

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 April 7, 2021 claims in the amount of \$4,322,933.75 paid by EFT transactions and Check No.'s 147454 through 147609 with check numbers 133893, 135418, 141567 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$4,322,933.75 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147454 THROUGH 147609 WITH CHECK NUMBERS 133893, 135418, 141567 VOIDED**, 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

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/7/2021 TO 4/7/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147454	US BANK US BANK	MARWAT14	ENTERPRISE D/S ENTERPRISE D/S	527,025.00
147455	PREMERA BLUE CROSS	CLAIMS PAID 3/21-3/27/21	MEDICAL CLAIMS	60,941.11
147456	PREMERA BLUE CROSS	PREMERA CLAIMS 03/28-03/31/21	MEDICAL CLAIMS	33,886.53
147457	PREMERA BLUE CROSS	PREMERA CLAIMS 4/1-4/3/21	MEDICAL CLAIMS	30,589.15
147458	LICENSING, DEPT OF LICENSING, DEPT OF LICENSING, DEPT OF	CPL	INTERGOVERNMENTAL INTERGOVERNMENTAL INTERGOVERNMENTAL	63.00 504.00 612.00
147459	LICENSING, DEPT OF	STATE GUN DEALERS LICENSE- 4	INTERGOVERNMENTAL	500.00
147460	ABOU-ZAKI, KAMAL	INTERPRETER SERVICE-ARABIC	COURTS	150.00
147461	ALL BATTERY SALES &	INTERSTATE GROUP H9 BATTERY	EQUIPMENT RENTAL	160.58
147462	AMAZON CAPITAL AMAZON CAPITAL AMAZON CAPITAL	T-45 TORX IMPACT UNIFORM LAWLESS TAMPER PROOF TORX, TORX SOCKET SET	PARK & RECREATION FAC POLICE ADMINISTRATION PARK & RECREATION FAC	10.59 42.51 158.87
147463	ANDERSON, KRISTEN ANDERSON, KRISTEN	PROTEM SERVICE 3/23, 3/24 PROTEM SERVICE 3/9, 3/10	MUNICIPAL COURTS MUNICIPAL COURTS	370.00 370.00
147464	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP EQUIPMENT RENTAL	6.56 58.04
147465	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
147466	BAH, NJEMEH	UB REFUND	WATER/SEWER OPERATION	243.36
147467	BICKFORD FORD	SPARK PLUG, IGNITION COIL	EQUIPMENT RENTAL	523.40
147468	BIGELOW, JEFFREY & B	UB REFUND	WATER/SEWER OPERATION	234.19
147469	BILLING DOCUMENT SPE	BILL PRINTING SERVICE - 3/16-3/22/21	UTILITY BILLING	3,149.74
147470	BISHOP, JERRALYN	UB REFUND	WATER/SEWER OPERATION	145.24
147471	BORUCK, JOEL & KIM		WATER/SEWER OPERATION	245.96
147472	BOSTEC	PBT SUPPLIES	POLICE PATROL	231.17
147473	BOYS & GIRLS CLUBS	CDBG-MARYSVILLE CAPITAL PROJECT	COMMUNITY	55,047.85
147474	BRUBAKER, R	UB REFUND	GARBAGE	20.53
147475	CASCADE COLUMBIA	PAX-XL	WASTE WATER TREATMENT	13,744.87
147476	CASCADE NATURAL GAS	NATURAL GAS 2/12-3/16/21	WATER FILTRATION PLANT	2,492.00
147477	CASCADE RECREATION	LITTLE TYKES SPIRAL SLIDE SECTION	PARK & RECREATION FAC	673.29
147478	CI SECURITY	SECURITY ASSESMENT PHASE 1	COMPUTER SERVICES	2,475.00
147479	CLEAN CUT TREE & STU	VEGETATION REMOVAL 8411 55TH AVE NE	ROADSIDE VEGETATION	1,530.20
147480	COASTAL FARM & HOME	BOOT REPLACEMENT KINNEY	TRANSPORTATION	96.17
147481	CONNELLY, PATRICK CONNELLY, PATRICK	TRAVEL REIMBURSEMENT PERDIEM-CONNELLY	POLICE PATROL PRO ACT TEAM	267.97 274.50
147482	CORE & MAIN LP	MAX-12 CLAY	STORM DRAINAGE	208.94
147483	CRAIG, JEANETTE	ACTIVITY CANCELLATION REFUND	PARKS-RECREATION	12.00
147484	DESANTIS, ANNE	INTERPRETER SERVICE-SPANISH	COURTS	150.00
147485	DICKS TOWING	TOWING	POLICE PATROL	77.47
147486	DUNFORD, TARA	GASB 68 WORKSHEET/FINANCIALS	FINANCE-GENL	400.00
147487	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	LEXEL SEALANT REDI MIX CONCRETE FASTENERS OUTLET, ELECTRICAL TAPE CABLE, FASTENERS	PARK & RECREATION FAC PARK & RECREATION FAC STORM DRAINAGE OPERA HOUSE PARK & RECREATION FAC	8.91 15.08 16.15 21.89 208.28
147488	EAGLE FENCE EAGLE FENCE	FENCE REPAIR 55TH & 80TH ST DIP INGRAHAM BLVD FENCE REPAIR	STORM DRAINAGE STORM DRAINAGE	513.71 650.34
147489	EAST JORDAN IRON WOR	RISERS, PENTAGON KEY	WATER DIST MAINS	685.75
147490	EMPLOYMENT SECURITY	EMPLOYMENT SECURITY BENEFIT CHARGES	EMPLOYEE BENEFIT	8,381.23
147491	ESPINOZA, JOSHUA & K	UB REFUND	WATER/SEWER OPERATION	12.69
147492	EVERETT STAMP WORKS EVERETT STAMP WORKS	SUPPLIES	OFFICE OPERATIONS POLICE ADMINISTRATION	26.83 41.42
147493	EWING IRRIGATION	FERTILIZER, HERBICIDE	PARK & RECREATION FAC	5,021.84
147494	FERRI, ELAINE	UB REFUND	GARBAGE	345.93
147495	FIRSTTWO, INC.	PROFESSIONAL SERVICES	POLICE INVESTIGATION	5,246.40
147496	FLETCHER, TONY	UB REFUND	WATER/SEWER OPERATION	73.41
147497	FTRS, LLC	RECOVER WA EXCISE TAX ON FUEL	MAINTENANCE	19.63

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/7/2021 TO 4/7/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147497	FTRS, LLC	RECOVER WA EXCISE TAX ON FUEL	PARK & RECREATION FAC	141.68
	FTRS, LLC		UTIL ADMIN	374.04
	FTRS, LLC		SOLID WASTE OPERATIONS	601.78
	FTRS, LLC		GENERAL	785.14
147498	GALLS, LLC	UNIFORM - ALBANESE	POLICE PATROL	28.43
	GALLS, LLC	UNIFORM - GIBBS	DETENTION & CORRECTION	28.43
	GALLS, LLC	UNIFORM - ALBANESE	POLICE PATROL	50.79
	GALLS, LLC		POLICE PATROL	103.23
	GALLS, LLC	UNIFORM - GIBBS	DETENTION & CORRECTION	103.29
	GALLS, LLC	UNIFORM - ALBANESE	POLICE PATROL	166.07
	GALLS, LLC	UNIFORM - GIBBS	DETENTION & CORRECTION	325.54
	GALLS, LLC		DETENTION & CORRECTION	452.60
147499	GEDDES, BRENDA	TRAINING	ENGR-GENL	35.00
147500	GEOTEST SERVICES INC	PERIOD ENDING 2/28/21	GMA - STREET	4,920.80
147501	GERFIN, BRYANT	PERDIEM-GERFIN	PRO ACT TEAM	274.50
147502	GOVERNMENTJOBS.COM	TEXT MESSAGING SUBSCRIPTION	PERSONNEL ADMINISTRATION	361.76
147503	GRAINGER	MAGNETIC STIR BAR RETRIEVAL	WASTE WATER TREATMENT	129.53
	GRAINGER	WATER HOSE/NOZZLE	WASTE WATER TREATMENT	201.30
	GRAINGER	LIQUID THERMOMETER	WASTE WATER TREATMENT	255.86
147504	GREENHAUS PORTABLE	PORTABLE RESTROOM 152ND SOCCER	RECREATION SERVICES	200.00
147505	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	399.00
147506	HAMILTON, TRACY & LE	UB REFUND	WATER/SEWER OPERATION	85.77
147507	HANSON, LORNA		WATER/SEWER OPERATION	174.94
147508	HD FOWLER COMPANY	FLXFL TEE/ADAPT/BOLT KIT	SOURCE OF SUPPLY	537.41
	HD FOWLER COMPANY	RISERS	WATER SERVICES	1,309.70
147509	HDR ENGINEERING	PROFESSIONAL SERVICE 1/31-2/27/21	GMA - STREET	5,958.66
	HDR ENGINEERING		GMA - STREET	16,972.37
147510	HENDERSON, LISA	UB REFUND	WATER/SEWER OPERATION	6.53
147511	HILTI INC	CORE BIT	GENL GVRNMNT SERVICES	372.06
147512	HINRICKSEN, MARK & C	UB REFUND	WATER/SEWER OPERATION	20.97
147513	HOME DEPOT USA	DOCAPOLE CLEANING KIT	WATER FILTRATION PLANT	131.15
	HOME DEPOT USA		WATER FILTRATION PLANT	262.30
147514	HOUSING HOPE	CDBG-BEACHWOOD APARTMENT	COMMUNITY	4,157.93
	HOUSING HOPE	CDBG-RENTAL ASSIST	COMMUNITY	15,996.00
147515	HUDSON, PAUL	REFUND PERMIT - OPERA HOUSE	GENERAL FUND	250.00
	HUDSON, PAUL		PARKS-RENTS & ROYALTIES	405.00
	HUDSON, PAUL		PARKS-RENTS & ROYALTIES	1,550.00
147516	HYLARIDES, LETTIE	INTERPRETER SERVICE-SPANISH	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	162.50
147517	ICONIX WATERWORKS	COPPER TUBING	WATER/SEWER OPERATION	1,544.41
147518	IMSA	CERTIFICATION KINNEY	TRANSPORTATION	40.00
147519	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT	620.87
147520	JONES, AIMIE	REFUND DUE TO COVID-19 OPERA HOUSE	PARKS-RENTS & ROYALTIES	400.00
147521	JONES, CHRIS	TRAVEL REIMBURSEMENT	DETENTION & CORRECTION	86.40
147522	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	38.01
147523	KEEFE, RYAN M	REGISTRATION KEEFE	UTIL ADMIN	30.00
147524	LASTING IMPRESSIONS	UNIFORM HATS	POLICE PATROL	28.42
	LASTING IMPRESSIONS	UNIFORMS	POLICE ADMINISTRATION	109.57
147525	LENNAR NORTHWEST INC	UB REFUND 3345 80TH AVE NE 98270	WATER/SEWER OPERATION	330.81
147526	LENNAR NORTHWEST INC	UB REFUND 3353 80TH AVE NE 98270	WATER/SEWER OPERATION	333.14
147527	LENNAR NORTHWEST INC	UB REFUND 3522 80TH AVE NE 98270	WATER/SEWER OPERATION	383.08
147528	LES SCHWAB TIRE CTR	DEEP TRACTION RETREAD	ER&R	506.50
147529	LGI HOMES	UB REFUND 8710 56TH ST NE 98270	WATER/SEWER OPERATION	79.66
	LGI HOMES		WATER/SEWER OPERATION	200.00
147530	LGI HOMES	UB REFUND 8726 56TH ST NE 98270	WATER/SEWER OPERATION	107.66
	LGI HOMES		WATER/SEWER OPERATION	200.00

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147531	LOWES HIW INC	RACHET AND SOCKETS	PARK & RECREATION FAC	105.73
147532	MANGUNE, ULYSSES L	INTERPRETER SERVICE-TAGALOG	COURTS	130.00
147533	MARTIN, MARCUS MATTH	UB REFUND	WATER/SEWER OPERATION	201.73
147534	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	72.63
	MARYSVILLE PRINTING	PRINTING SERVICES	PROBATION	252.76
	MARYSVILLE PRINTING		MUNICIPAL COURTS	758.27
147535	MARYSVILLE, CITY OF	UTILITIES 4202 59TH DR NE	PARK & RECREATION FAC	20.38
	MARYSVILLE, CITY OF	UTILITIES 15524 SMOKEY POINT BLVD	PUBLIC SAFETY BLDG	200.76
	MARYSVILLE, CITY OF	IRRIGATION 6302 152ND ST NE	PARK & RECREATION FAC	395.14
147536	MCCONNELL, MARK	UB REFUND	WATER/SEWER OPERATION	33.79
147537	MCMaster-CARR	LOW-PRESSURE CLAMP-ON CONNECTOR	WASTE WATER TREATMENT	301.50
147538	MCSWEENEY, RALPH	UB REFUND	GARBAGE	22.61
147539	MOUNT, HERMAN	LEOFF I REIMBURSEMENT	POLICE ADMINISTRATION	883.20
147540	NAGEL, ILENE	UB REFUND 16709 41ST DR #B 98223	WATER/SEWER OPERATION	181.13
147541	NAPA AUTO PARTS	ANTIFREEZE/BATTERY TESTER	SMALL ENGINE SHOP	94.33
	NAPA AUTO PARTS	AIR/OIL FILTERS	ER&R	132.89
147542	NATIONAL BARRICADE	TRAFFIC SIGNS	TRANSPORTATION	1,185.38
147543	NEGRON, DAVID	PERDIEM - NEGRON	PRO ACT TEAM	274.50
147544	NELSON, FRANKLIN	PERDIEM-NELSON	PRO ACT TEAM	274.50
147545	NUBER, CLARK PS	SERVICES THROUGH 3/22/21	FINANCE-GENL	4,489.00
147546	NURNBERG SCIENTIFIC	ROSS PH PROBE	WATER QUAL TREATMENT	832.42
147547	OFFICE DEPOT	CREDIT MEMO 156420655001	ENGR-GENL	-11.81
	OFFICE DEPOT		UTIL ADMIN	-11.80
	OFFICE DEPOT	SUPPLIES	OFFICE OPERATIONS	15.84
	OFFICE DEPOT		POLICE INVESTIGATION	77.44
	OFFICE DEPOT		POLICE PATROL	288.44
147548	PALITZ, JUSTIN	REIMBURSE MEAL	WATER DIST MAINS	17.44
147549	PARAMETRIX	PROFESSIONAL SERVICE 1/31-2/27/21	SURFACE WATER CAPITAL	16,507.67
147550	PEACE OF MIND	COUNCIL MINUTES 03/22	CITY CLERK	153.00
147551	PEREZ, MANUEL	UB REFUND	GARBAGE	205.88
147552	PGC INTERBAY LLC	PROFESSIONAL SERVICE	MAINTENANCE	8.27
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC		MAINTENANCE	72.50
	PGC INTERBAY LLC		MAINTENANCE	119.38
	PGC INTERBAY LLC		MAINTENANCE	124.25
	PGC INTERBAY LLC		PRO-SHOP	129.46
	PGC INTERBAY LLC		PRO-SHOP	145.23
	PGC INTERBAY LLC		PRO-SHOP	210.00
	PGC INTERBAY LLC		MAINTENANCE	889.00
	PGC INTERBAY LLC		MAINTENANCE	2,121.38
	PGC INTERBAY LLC		GOLF COURSE	12,429.50
147553	PILCHUCK RENTALS	DIAMOND BLADE DELUX-CUT	SIDEWALK MAINTENANCE	98.32
147554	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	2,000.00
147555	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	28.80
147556	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF APRIL 2021	GOLF ADMINISTRATION	9,016.15
147557	PROFORCE LAW ENFORC	TASER CARTRIDGES	POLICE TRAINING-FIREARMS	5,290.12
147558	PROTOCOL PLUMBING	BATHROOM REPAIR JENNINGS PARK	PARK & RECREATION FAC	360.69
147559	PUD	ACCT #205026479	STREET LIGHTING	1.41
	PUD	ACCT #204584361	STREET LIGHTING	2.02
	PUD	ACCT #205283641	STREET LIGHTING	10.61
	PUD	ACCT #204933311	PUMPING PLANT	16.44
	PUD	ACCT #222871949	PARK & RECREATION FAC	17.01
	PUD	ACCT #201065281	PARK & RECREATION FAC	17.72
	PUD	ACCT #201380995	PUMPING PLANT	17.86
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.14
	PUD	ACCT #202791166	PUMPING PLANT	19.80
	PUD	ACCT #202012589	PARK & RECREATION FAC	23.91
	PUD	ACCT #201668048	PARK & RECREATION FAC	26.19

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/7/2021 TO 4/7/2021

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147559	PUD	ACCT #202476438	SEWER LIFT STATION	27.84
	PUD	ACCT #202499489	COMMUNITY EVENTS	28.17
	PUD	ACCT #205026479	STREET LIGHTING	28.26
	PUD	ACCT #201610185	TRANSPORTATION	28.54
	PUD	ACCT #200650745	TRANSPORTATION	28.92
	PUD	ACCT #202178158	SEWER LIFT STATION	29.69
	PUD	ACCT #202694337	TRANSPORTATION	36.62
	PUD	ACCT #204584361	STREET LIGHTING	40.40
	PUD	ACCT #201670890	TRANSPORTATION	40.70
	PUD	ACCT #202140489	TRANSPORTATION	42.88
	PUD	ACCT #201672136	SEWER LIFT STATION	44.60
	PUD	ACCT #202368536	TRANSPORTATION	45.56
	PUD	ACCT #203005160	STREET LIGHTING	50.39
	PUD	ACCT #202102190	TRANSPORTATION	52.01
	PUD	ACCT #200827277	TRANSPORTATION	52.65
	PUD	ACCT #200571842	TRANSPORTATION	56.36
	PUD	ACCT #220792733	STREET LIGHTING	56.36
	PUD	ACCT #220298624	STREET LIGHTING	65.27
	PUD	ACCT #202143111	TRANSPORTATION	68.41
	PUD	ACCT #200869303	TRANSPORTATION	70.52
	PUD	ACCT #202557450	STREET LIGHTING	73.82
	PUD	ACCT #202490637	SEWER LIFT STATION	83.44
	PUD	ACCT #203231006	TRANSPORTATION	94.89
	PUD	ACCT #202294336	STREET LIGHTING	95.03
	PUD	ACCT #202572327	STREET LIGHTING	101.17
	PUD	ACCT #200084036	TRANSPORTATION	105.05
	PUD	ACCT #202463543	SEWER LIFT STATION	109.41
	PUD	ACCT #202576112	STREET LIGHTING	122.38
	PUD	ACCT #220761803	OPERA HOUSE	123.67
	PUD	ACCT #202689105	WASTE WATER TREATMENT	125.17
	PUD	ACCT #202030078	TRANSPORTATION	130.81
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	151.84
	PUD	ACCT #200790061	PARK & RECREATION FAC	157.84
	PUD	ACCT #220731285	STREET LIGHTING	163.99
	PUD	ACCT #203223458	PARK & RECREATION FAC	164.77
	PUD	ACCT #220761175	OPERA HOUSE	166.42
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202604203	STREET LIGHTING	209.07
	PUD	ACCT #200084150	TRANSPORTATION	276.86
	PUD	ACCT #200070449	TRANSPORTATION	294.14
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	299.26
	PUD	ACCT #200625382	SEWER LIFT STATION	496.38
	PUD	ACCT #200479541	COMMUNITY CENTER	619.14
	PUD	ACCT #202689287	WASTE WATER TREATMENT	845.11
	PUD	ACCT #200586485	SEWER LIFT STATION	1,129.26
	PUD	ACCT #202576112	STREET LIGHTING	2,447.58
	PUD	ACCT #202604203	STREET LIGHTING	4,181.45
147560	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	30.97
147561	QUADIENT LEASING USA	METER TAPE	MUNICIPAL COURTS	20.19
147562	REECE TRUCKING	DUMP FEES	ROADWAY MAINTENANCE	275.40
	REECE TRUCKING		ROADWAY MAINTENANCE	341.82
147563	REEVES, JUDY	UB REFUND	WATER/SEWER OPERATION	132.58
147564	RETIREMENT SYSTEMS	OLD AGE SURVIVOR INSURANCE FEE	PERSONNEL ADMINISTRATION	167.58
147565	RH2 ENGINEERING INC	PROFESSIONAL SERVICES TO 2/28/21	SOURCE OF SUPPLY	1,366.23
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	6,752.62
147566	SEATTLE GOODWILL	CDBG-COVID-19 RELIEF	COMMUNITY	1,433.79
147567	SHERWIN WILLIAMS	PAINT	OPERA HOUSE	552.05
147568	SHRED-IT US	MONTHLY SERVICE FEES	PERSONNEL ADMINISTRATION	4.56

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147568	SHRED-IT US	SHREDDING SERVICES	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US	ON-SITE REGULAR SERVICE 3/26/21	CITY CLERK	5.55
	SHRED-IT US		UTILITY BILLING	5.55
	SHRED-IT US	RECORD DESTRUCTIONS	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
147569	SIGNARAMA	REMOVAL/INSTALL NEW SIGN	PARK & RECREATION FAC	5,779.67
147570	SMITH, BRAD	TRAVEL REIMBURSEMENT	POLICE PATROL	133.78
147571	SNO CO TREASURER	2021 REAL ESTATE TAXES	PARK & RECREATION FAC	17.56
	SNO CO TREASURER		WATER RESERVOIRS	451.32
	SNO CO TREASURER		WATER RESERVOIRS	7,861.99
147572	SOLID WASTE SYSTEMS	SWITCH PANEL MODULE	ER&R	927.81
147573	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	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	576.04
147574	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3154	CITY CLERK	29.40
147575	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3155	CITY CLERK	29.40
147576	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3172	CITY CLERK	29.40
147577	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3173	CITY CLERK	29.40
147578	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3159	CITY CLERK	30.80
147579	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3161	CITY CLERK	32.20
147580	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3162	CITY CLERK	33.60
147581	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3160	CITY CLERK	33.60
147582	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3163 & 3164	CITY CLERK	63.00
147583	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3177 - 3179	CITY CLERK	70.00
147584	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3174-3176	CITY CLERK	71.40
147585	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3169 & 3171	CITY CLERK	74.20
147586	SOUND PUBLISHING	PUBLICATION OF 2021-22 BUDGET	CITY CLERK	98.00
147587	SOUND PUBLISHING	PUBLICATION OF ORDINANCE 3165 & 3168	CITY CLERK	110.60
147588	SOUND SAFETY	UNIFORM REPLACEMENT GUNN	UTIL ADMIN	232.37
147589	STAPLES	2 HOLE PUNCH	FINANCE-GENL	28.95
147590	STRIDER CONSTRUCTION	PAY ESTIMATE #11	GMA - STREET	353,411.28
147591	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	67.00
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,507.50
147592	TJAARDA, JOHN	UB REFUND	WATER/SEWER OPERATION	89.49
147593	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION	3,030.34
147594	TRANSPO GROUP	PROFESSIONAL SERVICE THROUGH 2/26/21	GMA - STREET	3,358.87
	TRANSPO GROUP		GMA - STREET	15,485.45
147595	TRANSPORTATION SOLUT	PROFESSIONAL SERVICE 1/1-3/15/21	GMA - STREET	3,897.96
147596	TU, PAUL	INTERPRETER SERVICE-VIETNAMESE	COURTS	100.00
147597	TUDDER, TOM	UB REFUND	WATER/SEWER OPERATION	23.65
147598	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	157.61
	ULINE	TABLE, SHELVING, CASTERS	WASTE WATER TREATMENT	1,399.84
147599	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	16.05
147600	VERIZON	AMR LINES	METER READING	296.42
147601	WASTE MANAGEMENT	YARD WASTE/RECYCLING MARCH 2021	RECYCLING OPERATION	143,921.02
147602	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	68.54
147603	WEHR, MARILYN/RICH/S	UB REFUND	WATER/SEWER OPERATION	235.93
147604	WEST, ANDREW		WATER/SEWER OPERATION	238.58
147605	WHITE, JOSHUA		WATER/SEWER OPERATION	20.72

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/7/2021 TO 4/7/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147606	WISEMAN, GARRETT	PERDIEM-WISEMAN	PRO ACT TEAM	274.50
147607	UNCLAIMED PROPERTY WOODLEY, JESSICA	UB REFUND	WATER/SEWER OPERATION	166.82
147608	WPTA	2021 DUES - LANGDON	FINANCE-GENL	40.00
	WPTA	2021 CONFERENCE REGISTRATION - LANGDON	FINANCE-GENL	125.00
147609	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	57.32
	ZIPLY FIBER		GOLF ADMINISTRATION	57.32
	ZIPLY FIBER		CITY HALL	57.36
	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.96
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	58.15
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	59.34
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	59.49
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	61.44
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	67.52
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
	ZIPLY FIBER	PHONE LINES	COMMUNITY	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		RECREATION SERVICES	229.29
	ZIPLY FIBER		WASTE WATER TREATMENT	286.61
	ZIPLY FIBER		UTIL ADMIN	286.61

WARRANT TOTAL: 4,323,207.65

LESS VOIDED CHECK #: 141567	CHECK LOST/DAMAGED	(\$17.44)
LESS VOIDED CHECK #: 135418	CHECK LOST/DAMAGED	(\$20.53)
LESS VOIDED CHECK #: 133893	CHECK LOST/DAMAGED	(\$235.93)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

WARRANT TOTAL: 4,322,933.75