICA	WITHDRAW SOCCER	PARKS-RECREATION	65.00
146866	NEW RESTORATION	4311 151 PL NE SEWER	SEWER MAIN COLLECTION	934.52
146867	NGUYEN, CAO HIEN	UB REFUND	WATER/SEWER OPERATION	177.13
146868	NORTH COAST ELECTRIC	AUTOMATION TECH SUPPORT	WATER DIST MAINS	3,124.69
	NORTH COAST ELECTRIC		WATER FILTRATION PLANT	3,124.69
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT F	3,124.69
146869	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	984.00
146870	NORTHWESTERN AUTO	VEHICLE REPAIR #P162	EQUIPMENT RENTAL	2,218.40
146871	NURNBERG SCIENTIFIC	WATER QUALITY SAMPLING	WATER QUAL TREATMENT	448.89
146872	NW SEWER & DRAIN	SEWER INSPECTION	SEWER MAIN COLLECTION	327.90
146873	OFFICE DEPOT	SUPPLIES	COMMUNITY DEVELOPMENT-	19.91
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	40.10
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	104.91
146874	ORLOWSKI, DANIEL	UB REFUND	WATER/SEWER OPERATION	8.21
146875	PEACE OF MIND	PLANNING COMMISSION MINUTES 02/09	COMMUNITY DEVELOPMENT-	149.60
146876	PETROCARD SYSTEMS	FUEL COMSUMED	STORM DRAINAGE	29.61
	PETROCARD SYSTEMS		COMPUTER SERVICES	40.83
	PETROCARD SYSTEMS		ENGR-GENL	62.76
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	127.75
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	135.58
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	149.13
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	149.22
	PETROCARD SYSTEMS		PARK & RECREATION FAC	765.44
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	3,624.11
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,865.48
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,289.22
	PETROCARD SYSTEMS		POLICE PATROL	7,224.40
146877	PGC INTERBAY LLC	REIMBURSEMENT FOR GOLF COURSE	PRO-SHOP	37.42
	PGC INTERBAY LLC		PRO-SHOP	99.43
	PGC INTERBAY LLC		MAINTENANCE	134.81
	PGC INTERBAY LLC		PRO-SHOP	181.18
	PGC INTERBAY LLC		PRO-SHOP	240.00
	PGC INTERBAY LLC		PRO-SHOP	415.24
	PGC INTERBAY LLC		MAINTENANCE	588.90
	PGC INTERBAY LLC		PRO-SHOP	836.47
	PGC INTERBAY LLC		PRO-SHOP	900.00
	PGC INTERBAY LLC		MAINTENANCE	932.11
	PGC INTERBAY LLC		PRO-SHOP	991.03
	PGC INTERBAY LLC		MAINTENANCE	1,224.78
	PGC INTERBAY LLC		MAINTENANCE	1,294.08
	PGC INTERBAY LLC		MAINTENANCE	1,401.77
	PGC INTERBAY LLC		MAINTENANCE	2,210.49
	PGC INTERBAY LLC		MAINTENANCE	2,224.67
	PGC INTERBAY LLC		GOLF COURSE	3,469.42
	PGC INTERBAY LLC	GOLF MAINTENANCE PROSHOP	PRO-SHOP	6,987.91
	PGC INTERBAY LLC		MAINTENANCE	10,133.48

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146878	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	1,475.55
146879	PREMIER FENCE INC	FENCE- GATE	WASTE WATER TREATMENT F	1,624.98
146880	PUD	ACCT #205136245	SEWER LIFT STATION	16.43
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #202461034	UTIL ADMIN	16.74
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.71
	PUD	ACCT #202012589	PARK & RECREATION FAC	18.74
	PUD	ACCT #201668043	PARK & RECREATION FAC	20.83
	PUD	ACCT #202476438	SEWER LIFT STATION	24.24
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #202011813	PUMPING PLANT	25.72
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.77
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	32.32
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	33.73
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	50.38
	PUD	ACCT #203005160	STREET LIGHTING	52.95
	PUD	ACCT #203430897	STREET LIGHTING	56.08
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	61.78
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	62.96
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	64.35
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	69.27
	PUD	ACCT #202524690	PUMPING PLANT	76.43
	PUD	ACCT #202303301	SEWER LIFT STATION	85.44
	PUD	ACCT # 222772634	TRANSPORTATION MANAGEM	95.65
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	107.86
	PUD	ACCT #200790061	PARK & RECREATION FAC	116.53
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	119.68
	PUD	ACCT #220761803	OPERA HOUSE	122.30
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	123.98
	PUD	ACCT #222025900	PUMPING PLANT	157.40
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	161.35
	PUD	ACCT #220761175	OPERA HOUSE	165.12
	PUD	ACCT #203223458	PARK & RECREATION FAC	169.57
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	227.50
	PUD	ACCT #200223857	PARK & RECREATION FAC	234.03
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	259.11
	PUD	PUD 4708 79TH AVE NE	PARK & RECREATION FAC	268.09
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	296.70
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	321.55
	PUD	ACCT #201247699	STREET LIGHTING	330.77
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	351.48
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	383.74
	PUD	ACCT #201147253	PUMPING PLANT	452.25
	PUD	ACCT #200625382	SEWER LIFT STATION	530.56
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #200586485	SEWER LIFT STATION	1,355.46
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,498.96
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,275.54
	PUD	ACCT #201577921	PUMPING PLANT	4,658.41
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAI	5,055.13
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	11,885.00
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	15,316.49
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	22,325.90
146881	RACINE, CHERYL	REFUND BALANCE	PARKS-RECREATION	20.00
146882	REECE TRUCKING	BARK	ROADSIDE VEGETATION	279.55
	REECE TRUCKING		ROADSIDE VEGETATION	720.72
	REECE TRUCKING		ROADSIDE VEGETATION	1,033.03

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/3/2021 TO 3/3/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146882	REECE TRUCKING	BARK	ROADSIDE VEGETATION	1,489.48
146883	RH2 ENGINEERING INC	ASSESSMENT/EMERGENCY PLAN	UTIL ADMIN	3,721.52
146884	ROY ROBINSON	CRANK SENSOR #P149	EQUIPMENT RENTAL	47.99
	ROY ROBINSON	BRAKE SET	ER&R	752.71
146885	SCOTT, JAMES & DENIS	UB REFUND	WATER/SEWER OPERATION	25.31
146886	SEATTLE TIMES, THE	SUBSCRIPTION 2/22-5/23	EXECUTIVE ADMIN	128.70
146887	SISKUN POWER EQUIPME	VEHICLE INVENTORY	SMALL ENGINE SHOP	215.07
	SISKUN POWER EQUIPME	POLE SAW/CLIPPERS	SMALL ENGINE SHOP	229.02
146888	SIX ROBBLEES INC	SNOW PLOW	ER&R	144.17
146889	SNO CO PUBLIC WORKS	SOLID WASTE JANUARY 2021	SOLID WASTE OPERATIONS	162,278.00
146890	SONSHINE TREE CARE	TREE REMOVE 7911 58TH PL NE	FORESTRY MAINTENANCE	710.45
146891	SOUND SAFETY	UNIFORM REPLACEMENT THORSON	SMALL ENGINE SHOP	143.28
	SOUND SAFETY	UNIFORM REPLACEMENT SZECHENYI	PARK & RECREATION FAC	221.37
	SOUND SAFETY	UNIFORM REPLACEMENT ROTH	PARK & RECREATION FAC	230.53
	SOUND SAFETY	UNIFORM REPLACEMENT BUELL	UTIL ADMIN	342.45
146892	SOURCE, INCORPORATED	WIRELESS MODEMS	SEWER LIFT STATION	1,286.56
146893	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	57.13
146894	STAPLES	LAMINATING SHEETS	RECREATION SERVICES	36.69
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	79.29
	STAPLES	SUPPLIES	MUNICIPAL COURTS	278.73
146895	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL CUST	649.25
146896	STILSON, DAVID	UB REFUND	WATER/SEWER OPERATION	141.99
146897	STINE, CLAUDIA		WATER/SEWER OPERATION	207.59
146898	SUPERIOR PRINTING	DEPOSIT BAGS	GENERAL FUND	-7.77
	SUPERIOR PRINTING		MUNICIPAL COURTS	91.32
146899	SUPERIOR SOLE WELDIN	POST STAND	PARK & RECREATION FAC	109.30
146900	TUMANAO, LANI	UB REFUND	WATER/SEWER OPERATION	243.58
146901	ULINE	ANTI-FATIGUE MATS	WASTE WATER TREATMENT F	263.51
146902	UNITED PARCEL SERVIC	SHIPPING LATE FEES	POLICE PATROL	2.24
146903	WA STATE TREASURER	PUBLIC SAFETY BLDG REVENUE	GENERAL FUND	34,603.86
146904	WABO	CODE AMENDMENTS BOOK STORE	COMMUNITY DEVELOPMENT-	444.44
146905	WASTE MANAGEMENT	WM YARD/RECYCLING FEB 2021	RECYCLING OPERATION	144,117.19
146906	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	70.94
	WATCH SYSTEMS		POLICE INVESTIGATION	99.79
146907	WHISTLE WORKWEAR	UNIFORM REPLACEMENT PHIPPS	SOLID WASTE OPERATIONS	118.57
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT BARTLETT	GENERAL SERVICES - OVERF	138.32
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT BRYANT	UTIL ADMIN	148.20
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT BARTLETT	GENERAL SERVICES - OVERF	187.75
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT BRYANT	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT GESSNER	UTIL ADMIN	276.65
146908	YURIY & IRINA KOZHAR	UB REFUND	WATER/SEWER OPERATION	230.84
146909	ZIONS BANK	CUSTODIAN FEB 21 - MAY 2021	CAPITAL EXPENDITURES	156.25
	ZIONS BANK		GMA - STREET	156.25
	ZIONS BANK		FINANCE-GENL	241.25
	ZIONS BANK		ENTERPRISE D/S	241.25
146910	ZIPLY FIBER	TELEPHONE SERVICE AT DEERING ACRES	PARK & RECREATION FAC	59.45
	ZIPLY FIBER	TELEPHONE SERVICE DEERING ACRES	PARK & RECREATION FAC	60.03
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.94
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	89.20
146911	BILLS BLUEPRINT INC	PRINTING CENTENNIAL TRAIL	GMA-PARKS	341.02
146912	COASTAL FARM & HOME	UNIFORM REPLACEMENT BRISCOE	TRANSPORTATION MANAGEM	200.00
146913	EVERGREEN RURAL WATE	CLASS REGISTRATION	UTIL ADMIN	125.00
146914	MARYSVILLE, CITY OF	SELF SERVICE KIOSK	GENERAL FUND	800.00
146915	PEACE OF MIND	COUNCIL MINUTES 02/22	CITY CLERK	85.00
146916	PLATT ELECTRIC	LIGHTING	STREET LIGHTING	82.93
146917	SHRED-IT US	SERVICE 02/26/21	CITY CLERK	5.56
	SHRED-IT US		UTILITY BILLING	5.56
146918	STRATEGIES 360	SERVICE DECEMBER 2020	GENERAL SERVICES - OVERF	1,050.00

DATE: 3/4/2021
TIME: 11:44:24AM

**CITY OF MARYSVILLE
INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146918	STRATEGIES 360	SERVICE DECEMBER 2020	WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
146919	STRIDER CONSTRUCTION	PAY ESTIMATE #10	GMA - STREET	459,578.32
146920	TRANSPO GROUP	PROFESSIONAL SERVICE 1/29/21	GMA - STREET	2,713.71
	TRANSPO GROUP		GMA - STREET	7,152.90
	TRANSPO GROUP		GMA - STREET	10,615.76
146921	WESTERN SYSTEMS	ATCC CABINET PARTS	TRANSPORTATION MANAGEM	1,359.75
	WESTERN SYSTEMS		TRANSPORTATION MANAGEM	2,141.81
146922	WETLAND RESOURCES	RECONNISSANCE AND REPORT	GMA - STREET	3,960.00
146923	CONNELLY, PATRICK	PATROL/K9 CONFERENCE	POLICE PATROL	213.50
146924	HUMAN SERVICES	LIQUOR BOARD 4TH 2020	NON-DEPARTMENTAL	4,937.67
146925	OATES, DEREK	PATROL/K9 CONFERENCE	POLICE PATROL	213.50
146926	PREMIER GOLF CENTERS	MANAGEMENT-GOLF MAR 2021	GOLF ADMINISTRATION	9,016.15
146927	SMITH, BRAD	PATROL/K9 CONFERENCE	POLICE PATROL	213.50
146928	SNO CO PUBLIC WORKS	MIXED WASTE PARKS	PARK & RECREATION FAC	59.00
	SNO CO PUBLIC WORKS		PARK & RECREATION FAC	114.00

WARRANT TOTAL:

1,606,034.87

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED