


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:  <b>The Finance and Executive Departments recommend City Council approve the March 24, 2021 claims in the amount of \$1,225,738.82 paid by EFT transactions and Check No.'s 147239 through 147376 with check number 143320, 145870, 146848 voided.</b>
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 **\$1,225,738.82 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147239 THROUGH 147376 WITH CHECK NUMBERS 143320, 145870 AND 146848 VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

  
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AUDITING OFFICER 3/29/21  
\_\_\_\_\_  
DATE

  
\_\_\_\_\_  
MAYOR 5/30/21  
\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **12<sup>th</sup> DAY OF APRIL 2021**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/24/2021 TO 3/24/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147239	FIRST AMERICAN TITLE	CLOSING FUNDS 101/117 BEACH AVE	GMA-PARKS	243,401.15
147240	CHICAGO TITLE INSURA	ROW ACQUISITION 104 ALDER AVE	GMA - STREET	21,611.76
147241	REVENUE, DEPT OF	EXCISE TAXES	RECREATION SERVICES	0.09
	REVENUE, DEPT OF		WATER/SEWER OPERATION	44.41
	REVENUE, DEPT OF		POLICE ADMINISTRATION	46.64
	REVENUE, DEPT OF		GOLF ADMINISTRATION	217.50
	REVENUE, DEPT OF		GENERAL FUND	811.76
	REVENUE, DEPT OF		GOLF COURSE	4,309.90
	REVENUE, DEPT OF		STORM DRAINAGE	8,245.70
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	36,454.28
	REVENUE, DEPT OF		UTIL ADMIN	78,156.12
147242	BENEFIT COORDINATORS	APRIL 2021 PREMIUMS	MEDICAL CLAIMS	128,703.73
147243	LICENSING, DEPT OF	FIREARM RENEWAL/REPLACEMENT	INTERGOVERNMENTAL	105.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	756.00
	LICENSING, DEPT OF		INTERGOVERNMENTAL	882.00
147244	PREMERA BLUE CROSS	CLAIMS PAID 3/14-3/20/21	MEDICAL CLAIMS	91,638.43
147245	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	16.38
	AMAZON CAPITAL	RECHARGEABLE BATTERY PACK	STORM DRAINAGE	75.41
	AMAZON CAPITAL	SUPPLIES	POLICE ADMINISTRATION	87.43
	AMAZON CAPITAL	COVID SUPPLIES	ECONOMIC SUPPORT	111.36
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	207.64
	AMAZON CAPITAL	WEBCAMS	COMPUTER SERVICES	305.90
147246	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	17.27
	AMERICAN CLEANERS		OFFICE OPERATIONS	17.27
	AMERICAN CLEANERS		POLICE PATROL	51.52
	AMERICAN CLEANERS		DETENTION & CORRECTION	57.37
	AMERICAN CLEANERS		POLICE ADMINISTRATION	97.67
	AMERICAN CLEANERS		POLICE ADMINISTRATION	99.50
	AMERICAN CLEANERS		POLICE PATROL	145.24
	AMERICAN CLEANERS		DETENTION & CORRECTION	189.09
147247	ARIES BLDG SYSTEMS	BUILDING RENTAL 3/14-4/13/21	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
147248	AUSTRIA, RANDY & CI	UB REFUND	WATER/SEWER OPERATION	559.58
147249	AYALA-ESPINOZA, JAVI		WATER/SEWER OPERATION	144.98
147250	BANK OF AMERICA	EMPLOYEE APP/TRAINING	ENGR-GENL	30.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	50.70
	BANK OF AMERICA		UTIL ADMIN	100.00
	BANK OF AMERICA		PUBLIC HEALTH EXPENSE	106.33
	BANK OF AMERICA		STORM DRAINAGE	650.00
147251	BANK OF AMERICA	WEBINAR	LEGAL-GENL	35.00
147252	BANK OF AMERICA	ADVERTISING/RECERTIFICATION	CUSTODIAL SERVICES	7.00
	BANK OF AMERICA		RECREATION SERVICES	45.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	100.00
147253	BANK OF AMERICA	EMPLOYEE APPRECIATION	EXECUTIVE ADMIN	10.13
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	63.25
	BANK OF AMERICA		EXECUTIVE ADMIN	79.00
147254	BANK OF AMERICA	MEALS/DUES/SUPPLIES	POLICE PATROL	26.58
	BANK OF AMERICA		POLICE ADMINISTRATION	128.13
147255	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	161.07
147256	BANK OF AMERICA	REFOAM SEAT/EMP APP	PERSONNEL ADMINISTRATION	50.11
	BANK OF AMERICA		SOLID WASTE OPERATIONS	163.95
147257	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	299.39
147258	BANK OF AMERICA	LG TV	POLICE PATROL	379.32
147259	BANK OF AMERICA	EMPLOYEE APP./SUPPLIES	INFORMATION SERVICES	-5.31
	BANK OF AMERICA		FINANCE-GENL	10.32
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	62.38
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	85.61
	BANK OF AMERICA		COMMUNITY	112.52

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147259	BANK OF AMERICA	EMPLOYEE APP./SUPPLIES	COMPUTER SERVICES	213.45
147260	BANK OF AMERICA	EMPLOYEE APPRECIATION/DUES	GENERAL FUND	-3.63
	BANK OF AMERICA		K9 PROGRAM	142.69
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	748.86
147261	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	955.23
147262	BANK OF AMERICA	SUPPLIES	POLICE ADMINISTRATION	50.00
	BANK OF AMERICA		POLICE PATROL	555.51
	BANK OF AMERICA		DETENTION & CORRECTION	617.63
147263	BANK OF AMERICA	ADVERTISING/EMPLOYEE APP.	UTIL ADMIN	35.00
	BANK OF AMERICA		ENGR-GENL	70.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	95.88
	BANK OF AMERICA		UTIL ADMIN	1,133.00
147264	BANK OF AMERICA	TRAINING/TRAVEL	POLICE PATROL	16.93
	BANK OF AMERICA		POLICE PATROL	410.37
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	4,346.00
147265	BICKFORD FORD	TURN SIGNAL SWITCH #P180	EQUIPMENT RENTAL	44.55
147266	BIO CLEAN, INC	BIO CLEAN	POLICE PATROL	322.44
147267	BRYANT, KIM	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	94.88
147268	BUTLER, DAVID & JULI	UB REFUND	WATER/SEWER OPERATION	61.38
147269	CAPTAIN DIZZY 76	CAR WASHES	POLICE PATROL	117.00
147270	CENTRAL WELDING SUPP	PADLOCKS	ER&R	80.99
	CENTRAL WELDING SUPP		ER&R	226.25
	CENTRAL WELDING SUPP	PADLOCKS, GLOVES, TAPE, GLASSES	ER&R	631.54
147271	CI TECHNOLOGIES INC	PRODUCT SUPPORT	POLICE ADMINISTRATION	1,948.38
147272	CLARK, CAROL	UB REFUND	WATER/SEWER OPERATION	25.16
147273	COASTAL FARM & HOME	CREDIT INVOICE #908/909	UTIL ADMIN	-17.49
	COASTAL FARM & HOME	CASORON HERBICIDE	ROADSIDE VEGETATION	229.45
	COASTAL FARM & HOME		ROADSIDE VEGETATION	491.69
147274	COMCAST	I-NET MAINTENANCE 2020	CENTRAL SERVICES	13,131.75
147275	COMCAST	CABLE KBCC 3/16-4/15/21	COMMUNITY CENTER	45.96
147276	COPIERS NORTHWEST	PRINTER/COPIER	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	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
	COPIERS NORTHWEST		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	477.46
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
147277	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,317.85
147278	CRAIN, JASON	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	107.91
147279	CTS LANGUAGE LINK	INTERPRETER SERVICE SPANISH	COURTS	2.28
	CTS LANGUAGE LINK	INTERPRETER- SPANISH TAGALOG	COURTS	91.08
147280	CUZ CONCRETE PROD	CONCRETE W/O #6630	STORM DRAINAGE	181.85
147281	DAILY JOURNAL OF COM	LEGAL ADVERTISEMENT	GMA - STREET	249.40
	DAILY JOURNAL OF COM		GMA - STREET	791.20
147282	DAY WIRELESS SYSTEMS	CERTIFICATIONS OF UNITS	POLICE PATROL	568.36

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147283	DICKS TOWING	TOWING	POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	77.47
147284	DOBBS PETERBILT	WIPER MOTOR #J034	EQUIPMENT RENTAL	177.45
147285	DOBBS PETERBILT	RADIO SPEAKERS #J031	EQUIPMENT RENTAL	144.18
147286	DOODLEBUG SPORTZ	SUPPLIES/RENTAL FOR TRAINING	POLICE TRAINING-FIREARMS	763.00
147287	DOORMAN COMMERCIAL	DOOR REPLACEMENT WWTP	WASTE WATER TREATMENT	933.42
147288	E&E LUMBER	FUEL	STORM DRAINAGE	7.09
	E&E LUMBER		SEWER MAIN COLLECTION	7.10
	E&E LUMBER	TOILET CAPS, WAX GASKETS	PARK & RECREATION FAC	14.13
	E&E LUMBER	BOLTS, FLANGE SPACER	PARK & RECREATION FAC	14.66
	E&E LUMBER	DRAIN CLEANER	PARK & RECREATION FAC	28.31
	E&E LUMBER	PVC, BLADE SET, TAPE, PRIMER	WATER DIST MAINS	95.12
	E&E LUMBER	CONCRETE BAGS	WATER DIST MAINS	253.58
147289	EDGE ANALYTICAL	LAB ANALYSIS	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	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	960.00
147290	EVERETT, CITY OF		WASTE WATER TREATMENT	1,368.90
147291	EVERETT, CITY TREAS	WATER FILTRATION 1/29-2/26/21	SOURCE OF SUPPLY	199,876.67
147292	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-90.71
	EVIDENT, INC.		POLICE PATROL	1,066.09
147293	EYER, MATTHEW	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	132.06
147294	FISHERIES SUPPLY	CARBON MONOXIDE DETECTOR	ER&R	78.76
	FISHERIES SUPPLY		ER&R	605.88
147295	FLETCHER, TONY	UB REFUND	WATER/SEWER OPERATION	73.31
147296	GALLS, LLC	UNIFORMS ALBANESE	POLICE PATROL	174.83
	GALLS, LLC	UNIFORMS GIBBS	DETENTION & CORRECTION	367.45
	GALLS, LLC	UNIFORMS ALBANESE	POLICE PATROL	454.92
	GALLS, LLC		POLICE PATROL	528.66
147297	GEOTEST SERVICES INC	PAYMENT APPLICATION #13	CAPITAL EXPENDITURES	12,692.25
147298	GOVCONNECTION INC	COLOR LASERJET	TRANSPORTATION	490.76
147299	GRAVITY PAYMENTS	ONLINE/PHONE PAYMENT FEB 2021	UTILITY BILLING	15,034.69
147300	GREENSHIELDS	STAINLESS SLEEVE, SHACKLES	WATER DIST MAINS	119.34
	GREENSHIELDS	MANHOLE SLING, SHACKLES	WATER DIST MAINS	335.31
147301	GUZMAN, SHERRY^	UB REFUND	WATER/SEWER OPERATION	5.75
147302	HANNAHS, JESSE	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	57.56
147303	HD FOWLER COMPANY	CREDIT I5606050 PIPE	SOURCE OF SUPPLY	-1,746.52
	HD FOWLER COMPANY	CREDIT ON #5718025	STORM DRAINAGE	-129.19
	HD FOWLER COMPANY	PSM CAP	ROADSIDE VEGETATION	11.38
	HD FOWLER COMPANY	BOLT KIT/GASKETS	WATER DIST MAINS	55.13
	HD FOWLER COMPANY	BRASS UNIONS	WATER DIST MAINS	73.10
	HD FOWLER COMPANY	PSI GAUGES	WATER DIST MAINS	145.06
	HD FOWLER COMPANY	EDWARD SPRINGS CHECK VALVES	SOURCE OF SUPPLY	171.22
	HD FOWLER COMPANY	PSI GAUGES	WATER DIST MAINS	217.59
	HD FOWLER COMPANY	PVC SEWER PIPE	STORM DRAINAGE	291.28
	HD FOWLER COMPANY	METER COUPLER/BOXES	WATER SERVICE INSTALL	459.09
	HD FOWLER COMPANY	MULTI SERVICE Y'S AND TEE'S	WATER SERVICE INSTALL	487.12
	HD FOWLER COMPANY	GASKETS AND BOLT KITS	WATER DIST MAINS	614.03
	HD FOWLER COMPANY	CONCRETE LIDS	WATER SERVICES	953.79
147304	HILDEN, DIANE	UB REFUND	WATER/SEWER OPERATION	12.22
147305	HISHMEH, WALEED		WATER/SEWER OPERATION	111.88

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147306	HWA GEOSCIENCES	PROFESSIONAL SERVICE 3/8/21	GMA-PARKS	3,676.96
147307	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	668.50
147308	J. THAYER COMPANY	COMPRESSED AIR/TAPE	ER&R	82.93
147309	KAMINS CONSTRUCTION	RELEASE RETAINAGE	WATER/SEWER OPERATION	4,000.00
147310	KELLER SUPPLY COMPAN	TOILET JENNINGS PARK	PARK & RECREATION FAC	111.86
147311	KIM, JEFF & DEA	UB REFUND	WATER/SEWER OPERATION	214.97
147312	KING, TIM	SAFETY BOOTS	UTIL ADMIN	187.74
147313	KITSAP TRACTOR	STREET MOWER BELTS #W105	SMALL ENGINE SHOP	117.11
147314	L N CURTIS & SONS	UNIFORM - PITTS	POLICE PATROL	95.30
147315	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
147316	LARSON, MATTHEW	UB REFUND	WATER/SEWER OPERATION	22.36
147317	LAW ENFORCEMENT TARG	TARGETS	POLICE TRAINING-FIREARMS	1,563.00
147318	LES SCHWAB TIRE CTR	TIRES, STEMS W016 MOWER	SMALL ENGINE SHOP	380.18
147319	LOGSDON, TERESA	UB REFUND	WATER/SEWER OPERATION	183.39
147320	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
147321	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	258.22
147322	MAGNESS, MARVIN & AV	UB REFUND	WATER/SEWER OPERATION	427.71
147323	MANHOLES NORTHWEST	LIVE CHANNELED SEWER MANHOLE	SEWER MAIN COLLECTION	1,350.00
147324	MARCOTTE, KARI	UB REFUND	WATER/SEWER OPERATION	23.47
147325	MARYSVILLE AWARDS	ENGRAVING SERVICES	POLICE PATROL	186.90
147326	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	1,113.43
147327	MCGINTY, PATRICK T	OUTDOOR SPEAKER-OPERA HOUSE	OPERA HOUSE	100.00
147328	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	216.78
147329	MEIR, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.23
147330	MERCADO, KATINA & GE	UB REFUND	GARBAGE	260.66
147331	MISKO, JAMES		WATER/SEWER OPERATION	90.03
147332	MODERN MACHINERY CO,	BUCKET, BUCKET TOOTH #H010	EQUIPMENT RENTAL	2,896.23
147333	MOOK, CLARENCE	REFUND WEAPONS PERMIT FEE	GENERAL FUND	21.00
	MOOK, CLARENCE		POLICE-SECURITY	26.00
147334	NAPA AUTO PARTS	OIL #W015	SMALL ENGINE SHOP	15.29
	NAPA AUTO PARTS	REAR SPRING CENTER BOLT #J015	EQUIPMENT RENTAL	17.16
	NAPA AUTO PARTS	OIL/AIR FILTERS	SMALL ENGINE SHOP	40.30
	NAPA AUTO PARTS	OIL/AIR FILTERS #W015	SMALL ENGINE SHOP	49.69
	NAPA AUTO PARTS	BRAKE PAD, ROTORS, REAR AXLE #J015	EQUIPMENT RENTAL	869.44
147335	NELSON PETROLEUM	CHEVRON DUTY GREASE	ER&R	391.34
147336	NORTH COAST ELECTRIC	CABINET KEYS EDWARD SPRINGS	PUMPING PLANT	21.78
147337	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE 2/28/21	STORM DRAINAGE	4,155.50
147338	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	20.90
	OFFICE DEPOT		FINANCE-GENL	38.24
	OFFICE DEPOT		UTIL ADMIN	43.93
	OFFICE DEPOT		ENGR-GENL	43.93
	OFFICE DEPOT		FINANCE-GENL	57.37
	OFFICE DEPOT		FINANCE-GENL	80.13
147339	OMNI CONTRACTING SOL	HYDRANT METER DEPOSIT	WATER-UTILITIES/ENVIRONMN	-134.65
	OMNI CONTRACTING SOL		WATER/SEWER OPERATION	1,150.00
147340	PACIFIC TOPSOILS	DUMP FEES BRUSH	ROADSIDE VEGETATION	120.00
	PACIFIC TOPSOILS	DUMP FEES DRY SOIL	ROADSIDE VEGETATION	200.00
	PACIFIC TOPSOILS	DUMP FEES FOR SOIL	ROADSIDE VEGETATION	450.00
	PACIFIC TOPSOILS	DUMP FEES SOD	ROADSIDE VEGETATION	450.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	450.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	540.00
147341	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	278.80
147342	PETEK & ASSOCIATES	PRE-EMPLOYMENT	POLICE ADMINISTRATION	770.00
147343	PETROCARD SYSTEMS	FUEL	ENGR-GENL	65.19

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147343	PETROCARD SYSTEMS	FUEL	STORM DRAINAGE	82.20
	PETROCARD SYSTEMS		DEVELOPMENT SERVICES	102.85
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	172.75
	PETROCARD SYSTEMS		COMMUNITY	327.86
	PETROCARD SYSTEMS		PARK & RECREATION FAC	949.55
	PETROCARD SYSTEMS		GENERAL	2,620.87
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,911.25
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	7,438.44
	PETROCARD SYSTEMS		POLICE PATROL	8,224.35
147344	PETTY CASH- PW	WSDOT MAIL	GMA - STREET	9.05
147345	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	10.87
	PGC INTERBAY LLC		MAINTENANCE	34.82
	PGC INTERBAY LLC		PRO-SHOP	128.00
	PGC INTERBAY LLC		MAINTENANCE	150.81
	PGC INTERBAY LLC		PRO-SHOP	163.10
	PGC INTERBAY LLC		PRO-SHOP	293.73
	PGC INTERBAY LLC		PRO-SHOP	432.74
	PGC INTERBAY LLC		MAINTENANCE	833.47
	PGC INTERBAY LLC		MAINTENANCE	938.93
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	2,933.30
	PGC INTERBAY LLC		MAINTENANCE	4,723.94
	PGC INTERBAY LLC		MAINTENANCE	5,968.87
	PGC INTERBAY LLC	GOLF MAINTENANCE/PROSHOP	PRO-SHOP	7,566.04
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	7,822.92
	PGC INTERBAY LLC	GOLF MAINTENANCE/PROSHOP	MAINTENANCE	11,624.82
147346	PILCHUCK RENTALS	RENT CORE DRILL 52ND AVE PRV	WATER DIST MAINS	103.84
147347	PITTS, KELLY	EMERGENCY FUEL FOR PATROL CAR	POLICE PATROL	30.00
147348	PLATT ELECTRIC	CREDIT INVOICE 1E24543	STREET LIGHTING	-330.66
	PLATT ELECTRIC	CREDIT INVOICE 1H88944	STREET LIGHTING	-322.40
	PLATT ELECTRIC	CREDIT WRONG SALES TAX	PARK & RECREATION FAC	-14.54
	PLATT ELECTRIC	TCP LED - CEDAR FIELD	PARK & RECREATION FAC	14.18
	PLATT ELECTRIC		PARK & RECREATION FAC	14.54
	PLATT ELECTRIC	TWINE WRAP	STREET LIGHTING	322.40
	PLATT ELECTRIC		STREET LIGHTING	322.40
	PLATT ELECTRIC		STREET LIGHTING	330.66
147349	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE PATROL	19.18
147350	POLLARDWATER	CHLORINE DISK TEST	WATER DIST MAINS	272.54
	POLLARDWATER	DECHLOR MAT	WATER DIST MAINS	1,060.23
147351	PREMIER GOLF CENTERS	2020 REVENUE GROWTH INCENTIVE	PRO-SHOP	23,150.97
147352	PROFESSIONAL TRAININ	LAB DOCUMENTATION	UTIL ADMIN	100.00
	PROFESSIONAL TRAININ	REGISTRATION CRAIN	UTIL ADMIN	100.00
	PROFESSIONAL TRAININ	REGISTRATION LATIMER	UTIL ADMIN	100.00
	PROFESSIONAL TRAININ		UTIL ADMIN	100.00
	PROFESSIONAL TRAININ		UTIL ADMIN	100.00
	PROFESSIONAL TRAININ		UTIL ADMIN	100.00
	PROFESSIONAL TRAININ		UTIL ADMIN	100.00
147353	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #205195373	PARK & RECREATION FAC	15.31
	PUD	ACCT #202461026	MAINT OF GENL PLANT	15.88
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #200973956	SEWER LIFT STATION	20.18
	PUD	ACCT #200501617	TRANSPORTATION	25.32

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147353	PUD	ACCT #202011813	PUMPING PLANT	26.75
	PUD	ACCT #201142155	TRANSPORTATION	33.10
	PUD	ACCT #200660439	STREET LIGHTING	44.02
	PUD	ACCT #204829691	STREET LIGHTING	44.77
	PUD	ACCT #203500020	STREET LIGHTING	47.62
	PUD	ACCT #200448801	TRANSPORTATION	50.18
	PUD	ACCT #202294245	SEWER LIFT STATION	51.42
	PUD	ACCT #203996343	STREET LIGHTING	64.42
	PUD	ACCT #222664310	TRANSPORTATION	64.94
	PUD	ACCT #202303301	SEWER LIFT STATION	66.11
	PUD	ACCT #221610405	STREET LIGHTING	66.22
	PUD	ACCT #222664740	TRANSPORTATION	67.32
	PUD	ACCT #220681340	STORM DRAINAGE	75.23
	PUD	ACCT #221115934	MAINT OF GENL PLANT	75.42
	PUD	ACCT #200061463	PARK & RECREATION FAC	92.89
	PUD	ACCT #222663973	TRANSPORTATION	103.11
	PUD	ACCT #201909637	SEWER LIFT STATION	110.37
	PUD	ACCT #203291216	GENERAL	141.49
	PUD	ACCT #201628880	WASTE WATER TREATMENT	144.90
	PUD	PUD FEES 4708 79TH AVE NE	PARK & RECREATION FAC	257.23
	PUD	ACCT #220020531	STREET LIGHTING	263.94
	PUD	ACCT #201675634	WASTE WATER TREATMENT	401.95
	PUD	ACCT #202177333	MAINT OF GENL PLANT	747.45
	PUD	ACCT #201587284	WASTE WATER TREATMENT	796.81
	PUD	ACCT #201617479	CITY HALL	1,089.55
	PUD	ACCT #200021871	COURT FACILITIES	1,180.68
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,557.34
147354	RIGHT SYSTEMS, INC.	GIS CLOUD SECURITY	UTIL ADMIN	5,035.45
	RIGHT SYSTEMS, INC.		UTIL ADMIN	8,656.56
147355	ROBERTS, BONNIE & RO	UB REFUND	WATER/SEWER OPERATION	185.07
147356	ROY ROBINSON	BRAKE PAD SET	ER&R	151.16
	ROY ROBINSON	DIAGNOSE AND REPAIR OIL LEAK	EQUIPMENT RENTAL	1,862.59
147357	SCORE	SCORE HOUSING FEBRUARY	DETENTION & CORRECTION	8,777.00
147358	SHI INTERNATIONAL	ADOBE ACROBAT LICENSES	POLICE TRAINING-FIREARMS	162.18
147359	SHRED-IT US	SHREDDING	OFFICE OPERATIONS	50.16
147360	SNO CO PUBLIC WORKS	SOLID WASTE FEBRUARY 2021	SOLID WASTE OPERATIONS	154,616.00
147361	SNO CO TREASURER	EXTRADITION SPLIT	POLICE INVESTIGATION	559.16
147362	SONITROL	ALARM TESTING FEE	MAINT OF GENL PLANT	355.23
	SONITROL	FIRE ALARM TEST	CITY HALL	683.13
147363	SOUND PUBLISHING	LEGAL ADVERTISEMENT	GMA - STREET	92.40
147364	SOUND PUBLISHING		GMA - STREET	285.60
147365	SOUND SAFETY	UNIFORM REPLACEMENT WINELAND	UTIL ADMIN	96.64
147366	SUBURBAN PROPANE	PROPANE PARKS OFFICE	PARK & RECREATION FAC	1,143.07
147367	T BAILEY, INC.	RELEASE RETAINAGE	WATER/SEWER OPERATION	4,013.25
147368	THYSSENKRUPP ELEVATO	PLATINUM MAINTENANCE 3/1-3/31/21	CITY HALL	335.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	335.50
147369	TRANPO GROUP	PROFESSIONAL SERVICES 2/26/21	GMA - STREET	2,224.35
147370	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	90.47
147371	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	66.12
147372	WAXIE SANITARY SUPPL	GLOVES	CUSTODIAL SERVICES	1,112.15
147373	WESTERN GRAPHICS	GRAPHICS ON #P203/P208	EQUIPMENT RENTAL	1,311.60
147374	WESTERN SYSTEMS	SPEED CHECK SUNNYSIDE	GENERAL FUND	-7.79
	WESTERN SYSTEMS		TRANSPORTATION	3,392.38
147375	WHISTLE WORKWEAR	UNIFORM REPLACEMENT PALITZ	UTIL ADMIN	142.27
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT WINELAND	UTIL ADMIN	177.87
	WHISTLE WORKWEAR	UNIFORM REPLACEMENT PALITZ	UTIL ADMIN	187.75
147376	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.33
	ZIPLY FIBER	PHONE SERVICE 3/13-4/12/21 DEERING	PARK & RECREATION FAC	59.94



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147376	ZIPLY FIBER	ACCT #3606583635	COMMUNITY DEVELOPMENT-	61.38
	ZIPLY FIBER		UTIL ADMIN	61.39
	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	62.90
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	71.18
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	83.51
	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
<b>WARRANT SUBTOTAL:</b>				<b>1,226,694.73</b>
<b>LESS VOIDED CHECK # 143320, 145870 and 146848</b>			<b>CHECK LOST/DAMAGED</b>	<b>(955.91)</b>
<b>WARRANT TOTAL:</b>				<b><u><u>1,225,738.82</u></u></b>

- REASON FOR VOIDS:
- INITIATOR ERROR
  - CHECK LOST/DAMAGED
  - UNCLAIMED PROPERTY