


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 14, 2020

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 December 2, 2020 claims in the amount of \$4,343,478.33 paid by EFT transactions and Check No.'s 144879 through 144985 with no Check number voided.
COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-12

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 **\$4,343,478.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144879 THROUGH 144985 WITH NO CHECK NUMBER VOIDED**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

Jimmy Gungor _____ 12/2/20
AUDITING OFFICER DATE

Jan Walker _____ 12/3/20
MAYOR DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **14th DAY OF DECEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/26/2020 TO 12/2/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144879	BENEFIT COORDINATORS	PREMIUMS-NOV 2020	MEDICAL CLAIMS	129,186.29
144880	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 11/15-11/21	MEDICAL CLAIMS	61,052.88
144881	JPMORGAN CHASE BANK	LTGO20B-COURTHOUSE REFUNDING	INTEREST & OTHER	19,440.00
144882	US BANK	MARLTGOREF10	INTEREST & OTHER	900.00
	US BANK	MARLTGO07T	GOLF DEBT SERVICE	9,975.00
	US BANK	MARLTGOREF13	INTEREST & OTHER	11,434.50
	US BANK		INTEREST & OTHER	23,215.50
	US BANK		INTEREST & OTHER	34,650.00
	US BANK	MARLTGOREF16	INTEREST & OTHER	40,850.00
	US BANK	MARLTGOREF10	REDEMPTION L/T	60,000.00
	US BANK	MARLTGO20A	INTEREST & OTHER	107,434.70
	US BANK	MARLTGOREF13	INTEREST & OTHER	122,425.00
	US BANK		REDEMPTION L/T DEBT-PARK	134,475.00
	US BANK	MARLTGO07T	GOLF DEBT SERVICE	185,000.00
	US BANK	MARLTGO18	INTEREST & OTHER	221,509.38
	US BANK	MARLTGOREF13	REDEMPTION L/T	273,025.00
	US BANK		REDEMPTION L/T	407,500.00
	US BANK	MARLTGOREF16	REDEMPTION L/T	475,000.00
	US BANK	MARLTGOREF13	REDEMPTION L/T	490,000.00
	US BANK	MARLTGO18B-CIVIC CAMPUS	INTEREST & OTHER	782,000.00
144883	LICENSING, DEPT OF	GUN DEALERS LICENSE-PAWNS PLUS	INTERGOVERNMENTAL	125.00
	LICENSING, DEPT OF	CPL BATCH 11/19/20	INTERGOVERNMENTAL	618.00
144884	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	100.00
	ACOSTA, JESSE		COURTS	100.00
144885	AMAZON CAPITAL	SHIELD CREDIT	PUBLIC HEALTH EXPENSE	-21.83
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	-20.73
	AMAZON CAPITAL	FACE SHIELDS	PUBLIC HEALTH EXPENSE	20.73
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	20.73
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	21.83
	AMAZON CAPITAL	LAUNDRY BAGS	CUSTODIAL SERVICES	36.76
	AMAZON CAPITAL	ADAPTER	POLICE INVESTIGATION	51.91
	AMAZON CAPITAL	THUMB DRIVES	POLICE INVESTIGATION	52.82
	AMAZON CAPITAL	FLASH DRIVES	POLICE INVESTIGATION	63.38
	AMAZON CAPITAL	FACESHIELD	PUBLIC HEALTH EXPENSE	65.56
	AMAZON CAPITAL	WELLNESS PRIZES	PERSONNEL ADMINISTRATION	74.02
	AMAZON CAPITAL	WIPES	PUBLIC HEALTH EXPENSE	86.35
	AMAZON CAPITAL	FLASH DRIVES	POLICE INVESTIGATION	98.30
	AMAZON CAPITAL	BULBS	PARK & RECREATION FAC	135.44
	AMAZON CAPITAL	WIPES	PUBLIC HEALTH EXPENSE	156.96
	AMAZON CAPITAL	HARD DRIVES	POLICE INVESTIGATION	196.72
	AMAZON CAPITAL	WIPES	PUBLIC HEALTH EXPENSE	209.76
	AMAZON CAPITAL	HD ZIP TIES	PARK & RECREATION FAC	269.94
	AMAZON CAPITAL	OFFICE SUPPLIES	COMPUTER SERVICES	339.20
	AMAZON CAPITAL	HARD DRIVES	COMPUTER SERVICES	371.50
	AMAZON CAPITAL	LYSOL SPRAY	PUBLIC HEALTH EXPENSE	491.90
144886	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
144887	APEX HYDROVAC TOOLS	LEADER HOSES	STORM DRAINAGE	404.41
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	404.41
144888	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
144889	ARI PHOENIX INC	REPAIR LIFT	EQUIPMENT RENTAL	668.62
144890	BELL, PAULA	UB REFUND	GARBAGE	204.94
144891	BICKFORD FORD	SEALS	EQUIPMENT RENTAL	59.56
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	462.84
	BICKFORD FORD		ER&R	822.61
144892	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,649.49

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144892	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,540.16
144893	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
144894	BOUND, ALEC S	UB REFUND	GARBAGE	81.90
144895	BRAKE AND CLUTCH	RELEASE TOOL	ER&R	42.30
144896	CARDWELL, IRATXE CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
144897	CASCADE NATURAL GAS	NATURAL GAS CHARGES	COURTS	105.46
144898	CASCADE SECURITY CASCADE SECURITY	SECURITY SERVICES	WATER FILTRATION PLANT	1,330.31
144899	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	VESTS AND CO2 REFILLS	PROBATION	1,013.25
144900	CHAMPION BOLT	HARDWARE	MUNICIPAL COURTS	3,039.75
144901	COMCAST	ACCT #8498310020341322	WATER/SEWER OPERATION	52.73
144902	COMMERCIAL ALARM	REPAIR FM200 SYSTEM	ER&R	106.57
144903	CONSOLIDATED SUPPLY	FACILITY REPAIR PARTS	EQUIPMENT RENTAL	29.95
144904	CORE & MAIN LP CORE & MAIN LP	PVC SEWER CAPS ADAPTERS	COMPUTER SERVICES	312.46
144905	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEALS	CITY HALL	371.62
144906	CTS LANGUAGE LINK	INTERPRETER SERVICES	PARK & RECREATION FAC	242.01
144907	CUI YUAN YUAN & HONJ	UB REFUND	SOURCE OF SUPPLY	573.84
144908	DICKS TOWING DICKS TOWING DICKS TOWING	TOWING EXPENSE	WATER SERVICE INSTALL	720.34
144909	DOBBS PETERBILT DOBBS PETERBILT DOBBS PETERBILT	RELAY VALVE SEAT CUSHIONS BRAKE DRUMS, SPRING KIT AND HARDWARE	DETENTION & CORRECTION	998.22
144910	DRIVELINES NW	DRIVESHAFT	DETENTION & CORRECTION	1,153.52
144911	E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER E&E LUMBER	FASTENERS SPRINGS KEY BOARD FASTENERS OUTLETS BRACKETS AND FASTENERS TAPE FAUCET HOLESAWS AND ARBOR	COURTS	62.14
144912	EVERETT TIRE & AUTO EVERETT TIRE & AUTO	ALIGNMENT TIRES	WATER/SEWER OPERATION	204.65
144913	EVERETT, CITY OF	2019 SO EFFLUENT PUMP STATION	POLICE PATROL	71.74
144914	F1 DETAIL SUPPLY	CDBG CARES SMALL BUSINESS GRANT	POLICE PATROL	71.74
144915	GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC GALLS, LLC	UNIFORM CREDIT UNIFORM-BOGGS UNIFORM-BUELL, N UNIFORM-MARAMED UNIFORM-LEATHER	POLICE PATROL	95.64
144916	GRAINGER GRAINGER	EAR PLUGS, GLOVES AND HAND WARMERS KNIVES, BLADES, BATTERIES AND PAINT	ER&R	66.77
144917	GRANT WRITING USA	TRAINING-LEATHER	ER&R	221.13
144918	GRAY AND OSBORNE GRAY AND OSBORNE GRAY AND OSBORNE	PROFESSIONAL SERVICES	EQUIPMENT RENTAL	1,523.86
144919	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	PVC HAND PUMPS SADDLE, PVC PIPE AND COUPLINGS SADDLES PVC REPAIR PARTS RESTRAINERS, GASKETS AND BOLT KITS	EQUIPMENT RENTAL	206.49
			CITY HALL	1.97
			STORM DRAINAGE	2.19
			SEWER MAIN COLLECTION	2.20
			SOLID WASTE OPERATIONS	8.60
			ROADSIDE VEGETATION	8.88
			PUBLIC SAFETY BLDG	9.01
			ROADSIDE VEGETATION	10.80
			PARK & RECREATION FAC	13.11
			PARK & RECREATION FAC	32.78
			WATER SUPPLY MAINS	113.79
			EQUIPMENT RENTAL	236.73
			ER&R	1,272.90
			WASTE WATER TREATMENT	38,944.58
			COMMUNITY	8,000.00
			DETENTION & CORRECTION	-667.16
			DETENTION & CORRECTION	531.16
			DETENTION & CORRECTION	531.16
			DETENTION & CORRECTION	538.80
			DETENTION & CORRECTION	578.14
			ER&R	193.98
			ER&R	413.72
			POLICE TRAINING-FIREARMS	405.00
			UTIL ADMIN	152.16
			GMA-PARKS	1,571.00
			SURFACE WATER CAPITAL	9,937.69
			WATER SERVICES	119.88
			WATER SUPPLY MAINS	200.02
			SOURCE OF SUPPLY	289.44
			WATER SUPPLY MAINS	333.04
			WATER MAINS INSTALL	2,947.03

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144920	HEALTH, DEPT OF	SANITARY SURVEY INSPECTION	UTIL ADMIN	663.00
144921	HOME DEPOT USA	WIPES AND KEY CHAIN CLIP	CUSTODIAL SERVICES	40.86
	HOME DEPOT USA		ER&R	260.57
144922	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
144923	INTERMOUNTAIN LOCK	DRAWER LOCK BOLTS	PUBLIC SAFETY BLDG	26.21
	INTERMOUNTAIN LOCK	FACILITIES MISC TOOLS	FACILITY MAINTENANCE	164.92
144924	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	8,421.60
144925	KELLER SUPPLY COMPAN	HOTWATER TANK	SOLID WASTE OPERATIONS	286.53
144926	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	2,501.21
144927	LAKESIDE INDUSTRIES	ASPHALT	WATER MAINS INSTALL	958.52
	LAKESIDE INDUSTRIES		WATER MAINS INSTALL	1,022.17
144928	LES SCHWAB TIRE CTR	TIRE	ER&R	331.97
144929	LETOTO, LESTER & VIC	UB REFUND	GARBAGE	230.41
144930	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	6.38
	LGI HOMES WASHINGTON		GARBAGE	18.62
144931	LIMITLESS PLUMBING	REPAIR DRAIN	PUBLIC SAFETY BLDG	315.88
144932	LOWES HIW INC	BALL VALVES, BUSHINGS, SEALS AND HOSES	SOURCE OF SUPPLY	95.84
144933	MARQUEZ, TAMMY	UB REFUND	WATER/SEWER OPERATION	483.72
144934	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	25.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	35.09
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE FIRELINE	CITY HALL	76.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5	PARK & RECREATION FAC	77.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	120.21
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	121.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	125.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	150.74
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	197.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	212.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	216.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1627 3RD ST	STORM DRAINAGE	252.17
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	636.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	776.60
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,499.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	2,414.62
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,870.14
144935	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	100.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	100.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	100.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	100.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	100.00
	MCWETHY, LUCAS		PUBLIC DEFENSE	137.50
144936	MENNIE, CONNIE	MASK REIMBURSEMENT	EXECUTIVE ADMIN	21.76
144937	MIDWEST CONTRACT	ANALYSIS SERVICE	WASTE WATER TREATMENT	350.00
144938	MOTOR TRUCKS	FILTERS	ER&R	116.03
	MOTOR TRUCKS	COOLANT AND FILTERS	ER&R	406.20
	MOTOR TRUCKS	SLACK ADJUSTERS	ER&R	635.21
144939	NAPA AUTO PARTS	FILTERS	ER&R	14.95
	NAPA AUTO PARTS	WIPER BLADES, FILTERS AND PROTECTANT	ER&R	300.28

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144939	NAPA AUTO PARTS	FILTERS AND LIGHTS	ER&R	420.51
	NAPA AUTO PARTS	EXHAUST FLUID	SOLID WASTE OPERATIONS	873.53
144940	NATIONAL BARRICADE	BARRICADES	TRAFFIC CONTROL DEVICES	1,119.98
144941	NELSON PETROLEUM	TRANS FLUID	ER&R	328.83
	NELSON PETROLEUM	GREASE	EQUIPMENT RENTAL	576.10
	NELSON PETROLEUM	BULK OIL	ER&R	1,714.53
144942	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,778.41
144943	NUNLEY, ROBERT	SENSOR AND FILTER	EQUIPMENT RENTAL	78.49
144944	NW SIGN & DESIGN	COVID BARRIERS	PUBLIC HEALTH EXPENSE	3,267.16
144945	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	5.86
	OFFICE DEPOT		ENGR-GENL	5.86
	OFFICE DEPOT		UTIL ADMIN	11.73
	OFFICE DEPOT		ENGR-GENL	11.73
	OFFICE DEPOT		WASTE WATER TREATMENT	49.25
144946	OREILLY AUTO PARTS	SWITCH	EQUIPMENT RENTAL	9.76
	OREILLY AUTO PARTS	RELAY	EQUIPMENT RENTAL	17.23
144947	OWEN EQUIPMENT	AIR CLEANER CREDIT	EQUIPMENT RENTAL	-110.58
	OWEN EQUIPMENT	SONETICS HEADBANDS	ROADWAY MAINTENANCE	127.13
	OWEN EQUIPMENT	CAPS, GASKETS AND CLAMPS	EQUIPMENT RENTAL	470.09
	OWEN EQUIPMENT	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	15,028.66
144948	PACIFIC POWER BATTER	INVERTER	STORM DRAINAGE	27.32
	PACIFIC POWER BATTER		SEWER MAIN COLLECTION	27.33
	PACIFIC POWER BATTER	BATTERIES	PARK & RECREATION FAC	67.15
144949	PACIFIC TOPSOILS	DUMP FEES	ROADSIDE VEGETATION	80.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	300.00
144950	PAPE MACHINERY	FILTERS	ER&R	110.00
	PAPE MACHINERY	REPAIR #H009	EQUIPMENT RENTAL	5,635.34
144951	PART WORKS INC, THE	CHECK REPAIR KIT	WATER FILTRATION PLANT	1,337.92
144952	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	37.62
	PGC INTERBAY LLC		PRO-SHOP	72.47
	PGC INTERBAY LLC		PRO-SHOP	103.62
	PGC INTERBAY LLC		PRO-SHOP	147.04
	PGC INTERBAY LLC		MAINTENANCE	173.12
	PGC INTERBAY LLC		PRO-SHOP	248.50
	PGC INTERBAY LLC		MAINTENANCE	288.55
	PGC INTERBAY LLC		MAINTENANCE	319.48
	PGC INTERBAY LLC		MAINTENANCE	400.00
	PGC INTERBAY LLC		MAINTENANCE	400.00
	PGC INTERBAY LLC		PRO-SHOP	500.71
	PGC INTERBAY LLC		MAINTENANCE	531.20
	PGC INTERBAY LLC		PRO-SHOP	548.85
	PGC INTERBAY LLC		MAINTENANCE	685.47
	PGC INTERBAY LLC		PRO-SHOP	700.00
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		PRO-SHOP	806.16
	PGC INTERBAY LLC		MAINTENANCE	1,277.73
	PGC INTERBAY LLC		MAINTENANCE	1,666.54
	PGC INTERBAY LLC		MAINTENANCE	1,894.91
	PGC INTERBAY LLC		GOLF COURSE	1,912.44
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		MAINTENANCE	2,027.19
	PGC INTERBAY LLC		MAINTENANCE	2,986.14
	PGC INTERBAY LLC		MAINTENANCE	3,366.44
	PGC INTERBAY LLC		GOLF COURSE	6,181.95
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,532.15
	PGC INTERBAY LLC		MAINTENANCE	11,032.90
144953	PILCHUCK RENTALS	HARDWARE AND CASE GEAR	SMALL ENGINE SHOP	111.21

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144953	PILCHUCK RENTALS	PRUNER AND CHAIN	PARK & RECREATION FAC	157.34
	PILCHUCK RENTALS	BAR OIL AND TRIMMER LINE	PARK & RECREATION FAC	309.61
	PILCHUCK RENTALS	GEAR HEAD, BAR AND CHAIN LOOP	SMALL ENGINE SHOP	325.88
144954	PLATT ELECTRIC	BULB	PUBLIC SAFETY BLDG	14.54
	PLATT ELECTRIC	5-POLES	SOURCE OF SUPPLY	48.64
	PLATT ELECTRIC	JUMPER BARS, KNEELING PADS & CABLE TIES	SOURCE OF SUPPLY	268.10
144955	POLLARDWATER	LPD CHLOR TABLETS	WATER DIST MAINS	452.49
144956	PREMIER GOLF CENTERS	MANAGEMENT SERVICE-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
144957	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #200973956	SEWER LIFT STATION	16.63
	PUD	ACCT #201346665	SEWER LIFT STATION	17.58
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.58
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.14
	PUD	ACCT #202461026	MAINT OF GENL PLANT	20.41
	PUD	ACCT #222664310	TRANSPORTATION	23.47
	PUD	ACCT #222664740	TRANSPORTATION	25.37
	PUD	ACCT #203569751	STORM DRAINAGE	27.21
	PUD	ACCT #200501617	TRANSPORTATION	27.80
	PUD	ACCT #202011813	PUMPING PLANT	28.32
	PUD	ACCT #200448801	TRANSPORTATION	35.99
	PUD	ACCT #201142155	TRANSPORTATION	39.89
	PUD	ACCT #202794657	TRANSPORTATION	43.95
	PUD	ACCT #204829691	STREET LIGHTING	45.07
	PUD	ACCT #202294245	SEWER LIFT STATION	51.92
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	52.51
	PUD	ACCT #203500020	STREET LIGHTING	53.33
	PUD	ACCT #203199732	TRANSPORTATION	53.44
	PUD	ACCT #200660439	STREET LIGHTING	54.57
	PUD	ACCT #221115934	MAINT OF GENL PLANT	56.31
	PUD	ACCT #202524690	PUMPING PLANT	59.10
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	61.88
	PUD	ACCT #221610405	STREET LIGHTING	68.61
	PUD	ACCT #200061463	PARK & RECREATION FAC	70.38
	PUD	ACCT #203996343	STREET LIGHTING	71.18
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	71.69
	PUD	ACCT #202303301	SEWER LIFT STATION	74.99
	PUD	ACCT #220681340	STORM DRAINAGE	75.41
	PUD	ACCT #202288585	TRANSPORTATION	78.70
	PUD	ACCT #201909637	SEWER LIFT STATION	107.15
	PUD	ACCT #222663973	TRANSPORTATION	128.73
	PUD	ACCT #201628880	WASTE WATER TREATMENT	136.53
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	140.41
	PUD	ACCT #222025900	PUMPING PLANT	148.73
	PUD	ACCT #203291216	GENERAL	158.71
	PUD	ACCT #201225067	PARK & RECREATION FAC	215.10
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	226.17
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	244.81
	PUD	ACCT #220020531	STREET LIGHTING	277.24
	PUD	ACCT #200812808	PUMPING PLANT	280.27
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	286.19
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	321.31
	PUD	ACCT #201247699	STREET LIGHTING	365.93
	PUD	ACCT #201675634	WASTE WATER TREATMENT	393.97
	PUD	ACCT #202461554	SEWER LIFT STATION	552.74
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/26/2020 TO 12/2/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144957	PUD	ACCT #201587284	WASTE WATER TREATMENT	785.03
	PUD	ACCT #202177333	MAINT OF GENL PLANT	872.07
	PUD	ACCT #201639689	MAINT OF GENL PLANT	964.15
	PUD	ACCT #201617479	CITY HALL	1,235.00
	PUD	ACCT #200021871	COURT FACILITIES	1,341.31
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,362.43
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #201147253	PUMPING PLANT	1,661.11
	PUD	ACCT #201098969	PUMPING PLANT	1,887.88
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,189.67
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,381.86
	PUD	ACCT #201577921	PUMPING PLANT	4,880.91
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	5,190.28
	PUD	ACCT #202075008	WASTE WATER TREATMENT	11,153.44
	PUD	ACCT #201420635	WASTE WATER TREATMENT	11,889.49
	PUD	ACCT #201721180	WASTE WATER TREATMENT	23,426.90
144958	PUGET SOUND SECURITY	KEYS MADE	OPERA HOUSE	17.38
	PUGET SOUND SECURITY		PARK & RECREATION FAC	46.78
144959	RANDHAWA, MOHINDER	INTERPRETER SERVICES	COURTS	100.00
144960	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	26,660.22
144961	ROY ROBINSON	ROTOR CREDIT	ER&R	-289.81
	ROY ROBINSON	ALTERNATOR	EQUIPMENT RENTAL	276.41
	ROY ROBINSON	BRAKE ROTORS	ER&R	289.81
	ROY ROBINSON		ER&R	290.61
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	438.07
144962	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	185.00
144963	SAFETY SOURCE LLC	ROAD PLATES	WATER MAINS INSTALL	404.41
144964	SCARSELLA BROS	PAY ESTIMATE #17	GMA - STREET	205,250.76
144965	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
144966	SNAP-ON INCORPORATED	SOFTWARE UPGRADE	EQUIPMENT RENTAL	1,078.20
144967	SOLID WASTE SYSTEMS	BACK UP CAMERA MONITOR	EQUIPMENT RENTAL	1,019.31
	SOLID WASTE SYSTEMS	CANOPY SWEEPER SYSTEM	EQUIPMENT RENTAL	1,604.54
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	1,604.54
144968	SONSRAY MACHINERY	DIAGNOSE AND REPAIR #M023	ER&R	-8.08
	SONSRAY MACHINERY		EQUIPMENT RENTAL	6,885.64
144969	SOUND SAFETY	LANYARD FOR LIFT	ROADSIDE VEGETATION	57.87
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	1,236.13
144970	SPRINGBROOK NURSERY	DUMP FEES	STORM DRAINAGE	180.00
144971	STONEWAY ELECTRIC	SAFETY LAMPS	PUBLIC SAFETY BLDG	68.96
144972	SWANA	PUBLIC MEMBERSHIP ASSOC DUES	SOLID WASTE OPERATIONS	268.00
144973	TACOMA SCREW PRODUCT	WASHERS	EQUIPMENT RENTAL	3.13
	TACOMA SCREW PRODUCT	LUBRICANT	ER&R	203.15
144974	TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	323.10
144975	TOCCO, LEAH	REIMBURSE EMPLOYEE APPRECIATION EXP	PERSONNEL ADMINISTRATION	67.46
144976	TRANPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	2,380.15
	TRANPO GROUP		GMA - STREET	19,892.64
144977	TULALIP CHAMBER	SHOP LOCAL WEBSITE	PLANNING & COMMUNITY DEV	26,680.00
144978	USA BLUEBOOK	HAND PUMP	WATER DIST MAINS	166.42
144979	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	145,463.26
144980	WAXIE SANITARY SUPPL	PURELL	PUBLIC HEALTH EXPENSE	12.12
	WAXIE SANITARY SUPPL	HAND SOAP	CUSTODIAL SERVICES	133.78
144981	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	263.41
144982	WHATS BLOOMIN NOW	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	13,000.00
144983	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	130.07
144984	WOOD, TIM	UB REFUND	GARBAGE	598.24
144985	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	34.12

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/26/2020 TO 12/2/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144985	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.13
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.71
	ZIPLY FIBER	ACCT #42539763250319985	PARK & RECREATION FAC	59.37
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	62.49
	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	65.17
	ZIPLY FIBER		COMMUNITY	65.17
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.85
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.31
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	88.04
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	107.01
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	109.02
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	223.25

WARRANT TOTAL:

4,343,478.33

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY