

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 10, 2021 claims in the amount of \$603,796.48 paid by EFT transactions and Check No.'s 146929 through 147067 with check number 145705 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$603,796.48 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146929 THROUGH 147067 WITH CHECK NUMBER 145705 VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.



AUDITING OFFICER

3/12/21
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 MARCH 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/10/2021 TO 3/10/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146929	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.47
146930	ADVANCED TRAFFIC	PUSH BUTTON 116TH ST & 38TH	TRANSPORTATION MANAGEM	6,208.53
146931	AFFORDABLE ENVIRO	JENNINGS PARK HOMELESS CLEAN UP	PARK & RECREATION FAC	4,372.00
146932	ALLMAX SOFTWARE, INC	MAINTENANCE SUPPORT 4/30/21	WASTE WATER TREATMENT F	1,360.00
146933	AMAZON CAPITAL	OFFICE SUPPLIES	ENGR-GENL	25.22
	AMAZON CAPITAL	CABLE ADAPTERS	COMPUTER SERVICES	84.18
	AMAZON CAPITAL	STABILIZER 51ST LIFT STATION	SEWER LIFT STATION	195.76
	AMAZON CAPITAL	POWER CORDS	EQUIPMENT RENTAL	390.00
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	466.59
	AMAZON CAPITAL	WIRELESS ANTENNA	ER&R	1,039.26
146934	BARTLETTE, CHELSIE	REFUND SOCCER	PARKS-RECREATION	65.00
146935	BEACH STREET TOPSOIL	TOPSOIL	ROADSIDE VEGETATION	371.07
146936	BICKFORD FORD	FUEL TANK ASSEMBLY	EQUIPMENT RENTAL	126.92
	BICKFORD FORD	BREAK ROTOR/PAD SET	EQUIPMENT RENTAL	406.60
	BICKFORD FORD	2021 FORD #P203	EQUIPMENT RENTAL	50,436.40
	BICKFORD FORD	HYBRID #P207 POLICE	EQUIPMENT RENTAL	50,436.40
146937	BOYD, RAE	CONTRACT NURSE SERVICE	DETENTION & CORRECTION	650.00
146938	BRAKE AND CLUTCH	BRAKE REPAIR	EQUIPMENT RENTAL	220.39
146939	BRENNEMAN, STEVEN P	UB REFUND	WATER/SEWER OPERATION	211.55
146940	BUELL, MIKE	SOCIAL WORKER	EMBEDDED SOCIAL WORKER	13.08
146941	BUILDERS EXCHANGE	PUBLISH PROJECTS ONLINE	GMA - STREET	131.70
146942	CAPITAL INDUSTRIES	6 YARD DUMPSTER	SOLID WASTE OPERATIONS	9,153.88
	CAPITAL INDUSTRIES	6 YARD DUMPSTERS	SOLID WASTE OPERATIONS	10,432.69
146943	CARLILE, DEREK	PER DIEM CARLILE	POLICE INVESTIGATION	10.00
	CARLILE, DEREK	TRAVEL AIR FARE	POLICE INVESTIGATION	264.49
146944	CASCADE MACHINERY	LEAK REPAIR #460 COMPRESSOR	WASTE WATER TREATMENT F	731.76
146945	CENTRAL WELDING SUPP	GLOVES	ER&R	29.51
	CENTRAL WELDING SUPP	VESTS	ER&R	45.91
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	75.42
	CENTRAL WELDING SUPP	VESTS/PADLOCKS/GLOVES/PLUGS	ER&R	912.88
146946	CHAVEZ, KAY	UTILITY TAX REBATE	UTIL ADMIN	43.29
	CHAVEZ, KAY		NON-DEPARTMENTAL	45.47
	CHAVEZ, KAY		UTIL ADMIN	161.39
146947	CHRISTENSEN, ESTHER		UTIL ADMIN	43.29
	CHRISTENSEN, ESTHER		NON-DEPARTMENTAL	65.81
	CHRISTENSEN, ESTHER		UTIL ADMIN	161.39
146948	CITY OF MOUNT VERNON	INVESTIGATIONS ASSISTANCE	POLICE INVESTIGATION	500.00
146949	CLEAN CUT TREE & STU	TREE REMOVAL	ROADSIDE VEGETATION	1,093.00
	CLEAN CUT TREE & STU		STORM DRAINAGE	2,186.00
146950	COASTAL FARM & HOME	CREDIT UNIFORM KEEFE	UTIL ADMIN	-126.76
	COASTAL FARM & HOME	CREDIT UNIFORM BOND	PURCHASING/CENTRAL STOF	-52.42
	COASTAL FARM & HOME	UNIFORM REPLACEMENT BOND	PURCHASING/CENTRAL STOF	52.42
	COASTAL FARM & HOME	UNIFORM REPLACEMENT KEEFE	UTIL ADMIN	126.76
	COASTAL FARM & HOME	UNIFORM REPLACEMENT PETEK	UTIL ADMIN	279.76
	COASTAL FARM & HOME	UNIFORM REPLACEMENT BOND	PURCHASING/CENTRAL STOF	288.41
	COASTAL FARM & HOME	UNIFORM REPLACEMENT GIEBEL	UTIL ADMIN	305.90
146951	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	312.92
146952	COMMERCIAL ALARM	PUBLIC SAFETY REPAIR	PUBLIC SAFETY BLDG	1,262.42
146953	COMMERCIAL FIRE	FIRE EXTINGUISHER/BRACKETS	ER&R	611.10
146954	CORE & MAIN LP	CREDIT METER BOXES/LIDS	WATER SERVICE INSTALL	-1,080.75
	CORE & MAIN LP		WATER SERVICE INSTALL	-1,065.69
	CORE & MAIN LP	CREDIT INVOICE #N629971	WATER SERVICE INSTALL	-465.35
	CORE & MAIN LP	METER BOX	WATER SERVICE INSTALL	1,065.69
	CORE & MAIN LP	METER BOX LIDS	WATER SERVICE INSTALL	1,080.76
	CORE & MAIN LP	METER BOX/LIDS	WATER SERVICE INSTALL	3,599.10
	CORE & MAIN LP	NEPTUNE METERS	WATER SERVICES	44,787.33
146955	CRITERION PICTURES	MOVIE 2/19/21	RECREATION SERVICES	350.00
146956	CUES	CCTV REPAIRS	SEWER MAIN COLLECTION	1,154.33

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/10/2021 TO 3/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146977	GIRON, LUIS & VICKI	UB REFUND	WATER/SEWER OPERATION	260.02
146978	GRAINGER	REFLECTIVE SIGN	OPERA HOUSE	17.05
	GRAINGER	SILICONE PASTE	WASTE WATER TREATMENT F	32.85
146979	GRANITE CONST	ROCK	ROADWAY MAINTENANCE	136.37
146980	GREEN RIVER CC	WETRC CONFERENCE MAR 23-24 BUELL	UTIL ADMIN	250.00
	GREEN RIVER CC	ONLINE TRAINING 3/31-6/17/21 GILBERT	UTIL ADMIN	500.00
146981	GRUENHAGEN, PAT	KEYBOARD	ENGR-GENL	58.56
146982	HARRISON, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.51
146983	HDR ENGINEERING	PROFESSIONAL SERVICE 12/27-1/30/21	GMA - STREET	8,981.24
	HDR ENGINEERING	PROFESSIONAL SERVICE 12/27/21	GMA - STREET	10,649.57
146984	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	162.70
	HOME DEPOT USA		UTIL ADMIN	212.61
	HOME DEPOT USA		WASTE WATER TREATMENT F	243.73
	HOME DEPOT USA		CITY HALL	311.18
	HOME DEPOT USA		PUBLIC SAFETY BLDG	370.30
	HOME DEPOT USA		COURT FACILITIES	388.31
	HOME DEPOT USA		MAINT OF GENL PLANT	411.12
	HOME DEPOT USA		SOLID WASTE OPERATIONS	770.54
146985	HUNTER,PATRICIA F.	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.91
146986	J & B TOOLS, LLC	SOCKET SETS	EQUIPMENT RENTAL	877.65
146987	J. THAYER COMPANY	BUSINESS SOURCE PAPER	WATER DIST MAINS	134.35
146988	JACOBS, JAMIE N	UB REFUND	WATER/SEWER OPERATION	9.14
146989	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.18
146990	JAGGAR, LARRY		NON-DEPARTMENTAL	60.35
146991	JULZ ANIMAL HOUS	CRATE AND MAT	K9 PROGRAM	89.57
146992	KAISER PERMANENTE	EMPLOYEE PHYSICAL	GENERAL SERVICES - OVERH	250.00
	KAISER PERMANENTE		UTIL ADMIN	250.00
146993	KELLEY, SCOTT	UB REFUND	WATER/SEWER OPERATION	242.83
146994	KENWORTH NORTHWEST	FLEET INVENTORY	ER&R	240.33
146995	KIM, CHANG & SA	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.18
146996	KIM, JAMIE S.	PROFESSIONAL SERVICES	PUBLIC DEFENSE	300.00
146997	KINGSFORD, ANDREA	SUPPLIES FOR PARK EVENTS	RECREATION SERVICES	591.50
146998	KONCOSKI, JOEY & LIN	UB REFUND	WATER/SEWER OPERATION	39.29
146999	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	944.57
147000	LAMPTON, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.26
147001	LES SCHWAB TIRE CTR	TIRES	ER&R	506.50
147002	LORENZEN, GARY	UTILITY TAX REBATE	UTIL ADMIN	43.29
	LORENZEN, GARY		NON-DEPARTMENTAL	87.91
	LORENZEN, GARY		UTIL ADMIN	161.39
147003	LOVE, PATRICIA GAIL		NON-DEPARTMENTAL	62.64
147004	LOWES HIW INC	CEDAR FIELD PARK SUPPLIES	PARK & RECREATION FAC	42.26
	LOWES HIW INC	WASH BAY SUPPLIES/PARTS	WATER DIST MAINS	360.88
147005	MARYSVILLE PRINTING	PURCHASE ORDER BOOKS	WATER DIST MAINS	456.41
147006	MARYSVILLE, CITY OF	3RD & STATE	PARK & RECREATION FAC	24.52
	MARYSVILLE, CITY OF	60 STATE AVE	MAINT OF GENL PLANT	39.04
	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	77.84
	MARYSVILLE, CITY OF	1221 3RD ST	OPERA HOUSE	115.94
	MARYSVILLE, CITY OF	514 DELTA AVE RSTRM	PARK & RECREATION FAC	115.94
	MARYSVILLE, CITY OF	1218 1ST ST	PUBLIC SAFETY BLDG	128.03
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	199.40
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	MAINT OF GENL PLANT	215.36
	MARYSVILLE, CITY OF	61 STATE AVE	PARK & RECREATION FAC	216.68
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	7115 GROVE ST	GOLF ADMINISTRATION	286.28
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	514 DELTA AVE	COMMUNITY CENTER	669.70
	MARYSVILLE, CITY OF	1015 STATE AVE	COURT FACILITIES	687.51
	MARYSVILLE, CITY OF	1225 3RD ST	OPERA HOUSE	689.81

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147006	MARYSVILLE, CITY OF	1049 STATE AVE	CITY HALL	771.59
	MARYSVILLE, CITY OF	6810 84TH ST NE	GOLF ADMINISTRATION	886.86
	MARYSVILLE, CITY OF	7007 GROVE ST	GOLF ADMINISTRATION	1,121.29
	MARYSVILLE, CITY OF	80 COLUMBIA AVE	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,213.94
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,869.37
147007	MCCLELLAN, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.11
147008	MCMASTER-CARR	FITTING, PLUGS, VALVES, PIPE	WASTE WATER TREATMENT F	378.24
147009	MEYEN, ALBERT	UTILITY TAX REBATE	UTIL ADMIN	43.29
	MEYEN, ALBERT		NON-DEPARTMENTAL	48.22
	MEYEN, ALBERT		UTIL ADMIN	205.27
147010	MORGAN, MARIE	UB REFUND	WATER/SEWER OPERATION	20.98
147011	MOTOR TRUCKS	OIL	ER&R	116.30
147012	MOUNTAIN MIST	BOTTLED WATER	WASTE WATER TREATMENT F	17.78
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.78
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.78
147013	MOYER, SHARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.73
	MOYER, SHARON		UTIL ADMIN	43.29
	MOYER, SHARON		UTIL ADMIN	161.39
147014	NAHINU, PATSY	REFUND FOR CLASS	PARKS-RECREATION	75.00
147015	NAPA AUTO PARTS	CREDIT CORE DEPOSIT	EQUIPMENT RENTAL	-144.28
	NAPA AUTO PARTS	VEHICLE FLUID	SMALL ENGINE SHOP	82.46
	NAPA AUTO PARTS	2.5 GAL BLUE DEF	STREET CLEANING	292.27
	NAPA AUTO PARTS	CALIPERS AND CORE DEPOSITS	EQUIPMENT RENTAL	294.06
	NAPA AUTO PARTS	BRAKE PADS AND ROTORS #J019	EQUIPMENT RENTAL	383.30
	NAPA AUTO PARTS	FILTERS	ER&R	406.71
	NAPA AUTO PARTS	FILTERS, BACK UP LIGHT	ER&R	574.34
147016	NATIONAL BARRICADE	SIGNS FOR LIFT STATION	SEWER LIFT STATION	479.97
147017	NAVIA BENEFIT	FLEXPLAN FEES - JAN	PERSONNEL ADMINISTRATIO	145.25
	NAVIA BENEFIT	FLEXPLAN FEES - FEB	PERSONNEL ADMINISTRATIO	149.40
147018	NORTH SOUND HOSE	HOSES	WATER DIST MAINS	428.70
147019	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE 1/31/21	STORM DRAINAGE	2,142.50
147020	OFFICE DEPOT	OFFICE SUPPLIES	CUSTODIAL SERVICES	5.24
	OFFICE DEPOT	BATTERIES	CITY CLERK	6.66
	OFFICE DEPOT	DISINFECTING WIPES	UTIL ADMIN	16.57
	OFFICE DEPOT		ENGR-GENL	16.57
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	26.30
	OFFICE DEPOT		SEWER PRETREATMENT	30.59
	OFFICE DEPOT		UTIL ADMIN	34.32
	OFFICE DEPOT		ENGR-GENL	34.32
	OFFICE DEPOT		ENGR-GENL	46.05
	OFFICE DEPOT		UTIL ADMIN	46.06
	OFFICE DEPOT		WATER FILTRATION PLANT	52.45
	OFFICE DEPOT		UTIL ADMIN	57.39
	OFFICE DEPOT		POLICE PATROL	85.23
	OFFICE DEPOT		OFFICE OPERATIONS	104.80
	OFFICE DEPOT		PRO ACT TEAM	157.89
	OFFICE DEPOT		POLICE PATROL	211.12
	OFFICE DEPOT		POLICE PATROL	406.94
147021	OREILLY AUTO PARTS	FUEL SEPARATOR	ER&R	38.78
147022	PACIFIC POWER BATTER	BATTERIES	PUBLIC SAFETY BLDG	12.59
147023	PACIFIC TOPSOILS	DUMP FEES	ROADWAY MAINTENANCE	342.00
	PACIFIC TOPSOILS		ROADWAY MAINTENANCE	405.00
147024	PALITZ, JUSTIN	CDL LICENSE RENEWAL	WATER DIST MAINS	102.00
147025	PARAMETRIX	PROFESSIONAL SERVICES 1/1-1/31/21	SURFACE WATER CAPITAL PF	71,282.70
147026	PGC INTERBAY LLC	REIMBURSEMENT CEDARCREST GOLF	MAINTENANCE	29.12
	PGC INTERBAY LLC		MAINTENANCE	88.83
	PGC INTERBAY LLC		PRO-SHOP	99.43

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147026	PGC INTERBAY LLC	REIMBURSEMENT CEDARCREST GOLF	PRO-SHOP	119.45
	PGC INTERBAY LLC		MAINTENANCE	129.84
	PGC INTERBAY LLC		PRO-SHOP	170.70
	PGC INTERBAY LLC		PRO-SHOP	225.00
	PGC INTERBAY LLC		PRO-SHOP	271.34
	PGC INTERBAY LLC		PRO-SHOP	365.93
	PGC INTERBAY LLC		PRO-SHOP	495.99
	PGC INTERBAY LLC		MAINTENANCE	598.96
	PGC INTERBAY LLC		PRO-SHOP	1,182.50
	PGC INTERBAY LLC		MAINTENANCE	1,237.03
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		GOLF COURSE	9,855.98
147027	PILCHUCK RENTALS	EQUIPMENT RENTAL	ROADSIDE VEGETATION	2,323.54
147028	PLATT ELECTRIC	AERATOR RELOCATION PARTS	WASTE WATER TREATMENT F	89.53
	PLATT ELECTRIC	COMPRESSOR PARTS	WASTE WATER TREATMENT F	151.22
	PLATT ELECTRIC	AERATOR RELOCATION PARTS	WASTE WATER TREATMENT F	455.17
147029	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
147030	PR DIAMOND PRODUCTS	BLADES	WATER/SEWER OPERATION	-96.26
	PR DIAMOND PRODUCTS		WATER DIST MAINS	1,131.26
147031	PUD	ACCT #205026479	STREET LIGHTING	1.41
	PUD	ACCT #204584361	STREET LIGHTING	2.02
	PUD	ACCT #202220760	GOLF ADMINISTRATION	7.99
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #204933311	PUMPING PLANT	18.14
	PUD	ACCT #202791166	PUMPING PLANT	22.03
	PUD	ACCT #201380995	PUMPING PLANT	25.41
	PUD	ACCT #205026479	STREET LIGHTING	28.26
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	28.35
	PUD	ACCT #202178158	SEWER LIFT STATION	29.69
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	31.02
	PUD	ACCT #204584361	STREET LIGHTING	40.40
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	40.50
	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	41.25
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	42.02
	PUD	ACCT #201672136	SEWER LIFT STATION	46.98
	PUD	ACCT #201065281	PARK & RECREATION FAC	47.65
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	50.18
	PUD	ACCT #220153100	TRANSPORTATION MANAGEM	54.95
	PUD	ACCT #202183679	TRANSPORTATION MANAGEM	55.22
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	57.31
	PUD	ACCT #200800704	STREET LIGHTING	60.35
	PUD	ACCT #220792733	STREET LIGHTING	62.23
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	71.54
	PUD	ACCT #221100092	GMA - STREET	72.78
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	76.01
	PUD	ACCT #220298624	STREET LIGHTING	87.33
	PUD	ACCT #202557450	STREET LIGHTING	101.83
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	106.86
	PUD	ACCT #202463543	SEWER LIFT STATION	109.89
	PUD	ACCT #202576112	STREET LIGHTING	122.38
	PUD	ACCT #202490637	SEWER LIFT STATION	149.60
	PUD	ACCT #202572327	STREET LIGHTING	159.73
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	180.33
	PUD	ACCT #202294336	STREET LIGHTING	191.83
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	198.86
	PUD	ACCT #203344585	STREET LIGHTING	203.39

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147031	PUD	ACCT #202604203	STREET LIGHTING	209.07
	PUD	ACCT #220731285	STREET LIGHTING	211.40
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	214.99
	PUD	ACCT #202000329	PARK & RECREATION FAC	243.56
	PUD	ACCT #202368551	PARK & RECREATION FAC	282.58
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	335.34
	PUD	ACCT #200479541	COMMUNITY CENTER	390.94
	PUD	ACCT #201021607	PARK & RECREATION FAC	512.19
	PUD	ACCT #201021698	PARK & RECREATION FAC	735.63
	PUD	ACCT #201639630	GOLF ADMINISTRATION	903.39
	PUD	ACCT #202689287	WASTE WATER TREATMENT F	986.95
	PUD	ACCT #202882098	STREET LIGHTING	1,080.06
	PUD	ACCT #202576112	STREET LIGHTING	2,447.58
	PUD	ACCT #202604203	STREET LIGHTING	4,181.45
	PUD	ACCT #202882098	STREET LIGHTING	21,601.23
147032	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	45.05
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	98.53
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	110.06
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	120.55
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	150.95
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	226.45
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	445.73
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	495.96
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	510.54
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	791.05
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,642.68
147033	PUGET SOUND SECURITY	KEYS	OPERA HOUSE	12.02
147034	REECE TRUCKING	BARK	ROADSIDE VEGETATION	384.38
	REECE TRUCKING		ROADSIDE VEGETATION	1,009.00
147035	ROACH, RICHARD	UTILITY TAX REBATE	NON-DEPARTMENTAL	62.40
147036	ROLLINS, COLLEEN		UTIL ADMIN	43.29
	ROLLINS, COLLEEN		NON-DEPARTMENTAL	93.54
	ROLLINS, COLLEEN		UTIL ADMIN	205.27
147037	ROSEMOUNT ANALYTICAL	PUMP 115 VAC	SUNNYSIDE FILTRATION PLAI	1,170.43
147038	SALLEE, BONNY	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.81
147039	SHRED-IT US	SHRED IT 1/29/21	UTIL ADMIN	15.97
	SHRED-IT US		ENGR-GENL	15.97
147040	SIX ROBBLEES INC	WHEEL SUPPLIES	EQUIPMENT RENTAL	62.95
	SIX ROBBLEES INC	WHEEL REPAIR SUPPLIES	EQUIPMENT RENTAL	250.77
147041	SMITH, KAREN L	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.00
147042	SMITH, MARABELLE		NON-DEPARTMENTAL	52.58
147043	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	88,026.43
147044	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	202.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	576.04
147045	SOUND SAFETY	UNIFORM REPLACEMENT SZECHENYI	PARK & RECREATION FAC	74.86
	SOUND SAFETY	UNIFORM REPLACEMENT GUENZLER	UTIL ADMIN	79.26
	SOUND SAFETY	UNIFORM REPLACEMENT MILLER	UTIL ADMIN	315.74
	SOUND SAFETY	UNIFORM REPLACEMENT AKAU	PARK & RECREATION FAC	364.35
147046	SPENCER, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.28

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/10/2021 TO 3/10/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147047	STANIFER, HANNAH & B	UB REFUND	WATER/SEWER OPERATION	192.76
147048	STONE, MARGARET		WATER/SEWER OPERATION	214.30
147049	SUBURBAN PROPANE	PROPANE TANK RENTAL	MAINTENANCE	1.09
147050	SULLIVAN, MICHAEL	UB REFUND	WATER/SEWER OPERATION	62.50
147051	THORLEIFSON, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.95
147052	TIERNEY, HELEN		NON-DEPARTMENTAL	65.11
147053	TRANSPORTATION, DEPT	PROJECT COST JAN 2021	GMA-PARKS	706.38
	TRANSPORTATION, DEPT		GMA - STREET	1,498.14
147054	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	95.42
147055	UTILITIES UNDERGROUN	EXCAVATION NOTICE FEB 2021	UTILITY LOCATING	706.86
147056	VERIZON	AMR LINES	METER READING	288.84
147057	WA ASPHALT PAVEMENT	WSDOT/WAPA CONFERENCE WETZEL	TRAINING	60.00
147058	WA ASSOC SW DIST	JOB POSTING	UTIL ADMIN	50.00
147059	WAGNER, SAM	UB REFUND	WATER/SEWER OPERATION	117.99
147060	WHISTLE WORKWEAR	UNIFORM REPLACEMENT KEEFE	UTIL ADMIN	143.26
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT WOOD	GENERAL SERVICES - OVERF	148.55
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT KEEFE	UTIL ADMIN	197.63
147061	WHITE CAP CONSTRUCT	STORY POLE	WATER DIST MAINS	76.50
147062	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.67
147063	WIDE FORMAT COMPANY	MONTHLY CHARGE MAR 2021	UTIL ADMIN	130.07
147064	WILSON, MORNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.61
147065	WIMAN CORPORATION	PET WASTE BAGS	STORM DRAINAGE	2,011.12
147066	WOLF, BRAD	UB REFUND	WATER/SEWER OPERATION	838.49
147067	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	53.33
	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.96
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT F	57.96
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	58.20
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	59.34
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	59.34
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	59.49
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION PLAI	67.33
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.94
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	87.70
	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 SUBTOTAL: 603,937.67

LESS VOIDED CHECK # 145705 CHECK LOST/DAMAGED (142.19)

WARRANT TOTAL: 603,796.48

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED