

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 26, 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 14, 2021 claims in the amount of \$761,824.95 paid by EFT transactions and Check No.'s 147610 through 147746 with check numbers 130792, 133737, 133721 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 **\$761,824.95 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 147610 THROUGH 147746 WITH CHECK NUMBERS 130792, 133737, 133721 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 **26<sup>th</sup> DAY OF APRIL 2021.**

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/14/2021 TO 4/14/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147610	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	6.87
	AMAZON CAPITAL		UTIL ADMIN	32.34
	AMAZON CAPITAL		POLICE INVESTIGATION	93.89
	AMAZON CAPITAL		POLICE PATROL	99.40
	AMAZON CAPITAL		POLICE INVESTIGATION	145.19
	AMAZON CAPITAL		POLICE PATROL	162.93
147611	PREMERA BLUE CROSS	CLAIMS PAID 04/04-04/10/21	MEDICAL CLAIMS	79,945.42
147612	ADELFA LLC	REFUND BLA APPEAL FEE	COMMUNITY DEVELOPMENT	500.00
147613	ALL BATTERY SALES &	HEADLAMPS	ER&R	64.16
	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	192.32
	ALL BATTERY SALES &	GLOVES, PADS, TIE WRAPS, CONNECTORS	EQUIPMENT RENTAL	1,192.32
147614	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	103.25
147615	AMAZON CAPITAL	COST DIFFERENCE	COMPUTER SERVICES	0.36
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	16.38
	AMAZON CAPITAL	FIBERGLASS TAPE MEASURE	RECREATION SERVICES	32.09
	AMAZON CAPITAL	PICKLEBALL MANUAL	RECREATION SERVICES	32.74
	AMAZON CAPITAL	OFFICE CHAIR	POLICE ADMINISTRATION	325.63
	AMAZON CAPITAL	OFFICE FURNITURE	POLICE ADMINISTRATION	394.10
	AMAZON CAPITAL	STANDING DESK,KEYBOARD,MOUSE,HEADSET	COMMUNITY	431.66
147616	APS, INC.	POSTAGE MACHINE RENTAL 6/19-9/19/21	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATION	23.68
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		COMMUNITY	48.18
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
147617	B&L INTERPRETING	INTERPRETING	POLICE INVESTIGATION	338.20
147618	BAY ALARM COMPANY	MONITORING FEE 1218 1ST ST	COURT FACILITIES	380.36
147619	BELLEME, JOSEPH	TRAINING - BELLEME	POLICE INVESTIGATION	190.00
147620	BEMIS, LETTIE	UB REFUND	WATER/SEWER OPERATION	105.56
	BEMIS, LETTIE		GARBAGE	187.96
147621	BICKFORD FORD	VISOR CLIP	EQUIPMENT RENTAL	30.69
	BICKFORD FORD	FUEL INJECTOR ASSEMBLY	EQUIPMENT RENTAL	338.06
147622	BOUTIN, W	UB REFUND	WATER/SEWER OPERATION	107.36
147623	BOYD, RAE	CONTRACT NURSE	DETENTION & CORRECTION	840.00
147624	BRACHER, STANLEY	UB REFUND	WATER/SEWER OPERATION	149.88
147625	CAPTAIN DIZZY 76	CAR WASHES	POLICE PATROL	175.50
147626	CELLEBRITE USA, INC.	SW RENEWAL	POLICE INVESTIGATION	4,699.90
147627	CENTRAL WELDING SUPP	PADLOCK, EAR PLUGS, SHOVEL	ER&R	829.00
147628	CHRISMAN, ERIC	CDL LICENSE RENEWAL	PARK & RECREATION FAC	102.00
147629	CLEMENTE, VANESSA	SCHEDULING CONFLICT REFUND	PARKS-RECREATION	65.00
147630	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
147631	COMPASS HEALTH	COMPASS MHP	EMBEDDED SOCIAL WORKER	16,263.20
	COMPASS HEALTH		EMBEDDED SOCIAL WORKER	16,263.20
147632	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
147633	COOP SUPPLY	TUFF TURF MIX	STORM DRAINAGE	76.50
147634	COPIERS NORTHWEST	KBCC COPIER LEASE TERM	COMMUNITY CENTER	304.74
147635	CORRECTIONS, DEPT OF	PUBLIC RECORDS REQUEST	OFFICE OPERATIONS	14.20
147636	DATA QUEST LLC	PROFESSIONAL SERVICES	POLICE TRAINING-FIREARMS	125.00
147637	DELL	FIELD LAPTOPS	WASTE WATER TREATMENT	1,465.00
	DELL		OFFICE OPERATIONS	1,465.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/14/2021 TO 4/14/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147637	DELL	DELL PRECISION 7920 TOWER	POLICE INVESTIGATION	5,268.96
	DELL	FIELD LAPTOPS	IS REPLACEMENT ACCOUNTS	19,518.43
147638	DICKS TOWING	CREDIT FOR OVERPAYMENT	POLICE PATROL	-48.68
	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	77.47
	DICKS TOWING		POLICE PATROL	77.47
	DICKS TOWING		POLICE PATROL	103.29
	DICKS TOWING		POLICE PATROL	241.42
147639	DOBBS PETERBILT	RUBBER WINDOW TRACK	EQUIPMENT RENTAL	86.92
	DOBBS PETERBILT	TAILGATE SEAL	EQUIPMENT RENTAL	3,890.14
	DOBBS PETERBILT		EQUIPMENT RENTAL	5,427.86
147640	E&E LUMBER	METAL NO TRESPASSING SIGNS	PARK & RECREATION FAC	4.18
	E&E LUMBER	JNT COMPOUND	OPERA HOUSE	13.08
	E&E LUMBER	SPACKLE, PUTTY KNIFE, RAGS	OPERA HOUSE	36.90
	E&E LUMBER	BIT ASSORTMENT, UTILITY KNIFE	FACILITY MAINTENANCE	38.07
	E&E LUMBER	TORCH BLADE	ROADSIDE VEGETATION	49.29
	E&E LUMBER	ROOF SEALANT	ROADSIDE VEGETATION	51.24
147641	EDMONDS, CITY OF	UNIFORM - LAWLESS	POLICE ADMINISTRATION	910.00
147642	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	77.37
147643	EVERETT, CITY OF	ANIMALS TO SHELTER	COMMUNITY SERVICES UNIT	1,540.00
147644	EWING IRRIGATION	FIELD PAINT	RECREATION SERVICES	9,517.18
147645	FASTSIGNS	SPRAY PARK SIGNS	COMMUNITY CENTER	192.16
147646	FELDMAN & LEE P.S.	PUBLIC DEFENDER MONTHLY CONTRACT	PUBLIC DEFENSE	52,000.00
147647	GALLS, LLC	UNIFORM - LAWLESS	POLICE ADMINISTRATION	-77.01
	GALLS, LLC		POLICE ADMINISTRATION	18.88
	GALLS, LLC		POLICE ADMINISTRATION	77.01
	GALLS, LLC		POLICE ADMINISTRATION	79.24
	GALLS, LLC		POLICE ADMINISTRATION	280.46
	GALLS, LLC		POLICE ADMINISTRATION	919.90
147648	GOVCONNECTION INC	DISTRIBUTION SWITCH	IS REPLACEMENT ACCOUNTS	9,562.40
147649	GRAINGER	GLOVES	ER&R	100.38
	GRAINGER		ER&R	150.57
147650	GRANITE CONST	SURVEYOR VESTS	ENGR-GENL	285.37
	GRANITE CONST	5.04 TN 1/2 HMA	ROADWAY MAINTENANCE	332.04
147651	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL	5,211.72
147652	GRIFFEN, CHRIS	PROFESSIONAL SERVICES - PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
147653	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
147654	HBLE LLC	VEST - WADE	POLICE ADMINISTRATION	2,344.00
147655	HD FOWLER COMPANY	SEWER SADDLE, STRAP ROMAC	STORM DRAINAGE	-129.19
	HD FOWLER COMPANY	REVERSE RESTOCK FEE	STORM DRAINAGE	-20.61
	HD FOWLER COMPANY	SEWER SADDLE, STRAP ROMAC	STORM DRAINAGE	149.80
	HD FOWLER COMPANY	RED PAINT, SOIL PROBE	ER&R	228.11
	HD FOWLER COMPANY	BOLT KITS, GASKETS	WATER RESERVOIRS	250.06
	HD FOWLER COMPANY	GASKETED PVC STICKS	SOURCE OF SUPPLY	389.35
	HD FOWLER COMPANY	COUPLINGS, GASKETS, BOLT KITS	WATER DIST MAINS	539.48
	HD FOWLER COMPANY	BLUE & GREEN LOCATE PAINT	ER&R	629.93
	HD FOWLER COMPANY	COUPLERS	WATER RESERVOIRS	1,201.99
147656	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	PARK & RECREATION FAC	5.10
	HEWLETT PACKARD		WATER QUAL TREATMENT	6.62

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 4/14/2021 TO 4/14/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147656	HEWLETT PACKARD	PRINT TONER AND MAINTENANCE	UTIL ADMIN	10.41
	HEWLETT PACKARD		SEWER MAIN COLLECTION	12.32
	HEWLETT PACKARD		STORM DRAINAGE	12.32
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	16.80
	HEWLETT PACKARD		WASTE WATER TREATMENT	56.48
	HEWLETT PACKARD		CITY CLERK	76.55
	HEWLETT PACKARD		FINANCE-GENL	76.55
	HEWLETT PACKARD		MUNICIPAL COURTS	103.83
	HEWLETT PACKARD		UTILITY BILLING	104.46
	HEWLETT PACKARD		COMPUTER SERVICES	339.01
147657	HOMAGE SENIOR	CDBG MEALS ON WHEELS JAN-MAR 2021	COMMUNITY	5,725.00
	HOMAGE SENIOR	CDBG MINOR HOME REPAIR JAN-MAR 2021	COMMUNITY	18,882.95
147658	HOME DEPOT USA	HAND TRUCK WHEEL	WASTE WATER TREATMENT	16.32
147659	INDUSTRIAL CONTROLS	POWER SUPPLY, CONTROLLER, BATTERY	SEWER LIFT STATION	754.47
147660	INSTITUTE OF BUSINES	SUBSCRIPTION	UTIL ADMIN	265.00
147661	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	139.02
147662	KAISER PERMANENTE	DOT PHYSICAL	SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		FACILITY MAINTENANCE	125.00
	KAISER PERMANENTE		UTIL ADMIN	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	166.00
	KAISER PERMANENTE	DOT PHYSICAL	POLICE ADMINISTRATION	633.00
	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	633.00
147663	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
147664	KIM, JAMIE S.	PROFESSIONAL SERVICE - PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
147665	KITSAP TRACTOR	LABOR/REPAIR LEAKING HYDRAULIC FLUID	SMALL ENGINE SHOP	480.54
147666	KPG, INC PS	PROFESSIONAL SERVICES THROUGH 3/25/21	GMA - STREET	675.13
147667	KUKER-RANKEN	PINK FLAGGING RIBBON	ENGR-GENL	37.87
147668	L N CURTIS & SONS	UNIFORM HELMETS	SWAT TEAM	4,935.69
147669	LASTING IMPRESSIONS	UNIFORM HATS	POLICE PATROL	28.42
	LASTING IMPRESSIONS	SERVICE JACKET - THOMAS	PERSONNEL ADMINISTRATION	68.40
	LASTING IMPRESSIONS	SERVICE JACKET - WHITE	PERSONNEL ADMINISTRATION	68.40
147670	LES SCHWAB TIRE CTR	TRACTION CAP DRIVE AXLE TIRES	ER&R	1,325.26
147671	LEXIPOL LLC	LEXIPOL RENEWAL	POLICE ADMINISTRATION	6,122.55
147672	LOGSDON, TERESA	UB REFUND	WATER/SEWER OPERATION	114.70
147673	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
147674	LOWES HIW INC	3M LEADCHECK SWABS	OPERA HOUSE	22.78
147675	LUPPOLD, CARLI	UB REFUND	WATER/SEWER OPERATION	232.17
147676	MAKALU VENTURES, LLC	TRAINING	POLICE TRAINING-FIREARMS	1,152.00
147677	MARYSVILLE AWARDS	ENGRAVING SERVICES	POLICE ADMINISTRATION	13.12
147678	MARYSVILLE FOOD BANK	CDBG FOOD BANK MAR 2021	COMMUNITY	10,148.76
147679	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	68.53
	MARYSVILLE PRINTING		POLICE INVESTIGATION	68.53
	MARYSVILLE PRINTING		POLICE ADMINISTRATION	70.00
	MARYSVILLE PRINTING		POLICE PATROL	147.89
	MARYSVILLE PRINTING		POLICE PATROL	589.56
	MARYSVILLE PRINTING		PURCHASING/CENTRAL	683.67
147680	MARYSVILLE ROTARY	DUES FOR ROTARY	POLICE ADMINISTRATION	405.00
147681	MARYSVILLE, CITY OF	1635 GROVE ST	PUBLIC SAFETY BLDG	2,633.77
147682	MATIA CONTRACTORS	RETAINAGE PAY ESTIMATE #6	GMA-PARKS	-4,732.88
	MATIA CONTRACTORS		GMA-PARKS	103,460.66

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 4/14/2021 TO 4/14/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147683	MATTOX, TIFFANY	SCHEDULING CONFLICT REFUND	PARKS-RECREATION	65.00
147684	MCCRACKEN, JOHN N. &	UB REFUND	WATER/SEWER OPERATION	196.36
147685	MCMaster-CARR	GAUGE, BINS, FITTINGS	WASTE WATER TREATMENT	398.90
147686	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	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 ADMINISTRATION	7.85
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.85
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.85
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.70
	MOBILEGUARD, INC.		COMMUNITY	15.70
	MOBILEGUARD, INC.		YOUTH SERVICES	23.55
	MOBILEGUARD, INC.		OFFICE OPERATIONS	23.55
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	23.55
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	23.55
	MOBILEGUARD, INC.		PARK & RECREATION FAC	31.40
	MOBILEGUARD, INC.		GENERAL	31.40
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	31.40
	MOBILEGUARD, INC.		COMPUTER SERVICES	31.49
	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	70.65
	MOBILEGUARD, INC.		ENGR-GENL	86.35
	MOBILEGUARD, INC.		UTIL ADMIN	94.20
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	133.45
	MOBILEGUARD, INC.		POLICE PATROL	416.05
147687	MOTOR TRUCKS	PARK BRAKE VALVES	EQUIPMENT RENTAL	297.63
	MOTOR TRUCKS	REPAIR ENGINE COOLANT LEAK	EQUIPMENT RENTAL	6,696.71
147688	MOUNTAIN MIST	CLASS EQUIPMENT RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST		COMMUNITY CENTER	1.09
147689	NAPA AUTO PARTS	FRONT BRAKE PAD AND ROTOR	EQUIPMENT RENTAL	162.82
	NAPA AUTO PARTS	OIL DRY	SOLID WASTE OPERATIONS	200.02
	NAPA AUTO PARTS	CAR WASH SOAP, FILTERS	ER&R	248.10
	NAPA AUTO PARTS	BLUE DEF 2.5 GALLONS	SOLID WASTE OPERATIONS	918.12
147690	NCSI	EMPLOYMENT BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	277.50
	NCSI		PERSONNEL ADMINISTRATION	314.50
147691	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,029.80
147692	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE	RISK MANAGEMENT	4,806.57
147693	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	25.11
	OFFICE DEPOT		OFFICE OPERATIONS	25.67
	OFFICE DEPOT		POLICE PATROL	29.83
	OFFICE DEPOT		POLICE PATROL	32.22
	OFFICE DEPOT		POLICE PATROL	59.41
	OFFICE DEPOT		POLICE PATROL	74.23
	OFFICE DEPOT		POLICE PATROL	85.23
	OFFICE DEPOT		LEGAL - PROSECUTION	170.46
	OFFICE DEPOT		POLICE TRAINING-FIREARMS	431.74
	OFFICE DEPOT		DETENTION & CORRECTION	524.62
147694	OREILLY AUTO PARTS	U-JOINTS	EQUIPMENT RENTAL	77.23
147695	PETTY CASH- POLICE	SUPPLIES	POLICE ADMINISTRATION	21.84
147696	PGC INTERBAY LLC	PAYROLL REIMBURSEMENT GOLF COURSE	PRO-SHOP	9,855.38
	PGC INTERBAY LLC		MAINTENANCE	11,873.81
147697	PLAYCREATION INC	CEDAR FIELD PLAYGROUND	PARK & RECREATION FAC	17,520.79
147698	POLICE & SHERIFFS PR	UNIFORMS	GENERAL FUND	17.55

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/14/2021 TO 4/14/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147699	POWERDMS, INC	PROFESSIONAL SERVICES	POLICE ADMINISTRATION	1,150.00
147700	PROTOCOL PLUMBING	REPLACEMENT DISHWASHER	WASTE WATER TREATMENT	513.49
147701	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	939.80
147702	PUD	ACCT #202177861	PUMPING PLANT	17.28
	PUD	ACCT #202220760	GOLF ADMINISTRATION	18.30
	PUD	ACCT #221303498	STREET LIGHTING	26.37
	PUD	ACCT #220153100	TRANSPORTATION	50.00
	PUD	ACCT #202183679	TRANSPORTATION	54.37
	PUD	ACCT #200800704	STREET LIGHTING	59.87
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	66.91
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	66.94
	PUD	PUD FEES 9523 55TH AVE NE	PARK & RECREATION FAC	165.15
	PUD	ACCT #202368197	PUMPING PLANT	178.18
	PUD	ACCT #222592917	PARK & RECREATION FAC	217.15
	PUD	ACCT #200164598	SOURCE OF SUPPLY	481.92
	PUD	ACCT #202461554	SEWER LIFT STATION	561.80
	PUD	ACCT #201639630	GOLF ADMINISTRATION	697.49
	PUD	ACCT #202882098	STREET LIGHTING	1,080.06
	PUD	ACCT #201098969	PUMPING PLANT	1,485.00
	PUD	ACCT #202882098	STREET LIGHTING	21,601.23
147703	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	45.00
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	76.36
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	89.95
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	105.62
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	117.12
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	162.05
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	321.26
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	391.39
	PUGET SOUND ENERGY	ACCT #220009207345	OPERA HOUSE	396.13
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	696.36
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,196.50
147704	RACO MANUFACTURING	RADIO, MOTHER BOARD, ANTENNAS	WATER/SEWER OPERATION	-241.40
	RACO MANUFACTURING		STORM DRAINAGE	1,418.54
	RACO MANUFACTURING		SEWER LIFT STATION	1,418.54
147705	RAY, CODY	REIMBURSEMENT CLAIM FOR DAMAGES	RISK MANAGEMENT	812.12
147706	REECE TRUCKING	SOD DUMP	ROADWAY MAINTENANCE	653.40
	REECE TRUCKING	DUMP FEE	WATER DIST MAINS	876.97
147707	RIGHT SYSTEMS, INC.	MICROSOFT/OKTA INTEGRATION SUPPORT	COMPUTER SERVICES	2,404.60
147708	SAFeway INC.	EMPLOYMENT INTERVIEW	EXECUTIVE ADMIN	27.43
147709	SAFeway INC.	SUPPLIES	DETENTION & CORRECTION	12.00
	SAFeway INC.		DETENTION & CORRECTION	14.77
	SAFeway INC.		POLICE ADMINISTRATION	18.90
	SAFeway INC.		DETENTION & CORRECTION	24.99
	SAFeway INC.		PRO ACT TEAM	30.56
	SAFeway INC.		POLICE ADMINISTRATION	39.63
147710	SAFeway INC.	EMPLOYMENT INTERVIEW	POLICE ADMINISTRATION	176.01
147711	SHEEPDOG GUARDIAN	DUES	POLICE PATROL	30.00
147712	SHERWIN WILLIAMS	CASE OF CAULKING	OPERA HOUSE	33.47
147713	SHRED-IT US	SHREDDING SERVICES	EXECUTIVE ADMIN	11.19
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US	SHREDDING	DETENTION & CORRECTION	25.00
	SHRED-IT US		OFFICE OPERATIONS	25.00
	SHRED-IT US		POLICE PATROL	50.32
147714	SISKUN POWER EQUIPME	PRESSURE WASHER PARTS	SMALL ENGINE SHOP	336.10
147715	SIX ROBBLEES INC	SOCKET	ER&R	82.24
147716	SKYLINE VINYL & SIGN	OLYMPIC VIEW SIGN	PARK & RECREATION FAC	103.55
147717	SNAP-ON INCORPORATED	DRIVE DEEP SWIVEL SOCKET SET	EQUIPMENT RENTAL	148.88
	SNAP-ON INCORPORATED	CORDLESS RATCHET	EQUIPMENT RENTAL	216.81

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 4/14/2021 TO 4/14/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147717	SNAP-ON INCORPORATED	CORDLESS DIE GRINDER KIT	EQUIPMENT RENTAL	348.73
	SNAP-ON INCORPORATED	CORDLESS ANGLE GRINDER	EQUIPMENT RENTAL	358.20
	SNAP-ON INCORPORATED	CORDLESS RATCHET/IMPACT GUN	EQUIPMENT RENTAL	577.26
147718	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	921.57
147719	SNO HEALTH DISTRICT	PER CAPITA CONTRIBUTION Q2 2021	NON-DEPARTMENTAL	17,295.00
147720	SNOHOMISH CO 911	DISPATCH	COMMUNICATION CENTER	88,026.43
147721	SONITROL	PROX FOB	CITY HALL	122.96
147722	SOUND SAFETY	UNIFORM - STROPE	UTIL ADMIN	168.53
	SOUND SAFETY		UTIL ADMIN	325.04
147723	SPAN PUBLISHING INC	REFERENCE BOOK	GENERAL FUND	-13.86
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	162.86
147724	SPENCER, DAWN	REIMBURSEMENT CLAIM FOR DAMAGES	RISK MANAGEMENT	289.65
147725	STAPLES	OFFICE SUPPLIES	COMMUNITY CENTER	6.18
	STAPLES		COMMUNITY CENTER	92.63
147726	STRATEGIES 360	SERVICES FOR FEBRUARY 2021	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360	SERVICES FOR MARCH 2021	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360	SERVICES FOR FEBRUARY 2021	UTIL ADMIN	5,000.00
	STRATEGIES 360	SERVICES FOR MARCH 2021	UTIL ADMIN	5,000.00
147727	SUKAYA, GALIP & DENA	UB REFUND	WATER/SEWER OPERATION	49.86
147728	TACOMA SCREW PRODUCT	CREDIT MEMO	EQUIPMENT RENTAL	-52.32
	TACOMA SCREW PRODUCT	NUTS, BOLTS, SCREWS	EQUIPMENT RENTAL	303.54
	TACOMA SCREW PRODUCT	BRISTLE DISC	EQUIPMENT RENTAL	436.76
147729	ULRICH, INEKE R	UB REFUND	WATER/SEWER OPERATION	6.23
147730	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	23.27
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	108.18
147731	USA BLUEBOOK	HACH LBOD PROBE	WASTE WATER TREATMENT	1,251.57
147732	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATION MARCH 2021	UTILITY LOCATING	1,047.20
147733	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	24.80
	VERIZON		UTILITY BILLING	24.80
	VERIZON		PURCHASING/CENTRAL	24.80
	VERIZON		PROPERTY TASK FORCE	41.77
	VERIZON		FACILITY MAINTENANCE	51.92
	VERIZON		PERSONNEL ADMINISTRATION	53.43
	VERIZON		EQUIPMENT RENTAL	101.52
	VERIZON		YOUTH SERVICES	125.31
	VERIZON		OFFICE OPERATIONS	125.31
	VERIZON		FINANCE-GENL	138.64
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.36
	VERIZON	WIRELESS SERVICES	COMMUNITY SERVICES UNIT	177.23
	VERIZON		CUSTODIAL SERVICES	180.56
	VERIZON		TRANSPORTATION	200.30
	VERIZON		SEWER LIFT STATION	213.25
	VERIZON		RECREATION SERVICES	218.25
	VERIZON		MUNICIPAL COURTS	235.78
	VERIZON		LEGAL-GENL	257.69
	VERIZON		WATER QUAL TREATMENT	260.58
	VERIZON		LEGAL - PROSECUTION	289.60
	VERIZON		PARK & RECREATION FAC	293.10
	VERIZON		SOLID WASTE CUSTOMER	315.13
	VERIZON		DETENTION & CORRECTION	326.17
	VERIZON		EXECUTIVE ADMIN	331.52
	VERIZON		POLICE INVESTIGATION	334.16
	VERIZON		WATER SUPPLY MAINS	360.32
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.18
	VERIZON	WIRELESS SERVICES	COMMUNITY	516.77
	VERIZON		WASTE WATER TREATMENT	571.07



**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 4/14/2021 TO 4/14/2021**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147733	VERIZON	WIRELESS SERVICES	COMPUTER SERVICES	575.32
	VERIZON		STORM DRAINAGE	748.64
	VERIZON		POLICE ADMINISTRATION	801.18
	VERIZON		GENERAL	802.62
	VERIZON		ENGR-GENL	1,507.32
	VERIZON		UTIL ADMIN	1,932.60
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,240.88
	VERIZON	WIRELESS SERVICES	POLICE PATROL	2,354.73
147734	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	712.50
	WA STATE TREASURER		GENERAL FUND	66,199.54
147735	WATERS, VERNON F	UB REFUND	WATER/SEWER OPERATION	11.94
147736	WATERSHED, INC	JACKETS	POLICE ADMINISTRATION	508.00
	WATERSHED, INC		DETENTION & CORRECTION	542.00
	WATERSHED, INC		POLICE INVESTIGATION	553.00
	WATERSHED, INC		TRAFFIC UNIT	577.00
	WATERSHED, INC		POLICE PATROL	3,622.51
147737	WAVEDIVISION HOLDING	INTERNET SERVICE	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
147738	WAXIE SANITARY SUPPL	LARGE GLOVES	ER&R	1,112.15
147739	WELSH COMMISSIONING	COMMISSIONING COORDINATION MEETING	CAPITAL EXPENDITURES	491.40
147740	WEST PAYMENT CENTER	WEST INFORMATION CHARGES 3/1-3/31/21	LEGAL-GENL	392.43
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	392.43
147741	WETLAND RESOURCES	MITIGATION PLAN	GMA-PARKS	120.00
147742	WETZEL, JAKE	TUITION REIMBURSEMENT - WETZEL	TRAINING	441.58
147743	WHATCOM COUNTY	NW MINI CHAIN	DETENTION & CORRECTION	10,718.00
147744	WRIGHT, DIANE	REFUND CLASS FEES	PARKS-RECREATION	20.00
147745	ZASTROW, TIMOTHY & J	UB REFUND	WATER/SEWER OPERATION	82.03
147746	ZIPLY FIBER	LOCAL AND LD PHONE LINES	CITY CLERK	10.04
	ZIPLY FIBER		CRIME PREVENTION	10.04
	ZIPLY FIBER		PROPERTY TASK FORCE	10.04
	ZIPLY FIBER		SOLID WASTE CUSTOMER	10.04
	ZIPLY FIBER		GOLF ADMINISTRATION	10.04
	ZIPLY FIBER		PURCHASING/CENTRAL	10.04
	ZIPLY FIBER		FACILITY MAINTENANCE	10.04
	ZIPLY FIBER		YOUTH SERVICES	20.09
	ZIPLY FIBER		WATER QUAL TREATMENT	30.13
	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.53
	ZIPLY FIBER		RECREATION SERVICES	34.54
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	LOCAL AND LD PHONE LINES	COMMUNITY SERVICES UNIT	40.17
	ZIPLY FIBER		PARK & RECREATION FAC	40.18
	ZIPLY FIBER		LEGAL-GENL	40.18
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	40.18
	ZIPLY FIBER		GENERAL	40.18
	ZIPLY FIBER		STORM DRAINAGE	40.18
	ZIPLY FIBER		LEGAL - PROSECUTION	50.22
	ZIPLY FIBER		EQUIPMENT RENTAL	50.22
	ZIPLY FIBER		RECREATION SERVICES	60.26
	ZIPLY FIBER		UTILITY BILLING	60.26
	ZIPLY FIBER		FINANCE-GENL	70.31
	ZIPLY FIBER		COMPUTER SERVICES	70.33
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	73.87
	ZIPLY FIBER	LOCAL AND LD PHONE LINES	EXECUTIVE ADMIN	80.35
	ZIPLY FIBER		POLICE INVESTIGATION	90.40
	ZIPLY FIBER		WASTE WATER TREATMENT	100.44
	ZIPLY FIBER		POLICE ADMINISTRATION	110.48
	ZIPLY FIBER		OFFICE OPERATIONS	110.48

DATE: 4/15/2021  
 TIME: 9:43:41AM

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 4/14/2021 TO 4/14/2021**

PAGE: 81

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
147746	ZIPLY FIBER	LOCAL AND LD PHONE LINES	MUNICIPAL COURTS	120.53
	ZIPLY FIBER		UTIL ADMIN	150.66
	ZIPLY FIBER		DETENTION & CORRECTION	160.70
	ZIPLY FIBER		COMMUNITY	170.74
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	203.93
	ZIPLY FIBER	LOCAL AND LD PHONE LINES	ENGR-GENL	210.92
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	236.54
	ZIPLY FIBER		SUNNYSIDE FILTRATION	295.38
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	295.50
	ZIPLY FIBER	LOCAL AND LD PHONE LINES	POLICE PATROL	502.19

**WARRANT TOTAL: \$762,638.47**

LESS VOIDED CHECK #: 130792	CHECK LOST/DAMAGED	(\$20.00)
LESS VOIDED CHECK #: 133721	CHECK LOST/DAMAGED	(\$500.00)
LESS VOIDED CHECK #: 133737	CHECK LOST/DAMAGED	(\$293.52)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

**WARRANT TOTAL: \$761,824.95**