

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 12, 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 17, 2021 claims in the amount of \$2,665,745.55 paid by EFT transactions and Check No.'s 147068 through 147238.

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 **\$2,665,745.55 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147068 THROUGH 147238**, 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 **12th DAY OF APRIL 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/17/2021 TO 3/17/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147068	PREMERA BLUE CROSS	CLAIMS PAID 3/1-3/6/21	MEDICAL CLAIMS	74,729.00
147069	PREMERA BLUE CROSS	CLAIMS PAID 3/7-3/13/21	MEDICAL CLAIMS	73,653.99
147070	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT 14	CAPITAL EXPENDITURES	1,945,453.72
147071	AC ELECTRIC SERVICE	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	525.00
147072	ALFARO, TRINIDAD	UTILITY TAX REBATE	NON-DEPARTMENTAL	9.15
147073	ALL BATTERY SALES &	HEADLAMP FLEET INVENTORY	ER&R	71.39
147074	AMAZON CAPITAL	POWER CORD	POLICE PATROL	15.30
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	24.69
	AMAZON CAPITAL		POLICE INVESTIGATION	37.71
	AMAZON CAPITAL	PARKER'S COMPUTER HEADSET	FINANCE-GENL	38.24
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	40.30
	AMAZON CAPITAL		PRO ACT TEAM	43.69
	AMAZON CAPITAL		POLICE INVESTIGATION	44.64
	AMAZON CAPITAL	RECEPTACLE TESTER	COMMUNITY DEVELOPMENT-	46.68
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	60.10
	AMAZON CAPITAL		POLICE INVESTIGATION	71.01
	AMAZON CAPITAL	RESTROOM SIGN	PARK & RECREATION FAC	87.24
	AMAZON CAPITAL	MATS FOR OPERA HOUSE	OPERA HOUSE	87.40
	AMAZON CAPITAL	THUMB DRIVES/ADAPTERS	COMPUTER SERVICES	93.61
	AMAZON CAPITAL	SUPPLIES	K9 PROGRAM	126.54
	AMAZON CAPITAL	INMATE FOOD	DETENTION & CORRECTION	164.82
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	166.65
	AMAZON CAPITAL		POLICE INVESTIGATION	209.80
	AMAZON CAPITAL		OFFICE OPERATIONS	371.60
	AMAZON CAPITAL	WILTON MECHANICS PRO VISE	EQUIPMENT RENTAL	853.15
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	2,983.24
147075	ANDERSON, KRISTEN	PROTEM SERVICES 3/1, 3/2, 3/3	MUNICIPAL COURTS	925.00
147076	APKER, MICHAEL	ESCROW 6823 6825 ARMAR RD 98270 I	GARBAGE	9.72
147077	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
147078	ARLINGTON HARDWARE	UNIFORM REPLACEMENT NEWMAN	GENERAL SERVICES - OVERF	302.44
147079	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
147080	ASILOKUN, OLAMIDE	UB REFUND	WATER/SEWER OPERATION	80.25
147081	ATIMS	MAINTENANCE RENEWAL	DETENTION & CORRECTION	4,867.00
147082	BENNETT, LYNDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.52
147083	BICKFORD FORD	2021 FORD POLICE #P205	EQUIPMENT RENTAL	50,436.40
147084	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 3/1-3/8	UTILITY BILLING	1,807.14
	BILLING DOCUMENT SPE	TRANSACTION FEE - FEBRUARY	UTILITY BILLING	2,413.37
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE 2/16-2/26	UTILITY BILLING	4,375.17
147085	BOWZER, DOYLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	8.44
	BOWZER, DOYLE		UTIL ADMIN	43.29
	BOWZER, DOYLE		UTIL ADMIN	205.27
147086	BRYANT, ANTONIA		NON-DEPARTMENTAL	60.89
147087	BUTCHER, NANCY		NON-DEPARTMENTAL	40.71
147088	CARNLEY, DONNA		UTIL ADMIN	43.29
	CARNLEY, DONNA		UTIL ADMIN	161.39
147089	CASCADE COLUMBIA	PAX-LX8 BULK	WASTE WATER TREATMENT F	13,083.72
	CASCADE COLUMBIA	PAX-CL8 BULK	WASTE WATER TREATMENT F	13,296.44
	CASCADE COLUMBIA	PAX-VL8 BULK	WASTE WATER TREATMENT F	13,566.65
147090	CASCADE SEPTIC, LLC	EDWARD SPRINGS PUMPING	SOURCE OF SUPPLY	327.00
147091	CHARLESWORTH, REGGIE	UB REFUND	WATER/SEWER OPERATION	154.28
147092	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
147093	COB INDUSTRIES	JACKETS, HOSES, ADAPTORS	WATER/SEWER OPERATION	-80.61
	COB INDUSTRIES		WATER SERVICES	947.36
147094	COMPULINK MANAGEMENT	LASERFICHE MAINTENANCE	COMPUTER SERVICES	44,222.78
147095	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
147096	CONSTANT CONTACT	6 MONTH SUBSCRIPTION	EXECUTIVE ADMIN	1,023.06
147097	COOP SUPPLY	YELLOW ROPE/PLASTIC BUCKETS	WASTE WATER TREATMENT F	47.59

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147098	COOPER, JENNYE	UB REFUND	WATER/SEWER OPERATION	5.01
147099	CORE & MAIN LP	PROCODER METER	WATER SERVICE INSTALL	11,483.93
147100	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,680.02
147101	CRYSTAL SPRINGS	WATER COOLER RENTAL	COMMUNITY DEVELOPMENT-	28.87
147102	DATA QUEST LLC	PRE-EMPLOYMENT	POLICE ADMINISTRATION	25.00
147103	DELL	MONITOR BACKFILL	TRANSPORTATION MANAGEM	526.36
	DELL	SERVER WARRANTY EXTENSION	ENGR-GENL	668.77
	DELL	LATITUDE 5424	PERSONNEL ADMINISTRATIOI	780.00
	DELL		IS REPLACEMENT ACCOUNTS	1,944.66
	DELL	SERVER WARRANTY EXTENSION	IS REPLACEMENT ACCOUNTS	8,485.16
147104	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	103.29
147105	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	119.60
147106	DK SYSTEMS, INC.	LABOR FOR HEATER PW	MAINT OF GENL PLANT	106.57
147107	DMH INDUSTRIAL	ELECTRIC MOTOR REBUILD PUMP #1	WASTE WATER TREATMENT F	12,517.20
147108	DOYLE, CHRISTINE	UTILITY TAX REBATE	UTIL ADMIN	43.29
	DOYLE, CHRISTINE		NON-DEPARTMENTAL	63.33
	DOYLE, CHRISTINE		UTIL ADMIN	161.39
147109	E&E LUMBER	PAINT CEDAR FIELD STAIRS	PARK & RECREATION FAC	26.76
	E&E LUMBER	SCRAPERS	ROADWAY MAINTENANCE	28.72
	E&E LUMBER	WEDGES, FASTENERS, DRILL BITS	WASTE WATER TREATMENT F	45.63
	E&E LUMBER	SEALANT, GLUE, POLE, HOSE	ER&R	93.06
	E&E LUMBER	WAND, TAPE, PAINT, WEEDER	PARK & RECREATION FAC	119.14
147110	EIJKELKAMP NORTH AME	SENSOR	WATER/SEWER OPERATION	-38.90
	EIJKELKAMP NORTH AME	COVER FOR PH ELECTRODE	WATER/SEWER OPERATION	-4.93
	EIJKELKAMP NORTH AME		STORM DRAINAGE	57.94
	EIJKELKAMP NORTH AME	SENSOR	STORM DRAINAGE	457.19
147111	ELITE K-9, INC.	DOG SUPPLIES	GENERAL FUND	-67.15
	ELITE K-9, INC.		K9 PROGRAM	789.15
147112	ENVIRONMENTAL RES	OXYGEN STUDY WWTP	WASTE WATER TREATMENT F	144.36
	ENVIRONMENTAL RES	TESTING WWTP LAB	WASTE WATER TREATMENT F	499.02
147113	EVERETT STAMP WORKS	STAMPS	MUNICIPAL COURTS	30.49
147114	EVERETT, CITY OF	VET SERVICES PD20-3524	COMMUNITY SERVICES UNIT	33.00
147115	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-14.25
	EVIDENT, INC.		POLICE PATROL	167.50
147116	EWING IRRIGATION	TURF FERTILIZER	PARK & RECREATION FAC	1,636.90
147117	FBI/LEEDA	TRAINING-LAMOUREUX	POLICE TRAINING-FIREARMS	695.00
147118	FENTON, KATHRYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	112.67
147119	FENTON, REX		NON-DEPARTMENTAL	58.28
147120	FERRELLGAS	PROPANE	ROADWAY MAINTENANCE	108.71
	FERRELLGAS		TRAFFIC CONTROL DEVICES	108.71
147121	FIRESTONE	TIRES	EQUIPMENT RENTAL	499.31
147122	FORSLOF, WALLACE	WALLACE FORSLOF PER DIEM	POLICE PATROL	302.50
147123	FOUCHE, ZANETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	3.05
147124	GALLS, LLC	HAT COVER, SCAIRPON	POLICE ADMINISTRATION	13.11
	GALLS, LLC	NEW HIRE UNIFORMS	POLICE PATROL	18.74
	GALLS, LLC		POLICE PATROL	18.74
	GALLS, LLC	UNIFORM SHIRTS	SWAT TEAM	61.14
	GALLS, LLC	PANTS, BURNETTE	OFFICE OPERATIONS	86.86
	GALLS, LLC	UNIFORM, ALBANESE	POLICE PATROL	279.71
	GALLS, LLC	UNIFORM, GIBBS	DETENTION & CORRECTION	563.64
147125	GEDDES, BRENDA	POSTAGE	ENGR-GENL	34.80
147126	GENUINE AUTO GLASS	#V035 WINDOW REPAIR	EQUIPMENT RENTAL	327.90
	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT #P191	EQUIPMENT RENTAL	327.90
147127	GOVCONNECTION INC	SYMANTEC RENEWAL/LICENSES	WATER RESERVOIRS	4.89

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147127	GOVCONNECTION INC	SYMANTEC RENEWAL/LICENSES	WASTE WATER TREATMENT F	4.89
	GOVCONNECTION INC		WASTE WATER TREATMENT F	4.90
	GOVCONNECTION INC		WATER DIST MAINS	4.90
	GOVCONNECTION INC		POLICE ADMINISTRATION	9.79
	GOVCONNECTION INC		GENERAL SERVICES - OVERF	9.79
	GOVCONNECTION INC		TRANSPORTATION MANAGEM	9.79
	GOVCONNECTION INC		CUSTODIAL SERVICES	9.79
	GOVCONNECTION INC		STORM DRAINAGE	9.79
	GOVCONNECTION INC		LEGAL - PROSECUTION	9.79
	GOVCONNECTION INC		POLICE PATROL	9.79
	GOVCONNECTION INC		POLICE PATROL	9.79
	GOVCONNECTION INC		PROBATION	9.79
	GOVCONNECTION INC		WATER DIST MAINS	9.79
	GOVCONNECTION INC		MUNICIPAL COURTS	29.37
	GOVCONNECTION INC		POLICE INVESTIGATION	48.95
	GOVCONNECTION INC		POLICE PATROL	58.76
	GOVCONNECTION INC		COMPUTER SERVICES	5,327.61
147128	GRAINGER	CABLE TIES	ER&R	32.75
	GRAINGER	SEALANT TAPE, GLASSES	ER&R	1,143.32
147129	GRAY AND OSBORNE	PROFESSIONAL SERVICE 1/31-2/27/21	SURFACE WATER CAPITAL PF	7,941.10
147130	GUSTAFSON & ASSOC	APPRAISAL REPORT COURT	NON-DEPARTMENTAL	2,300.00
147131	HAGA, PAULA	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.15
147132	HALLENIOUS, THOMAS	UB REFUND	WATER/SEWER OPERATION	200.00
147133	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
147134	HEWLETT PACKARD	PRINTER CHARGES	PARK & RECREATION FAC	2.52
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.57
	HEWLETT PACKARD		STORM DRAINAGE	5.57
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	6.24
	HEWLETT PACKARD		UTIL ADMIN	8.78
	HEWLETT PACKARD		WATER QUAL TREATMENT	11.29
	HEWLETT PACKARD		WASTE WATER TREATMENT F	44.99
	HEWLETT PACKARD		CITY CLERK	58.40
	HEWLETT PACKARD		FINANCE-GENL	58.40
	HEWLETT PACKARD		MUNICIPAL COURTS	95.44
	HEWLETT PACKARD		UTILITY BILLING	97.10
	HEWLETT PACKARD		COMPUTER SERVICES	272.45
147135	HEWLETT PACKARD	TONER AND MAINTENANCE	PERSONNEL ADMINISTRATIO	1.44
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.41
	HEWLETT PACKARD		STORM DRAINAGE	3.41
	HEWLETT PACKARD		UTIL ADMIN	9.32
	HEWLETT PACKARD		WATER QUAL TREATMENT	11.90
	HEWLETT PACKARD		PARK & RECREATION FAC	12.67
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	15.22
	HEWLETT PACKARD		WASTE WATER TREATMENT F	45.22
	HEWLETT PACKARD		CITY CLERK	54.42
	HEWLETT PACKARD		FINANCE-GENL	54.42
	HEWLETT PACKARD		UTILITY BILLING	99.49
	HEWLETT PACKARD		MUNICIPAL COURTS	105.17
	HEWLETT PACKARD		COMPUTER SERVICES	280.71
147136	HOME DEPOT USA	PANELS FOR LAKE GOODWIN WELL	PUMPING PLANT	33.72
	HOME DEPOT USA	COVERALLS INVENTORY	ER&R	90.17
	HOME DEPOT USA		ER&R	100.21
	HOME DEPOT USA	WIRE BRUSH, WYPALL WIPES	ER&R	269.57
147137	HYLARIDES, LETTIE	TRANSLATION SERVICE	COURTS	50.00
	HYLARIDES, LETTIE	INTERPRETER SERVICE SPANISH	COURTS	104.09
	HYLARIDES, LETTIE		COURTS	112.50
147138	INDUSTRIAL CONTROLS	GASKET, PAINT	SEWER LIFT STATION	132.36
147139	IQBAL LALLI	UB REFUND	WATER/SEWER OPERATION	16.93

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147140	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT F	658.85
147141	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.32
147142	JOHNSON, GARY		NON-DEPARTMENTAL	3.92
147143	JOHNSON, MCKENZIE	OUTDOOR SPEAKER	OPERA HOUSE	100.00
147144	JULZ ANIMAL HOUZ	SUPPLIES	K9 PROGRAM	18.85
147145	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	863.00
147146	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
147147	KENDALL PROPERTIES	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	65.00
147148	KPG, INC PS	PROFESSIONAL SERVICE TO 2/25/21	GMA - STREET	3,196.23
147149	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE RUSSIAN	COURTS	100.00
147150	LANDSCAPE STRUCTURES	PLAYGROUND AT CEDARFIELD	PARK & RECREATION FAC	45,605.08
147151	LARSON, BRUCE M	UB REFUND	WATER/SEWER OPERATION	60.34
147152	LASTING IMPRESSIONS	BACK DROP	POLICE ADMINISTRATION	690.42
147153	LAW ENFORCEMENT TARG	TARGETS	POLICE TRAINING-FIREARMS	1,563.00
147154	LAWSHE, ERIC	UB REFUND	WATER/SEWER OPERATION	51.64
147155	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICE TO 2/28/21	GMA-PARKS	2,494.10
147156	MARKS GUTTERS INC	REPAIR OF GUTTERS	PUMPING PLANT	355.23
147157	MARYSVILLE, CITY OF	6802 84TH ST NE	GOLF ADMINISTRATION	216.68
147158	MCDONALD, KEVIN D	HEARING EXAMINER FEBRUARY 2021	COMMUNITY DEVELOPMENT-	1,400.00
147159	MINZGHOR, NICK	UB REFUND	WATER/SEWER OPERATION	28.69
147160	MIRANDA, TONYA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIOI	46.89
147161	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY DEVELOPMENT-	7.85
	MOBILEGUARD, INC.		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 ADMINISTRATIOI	7.85
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER EX	7.85
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.85
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.70
	MOBILEGUARD, INC.		COMPUTER SERVICES	21.99
	MOBILEGUARD, INC.		YOUTH SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	23.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	23.55
	MOBILEGUARD, INC.		PARK & RECREATION FAC	23.55
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	23.55
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERH	31.40
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	31.40
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	39.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	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 F	70.65
	MOBILEGUARD, INC.		ENGR-GENL	78.50
	MOBILEGUARD, INC.		UTIL ADMIN	94.20
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	133.45
	MOBILEGUARD, INC.		POLICE PATROL	408.20
147162	MONNOT, GREG	UTILITY TAX REBATE	UTIL ADMIN	205.27
147163	MOORE, DENISE MARIE	REFUND BUSINESS LICENSE	GENL FUND BUS LIC & PERMI	65.00
147164	MOUNTAIN MIST	COOLER RENTAL KBCC	COMMUNITY CENTER	1.09
147165	NAGLE, HATTIE MAY	UTILITY TAX REBATE	UTIL ADMIN	43.29
	NAGLE, HATTIE MAY		NON-DEPARTMENTAL	47.30
	NAGLE, HATTIE MAY		UTIL ADMIN	205.27
147166	NAPA AUTO PARTS	HEADLIGHT DIMMER SWITCH #236	EQUIPMENT RENTAL	11.38
	NAPA AUTO PARTS	AIRSAW BLADES	SMALL ENGINE SHOP	317.52
	NAPA AUTO PARTS	FILTERS	ER&R	528.41
147167	NATIONAL OUTDOOR	TRASH RECEPTACLE	GENERAL FUND	-797.84

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147167	NATIONAL OUTDOOR	TRASH RECEPTACLE	PARK & RECREATION FAC	9,376.79
147168	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	111.00
	NCSI		PERSONNEL ADMINISTRATIO	129.50
147169	NELSON PETROLEUM	ENGINE OIL	ER&R	1,339.44
147170	NEWPORT, KATRINA	ICC CERTIFICATION RENEWAL	COMMUNITY DEVELOPMENT-	90.00
147171	NIELD, JOHN	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATIO	99.85
147172	NORTH COAST ELECTRIC	POWERFLEX 525	SOURCE OF SUPPLY	2,275.23
147173	NORTHWESTERN AUTO	#J015 VEHICLE REPAIR	EQUIPMENT RENTAL	4,005.18
147174	OFFICE DEPOT	SUPPLIES	UTILITY BILLING	8.50
	OFFICE DEPOT		POLICE PATROL	65.95
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	80.55
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	105.38
	OFFICE DEPOT		POLICE ADMINISTRATION	133.54
	OFFICE DEPOT		SOLID WASTE OPERATIONS	152.98
	OFFICE DEPOT		OFFICE OPERATIONS	239.27
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	241.60
147175	OREILLY AUTO PARTS	EXCHANGE FOR FILTER KIT	EQUIPMENT RENTAL	-3.05
	OREILLY AUTO PARTS	TRANSMISSION FILTER #P180	EQUIPMENT RENTAL	29.47
147176	OTAK	PROFESSIONAL SERVICE 1/30-2/26/21	GMA - STREET	8,203.62
147177	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
147178	PAPE MACHINERY	MOTOR OIL #H003	EQUIPMENT RENTAL	73.13
147179	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	142.80
	PEACE OF MIND		COMMUNITY DEVELOPMENT-	173.40
147180	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	1,043.82
147181	PERRAULT, JESSE	EMPLOYEE APPRECIATION DAY	PERSONNEL ADMINISTRATIO	300.85
147182	PETEK & ASSOCIATES	PRE-EMPLOYMENT EVALUATION	POLICE ADMINISTRATION	300.00
147183	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	10.25
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	43.71
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	94.39
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	189.11
	PETROCARD SYSTEMS		PARK & RECREATION FAC	633.84
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,154.60
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,723.47
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,779.00
	PETROCARD SYSTEMS		POLICE PATROL	7,076.28
147184	PETTY CASH- PW	D.O.L POLICE VEHICLE #P205/P207	EQUIPMENT RENTAL	123.50
147185	PETTY CASH-COMM DEV	PETTY CASH FEBRUARY 2021	COMMUNITY DEVELOPMENT-	11.40
147186	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE	PRO-SHOP	7,486.70
	PGC INTERBAY LLC		MAINTENANCE	9,812.03
147187	PILCHUCK RENTALS	POLE PURNER	WASTE WATER TREATMENT F	585.84
	PILCHUCK RENTALS	RENTAL SOD CUTTER	PARK & RECREATION FAC	587.24
147188	POSTAL SERVICE	POSTAGE REIMBURSEMENT PW/CD	UTIL ADMIN	62.57
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	604.96
147189	PREMIER FENCE INC	CHAINLINK FENCE REGAN ROAD STAT	SEWER LIFT STATION	789.80
147190	PROVIDENCE EVERETT M	INMATE EMERGENCY CARE	DETENTION & CORRECTION	853.50
147191	PROVIDENT ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	65.00
147192	PUBLIC SAFETY TESTIN	POLICE/CORRECTION ADD-ON	POLICE PATROL	160.00
147193	PUD	ACCT #202177861	PUMPING PLANT	24.29
	PUD	ACCT #222871949	PARK & RECREATION FAC	26.91
	PUD	ACCT #221303498	STREET LIGHTING	27.42
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	51.96
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	66.98
	PUD	ACCT #202368197	PUMPING PLANT	166.22
	PUD	ACCT #222592917	PARK & RECREATION FAC	173.10
	PUD	FEES 9623 55TH AVE NE	PARK & RECREATION FAC	199.57
	PUD	ACCT #200812808	PUMPING PLANT	265.95
	PUD	ACCT #200164598	SOURCE OF SUPPLY	417.68

**CITY OF MARYSVILLE
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147193	PUD	ACCT #202461554	SEWER LIFT STATION	790.78
	PUD	ACCT #201098969	PUMPING PLANT	1,538.19
147194	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	55.53
147195	PUGET SOUND SECURITY	DUPLICATE KEYS	PARK & RECREATION FAC	46.34
147196	RAILROAD MANAGEMENT	LICENSE FEES #303211	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303212	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303213	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303214	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303215	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303216	UTIL ADMIN	284.85
	RAILROAD MANAGEMENT	LICENSE FEES #303877	UTIL ADMIN	671.95
147197	REACT SOLUTIONS	FIRST AID TRAINING	POLICE TRAINING-FIREARMS	1,250.00
	REACT SOLUTIONS		EXECUTIVE ADMIN	2,025.00
147198	REECE TRUCKING	RELEASE RETAINAGE	GMA-STREET	31,736.85
147199	ROY ROBINSON	WIPER BLADES	ER&R	14.97
	ROY ROBINSON	RADIATOR HOSES #P153	EQUIPMENT RENTAL	56.00
	ROY ROBINSON	WIPER BLADES	ER&R	195.09
147200	SANDHAR, RAJWANT	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.30
147201	SEATOWN ELECTRIC	REFUND ELECTRICAL PERMIT	COMMUNITY DEVELOPMENT	125.00
147202	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	128.70
147203	SHI INTERNATIONAL	LICENSE UPGRADE	IS REPLACEMENT ACCOUNTS	1,979.47
147204	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US	RECORD DESTRUCTIONS	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
147205	SMITH, OLEN	UB REFUND	WATER/SEWER OPERATION	294.80
147206	SNO CO TREASURER	VICTIM/WITNESS FUNDS	CRIME VICTIM	571.91
147207	SNO CO TREASURER	INMATE MEDICAL JAN 2021	DETENTION & CORRECTION	436.18
	SNO CO TREASURER	INMATE HOUSING JAN 2021	DETENTION & CORRECTION	53,872.27
147208	SNO HEALTH DISTRICT	PER CAPITA Q1 2021	NON-DEPARTMENTAL	17,295.00
147209	SOLID WASTE SYSTEMS	SWITCH PANEL #J035	EQUIPMENT RENTAL	446.51
147210	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	1,045.80
147211	SOUND SAFETY	UNIFORM REPLACEMENT SCHOOLCR/	UTIL ADMIN	152.87
	SOUND SAFETY	UNIFORM REPLACEMENT ROSE	SOLID WASTE OPERATIONS	183.45
	SOUND SAFETY	UNIFORM REPLACEMENT CHRISMAN	PARK & RECREATION FAC	186.62
	SOUND SAFETY	UNIFORM REPLACEMENT DOUGLAS	SOLID WASTE OPERATIONS	313.14
	SOUND SAFETY	UNIFORM REPLACEMENT DIAMOND	GENERAL SERVICES - OVERF	337.38
147212	SPRINGBROOK NURSERY	DUMP FEE	STORM DRAINAGE	60.00
147213	STAPLES	COMPUTER SPEAKERS	RECREATION SERVICES	16.27
	STAPLES	HP TONER	MUNICIPAL COURTS	59.03
	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIOI	64.39
	STAPLES	PAPER	MUNICIPAL COURTS	74.75
	STAPLES	PENCILS, TONER, PENS	MUNICIPAL COURTS	152.75
147214	STATE PATROL	FINGERPRINT ID SERVICE	INTERGOVERNMENTAL CUST	556.50
147215	STRATEGIES 360	SERVICES JANUARY 2021	GENERAL SERVICES - OVERF	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
147216	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	770.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIOI	2,244.50
147217	SUSTEEN INC	TECHNO POWER KIT	GENERAL FUND	-65.10
	SUSTEEN INC		POLICE PATROL	765.10
147218	SYNAPTEC SOFTWARE	SOFTWARE MAINTENANCE	PROBATION	940.00
147219	TRANSPORTATION, DEPT	TRAVEL	POLICE PATROL	2.75
147220	TRAUTMAN, DANIEL	UB REFUND	WATER/SEWER OPERATION	108.86
147221	TRUDELL, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.76
147222	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	235.98
147223	USA BLUEBOOK	ELECTRIC AUTOCLAVE STERILIZER	WASTE WATER TREATMENT F	1,193.81
147224	VERIZON	WIRELESS SERVICE	UTILITY BILLING	7.54

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147224	VERIZON	WIRELESS SERVICE	CRIME PREVENTION	23.70
	VERIZON		PURCHASING/CENTRAL STOF	23.70
	VERIZON		PROPERTY TASK FORCE	41.76
	VERIZON		FACILITY MAINTENANCE	51.90
	VERIZON		PERSONNEL ADMINISTRATIO	53.30
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	99.30
	VERIZON		FINANCE-GENL	113.80
	VERIZON		YOUTH SERVICES	125.28
	VERIZON		OFFICE OPERATIONS	125.28
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.17
	VERIZON	WIRELESS SERVICE	COMMUNITY SERVICES UNIT	177.18
	VERIZON		CUSTODIAL SERVICES	179.40
	VERIZON		MUNICIPAL COURTS	188.00
	VERIZON		PARK & RECREATION FAC	194.10
	VERIZON		TRANSPORTATION MANAGEM	200.20
	VERIZON		RECREATION SERVICES	214.91
	VERIZON		LEGAL-GENL	257.61
	VERIZON		LEGAL - PROSECUTION	289.50
	VERIZON		SOLID WASTE CUSTOMER EX	305.21
	VERIZON		DETENTION & CORRECTION	324.96
	VERIZON		EXECUTIVE ADMIN	331.40
	VERIZON		POLICE INVESTIGATION	334.08
	VERIZON		WATER QUAL TREATMENT	335.69
	VERIZON		WATER SUPPLY MAINS	360.17
	VERIZON		COMMUNITY DEVELOPMENT-	429.74
	VERIZON	WIRELESS MODEMS	POLICE INVESTIGATION	480.16
	VERIZON	WIRELESS SERVICE	WASTE WATER TREATMENT F	619.12
	VERIZON		COMPUTER SERVICES	642.84
	VERIZON		STORM DRAINAGE	736.48
	VERIZON		POLICE ADMINISTRATION	738.62
	VERIZON		GENERAL SERVICES - OVERF	784.96
	VERIZON		ENGR-GENL	1,446.76
	VERIZON		UTIL ADMIN	1,916.86
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,260.05
	VERIZON	WIRELESS SERVICE	POLICE PATROL	2,319.83
147225	VEXLER, PAUL	CIVIC CENTER ART PROPOSAL	CAPITAL EXPENDITURES	1,000.00
147226	VIGLIANCO, JASON	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.41
	VIGLIANCO, JASON		UTIL ADMIN	43.29
	VIGLIANCO, JASON		UTIL ADMIN	205.27
147227	WA ASPHALT PAVEMENT	WSDOT REGISTRATION BENTON	ENGR-GENL	20.00
147228	WA STATE TREASURER	PUBLIC SAFETY/BLDG REVENUE	INTERGOVERNMENTAL CUST	314.00
	WA STATE TREASURER		INTERGOVERNMENTAL CUST	555.00
	WA STATE TREASURER		GENERAL FUND	40,670.15
147229	WAHL, DANIEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.04
147230	WATERSHED, INC	PCU JACKETS	PROPERTY TASK FORCE	1,261.76
147231	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
147232	WEBCHECK	WEBCHECK FEBRUARY 2021	UTILITY BILLING	1,449.32
147233	WESSEL, JON	CDL PHYSICAL	WATER DIST MAINS	95.00
147234	WEST PAYMENT CENTER	WEST INFORMATION CHARGES 2/1-2/2	LEGAL-GENL	392.43
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.44
147235	WESTERN EQUIPMENT	BLADE KITS #W023	SMALL ENGINE SHOP	1,651.33
147236	WESTERN FACILITIES	SUPPLIES	DETENTION & CORRECTION	92.66
	WESTERN FACILITIES		DETENTION & CORRECTION	462.38
147237	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	10.29
	ZIPLY FIBER		CRIME PREVENTION	10.29

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147237	ZIPLY FIBER	PHONE CHARGES	PROPERTY TASK FORCE	10.29
	ZIPLY FIBER		SOLID WASTE CUSTOMER EX	10.29
	ZIPLY FIBER		GOLF ADMINISTRATION	10.29
	ZIPLY FIBER		PURCHASING/CENTRAL STOF	10.29
	ZIPLY FIBER		FACILITY MAINTENANCE	10.29
	ZIPLY FIBER		YOUTH SERVICES	20.58
	ZIPLY FIBER		PARK & RECREATION FAC	30.86
	ZIPLY FIBER		WATER QUAL TREATMENT	30.86
	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.44
	ZIPLY FIBER		RECREATION SERVICES	34.44
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY SERVICES UNIT	41.15
	ZIPLY FIBER		LEGAL-GENL	41.15
	ZIPLY FIBER		PERSONNEL ADMINISTRATIO	41.15
	ZIPLY FIBER		GENERAL SERVICES - OVERF	41.15
	ZIPLY FIBER		STORM DRAINAGE	41.15
	ZIPLY FIBER		FINANCE-GENL	51.44
	ZIPLY FIBER		LEGAL - PROSECUTION	51.44
	ZIPLY FIBER		EQUIPMENT RENTAL	51.44
	ZIPLY FIBER	PHONE LINES	POLICE ADMINISTRATION	57.32
	ZIPLY FIBER		POLICE PATROL	57.32
	ZIPLY FIBER		COMMUNICATION CENTER	57.32
	ZIPLY FIBER		UTILITY BILLING	57.32
	ZIPLY FIBER		GENERAL SERVICES - OVERF	57.32
	ZIPLY FIBER		GOLF ADMINISTRATION	57.32
	ZIPLY FIBER		CITY HALL	57.36
	ZIPLY FIBER	PHONE CHARGES	RECREATION SERVICES	61.73
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	67.48
	ZIPLY FIBER	PHONE CHARGES	COMPUTER SERVICES	71.99
	ZIPLY FIBER		UTILITY BILLING	72.01
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATIO	73.56
	ZIPLY FIBER	PHONE CHARGES	EXECUTIVE ADMIN	82.30
	ZIPLY FIBER		POLICE INVESTIGATION	92.59
	ZIPLY FIBER		POLICE ADMINISTRATION	102.88
	ZIPLY FIBER		WASTE WATER TREATMENT F	102.88
	ZIPLY FIBER		MUNICIPAL COURTS	113.16
	ZIPLY FIBER		OFFICE OPERATIONS	113.16
	ZIPLY FIBER	PHONE LINES	COMMUNITY DEVELOPMENT-	114.64
	ZIPLY FIBER		DETENTION & CORRECTION	114.64
	ZIPLY FIBER		OFFICE OPERATIONS	114.64
	ZIPLY FIBER		COMMUNITY CENTER	114.64
	ZIPLY FIBER		GOLF ADMINISTRATION	114.64
	ZIPLY FIBER	PHONE CHARGES	DETENTION & CORRECTION	164.60
	ZIPLY FIBER		UTIL ADMIN	164.60
	ZIPLY FIBER		COMMUNITY DEVELOPMENT-	164.61
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	202.39
	ZIPLY FIBER	PHONE CHARGES	ENGR-GENL	205.75
	ZIPLY FIBER	PHONE LINES	RECREATION SERVICES	229.29
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION PLA	235.66
	ZIPLY FIBER	PHONE LINES	WASTE WATER TREATMENT F	286.61
	ZIPLY FIBER		UTIL ADMIN	286.61
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	294.22
	ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	504.09
147238	ZOCCOLA, SUSAN	CIVIC CENTER ART PROPOSAL	CAPITAL EXPENDITURES	1,000.00

DATE: 3/18/2021
TIME: 3:56:35PM

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CHK # VENDOR

ITEM DESCRIPTION

ACCOUNT
DESCRIPTION

ITEM
AMOUNT

WARRANT SUBTOTAL:

2,665,745.55

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY