## **CITY OF MARYSVILLE**

#### **EXECUTIVE SUMMARY FOR ACTION**

# CITY COUNCIL MEETING DATE: December 14, 2020

AGENDA ITEM: Claims	AGENDA S	ECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA N	UMBER:	
ATTACHMENTS: Claims Listings	APPROVED	APPROVED BY:	
	MAYOR	CAO	
BUDGET CODE:	AMOUNT:		

Please see attached.

**RECOMMENDED ACTION:** 

The Finance and Executive Departments recommend City Council approve the December 9, 2020 claims in the amount of \$3,157,795.59 paid by EFT transactions and Check No.'s 144986 through 145134 with Check number's 144439, 144541 & 144943 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 \$3,157,795.59 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144986 THROUGH 145134 WITH CHECK NUMBER'S 144439, 144541 & 144943 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 **14<sup>th</sup> DAY OF DECEMBER 2020**.

COUNCIL MEMBER

## CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 12/3/2020 TO 12/9/2020

**ITEM DESCRIPTION** 

PREMERA CLAIMS PAID 11/22-11/30 JAIL CAMERA SYSTEM REPAIR

CDBG CARES SMALL BUSINESS GRANT

PAY ESTIMATE #5

PAT ESTIMATE #7 PREMIUMS-DEC 2020 PAGE: 1

#### CHK # VENDOR

<u>orne</u>	VENDOR
144986	AMERICAN PROCESS
4 4 4 9 9 7	AMERICAN PROCESS
144987	
144988	BENEFIT COORDINATORS
144989	PREMERA BLUE CROSS
144990	ACCURATE ELECTRIC
144991	ADVANCED DECKS & RAI
144992	AFFORDABLE ENVIRO
	ALLABOUT CARS
	ALL BATTERY SALES &
111004	ALL BATTERY SALES &
4 4 4 9 9 5	ALL BATTERY SALES &
	ALLEN, DONALD & EILE
144996	
	ALPINE DEVELOPMENT
144997	AMAZON CAPITAL
	AMAZON CAPITAL
	AMAZON CAPITAL
144998	APEX HYDROVAC TOOLS
	APEX HYDROVAC TOOLS
144999	ARLINGTON, CITY OF
145000	BARONIA, KIMBERLY &
145001	BEADLES, ANDREA & CH
145002	BELAN, JAY
145003	BHC CONSULTANTS
145004	BICKFORD FORD
	BICKFORD FORD
145005	BOSA, LAWRENCE & DON
145006	BURGESS, RICHARD & R
145007	
145008	
1.0000	CENTRAL WELDING SUPP
145000	CERTAIN LENDING INC
145009	
145010	CHANG, LISA
145011	
145012	COOP SUPPLY
145013	COUGAR TREE SERVICE
145014	CRONK, TONY & DEBBIE
145015	D PETERSON INC
145016	D PETERSON INC
145017	DEVIN, KEVIN

# HOMELESS CAMP CLEAN UP CDBG CARES SMALL BUSINESS GRANT BONDED WIRE **HEADLIGHT ASSEMBLIES** CONNECTORS, WIRE AND BULBS **UB REFUND** HYDRANT METER REFUND FILE FOLDER FLASH DRIVES MASKS HOSE ADAPTERS ACCT #700033.31 **UB REFUND PROFESSIONAL SERVICES** CORE CREDIT LABOR RATE CREDIT SHOP FEE CREDIT WIRING DIAGRAM MANUAL BRAKE ROTORS AND BRAKE PADS BRAKE CALIPERS W/CORE CHARGE FOBS AND KEYS GASKET, SPARK PLUGS AND COILS SPARE TIRE, WHEEL AND JACK KITS **UB REFUND** SODIUM CHLORIDE EARPLUG CREDIT EARPLUGS AND GLOVES **UB REFUND** DEALERS LICENSE REFUND MAINTENANCE CONTRACT CO ALARM TREE REMOVAL **UB REFUND UB REFUND UB REFUND UB REFUND**

	ITEM_
DESCRIPTION	AMOUNT
UTILITY CONSTRUCTION	-1,612.17
SEWER CAPITAL PROJECTS	32,243.40
GMA - STREET	653,252.24
MEDICAL CLAIMS	126,590.06
MEDICAL CLAIMS	53,138.01
DETENTION & CORRECTION	2,163.89
COMMUNITY	13,000.00
ROADSIDE VEGETATION	6,485.86
COMMUNITY	13,000.00
EQUIPMENT RENTAL	45.80
ER&R	49.80
EQUIPMENT RENTAL	379.68
WATER/SEWER OPERATION	30.01
WATER-UTILITIES/ENVIRONMN	-73.80
WATER/SEWER OPERATION	1,150.00
FINANCE-GENL	13.78
POLICE INVESTIGATION	113.88
ECONOMIC SUPPORT	262,18
SEWER MAIN COLLECTION	409.87
STORM DRAINAGE	409.88
WATER FILTRATION PLANT	49.45
GARBAGE	481.94
WATER/SEWER OPERATION	333.82
WATER/SEWER OPERATION	174.61
WASTE WATER TREATMENT	7,580.01
EQUIPMENT RENTAL	-109.30
EQUIPMENT RENTAL	-62.77
EQUIPMENT RENTAL	-62,77
EQUIPMENT RENTAL	-62.77
EQUIPMENT RENTAL	-5.02
EQUIPMENT RENTAL	-5.02
EQUIPMENT RENTAL	-5.02
EQUIPMENT RENTAL	22,42
EQUIPMENT RENTAL	89.67
ER&R	179.89
EQUIPMENT RENTAL	234.74
EQUIPMENT RENTAL	243,45
EQUIPMENT RENTAL	389.71
EQUIPMENT RENTAL	389.71
EQUIPMENT RENTAL	457.51
EQUIPMENT RENTAL	457.51
EQUIPMENT RENTAL	457.51
EQUIPMENT RENTAL	521.40
EQUIPMENT RENTAL	906.58
WATER/SEWER OPERATION	247.97
WATER/SEWER OPERATION	182.96
WASTE WATER TREATMENT	13,917.35
ER&R	-52.47
ER&R	915.43
GARBAGE	113.80
INTERGOVERNMENTAL	125.00
COMPUTER SERVICES	1,364.54
MAINT OF GENL PLANT	32.78
PARK & RECREATION FAC	1,530.20
WATER/SEWER OPERATION	166.12
WATER/SEWER OPERATION	25.62
WATER/SEWER OPERATION	37.40
WATER/SEWER OPERATION	46.23

# CITY OF MARYSVILLE INVOICE LIST

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OLUZ #	VENDOD		ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
145018	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71,74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	143.46
145019	DIDAROV, VITALIY	UB REFUND	WATER/SEWER OPERATION	36.81
145020	DK SYSTEMS, INC.	REPLACE THERMOSTAT	PUBLIC SAFETY BLDG	565,63
145021	DOODLEBUG SPORTZ	FIREARM SUPPLIES	POLICE TRAINING-FIREARMS	751.75
145022	DOWNIE, JUSTIN	UB REFUND	WATER/SEWER OPERATION	48.94
145023	E&E LUMBER	FASTENERS	MAINT OF GENL PLANT	6.01
	E&E LUMBER	CONNECTOR	GOLF ADMINISTRATION	7.33
	E&E LUMBER	RTU INSECT CONTROL	UTILADMIN	13.20
	E&E LUMBER	CAPS AND BOLTS	PARK & RECREATION FAC	20.94
145024	EDGE ANALYTICAL	LABANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		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	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	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	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
145025	ESPARZA, JUAN	UB REFUND	WATER/SEWER OPERATION	215.77
	EVERETT TIRE & AUTO	TIRES	EQUIPMENT RENTAL	464.46
	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
145028	GALLS, LLC	UNIFORM-PARKER	POLICE PATROL	87.39
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	193.29
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	671.17
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	671.17
	GALLS, LLC	UNIFORM-PARKER	POLICE PATROL	675.92
	GALLS, LLC	UNIFORM-SCHREK	POLICE PATROL	715.26
	GALLS, LLC	ADAPTERS	POLICE PATROL	3,824.73
145029	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	3,795.40
	GEOTEST SERVICES INC	PAY APPLICATION #8	CAPITAL EXPENDITURES	16,625.95
	GEOTEST SERVICES INC	PAY APPLICATION #9	CAPITAL EXPENDITURES	22,023.38
145030	GIL, DOMINICK	UB REFUND	WATER/SEWER OPERATION	24.74
	GOVCONNECTION INC	WEB CAM	LEGAL-GENL	79.55
	GOVCONNECTION INC	WEB CAMS	IS REPLACEMENT ACCOUNTS	79.55
	GOVCONNECTION INC	ARUBA CABLE	COMPUTER SERVICES	109.94
	GOVCONNECTION INC	WEB CAMS	POLICE ADMINISTRATION	159,10
145032	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	78.55
145033	GREENSHIELDS	FLARES	POLICE PATROL	227.68
	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	376.47
		Item 24 - 4		

# CITY OF MARYSVILLE

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		FOR INVOICES FROM 12/3/2020 TO 12/9/2020		
<u>СНК #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
145034	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	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
145035	GRUENHAGEN, PAT	REIMBURSE LICENSE RENEWAL FEE	ENGR-GENL	116.00
	HACH COMPANY	WTP SUPPLIES	SUNNYSIDE FILTRATION	1,263.13
145037	HARBOR FREIGHT TOOLS	TOOL BAG, WRENCHES AND CHANNEL LOCKS	WATER DIST MAINS	44.29
	HARBOR FREIGHT TOOLS	HOOKS, TIE DOWNS AND SOCKETS	ROADWAY MAINTENANCE	128.92
145038	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
	HB JAEGER	HOLESAW	WATER SUPPLY MAINS	421.60
	HBLE LLC	AMMUNITION	POLICE TRAINING-FIREARMS	
	HD FOWLER COMPANY	TEE AND COUPLING	STORM DRAINAGE	19.34
	HD FOWLER COMPANY	GRATE, CEMENT AND PRIMER	STORM DRAINAGE	110.23
	HD FOWLER COMPANY	GAUGES	WATER DIST MAINS	493.82
	HD FOWLER COMPANY	GASKETS, PLUGS, ELBOWS AND TEES	HYDRANTS INSTALLATION	493.02 627.55
145042	HERC RENTALS INC	BRUSH CHIPPER RENTAL	ROADSIDE VEGETATION	1,747.47
	HOME DEPOT USA	LADDER, TIDE AND SOCKET SET	WASTE WATER TREATMENT	229.89
	HOME DEPOT USA	TAPE	ER&R	223.89
. 100 1 1	HOME DEPOT USA	BAGS, FILTERS, WIPES AND CLEANER	ER&R	511.95
145045	HUME, TONIA	UB REFUND	WATER/SEWER OPERATION	355.25
	ID LABEL	EVIDENCE SUPPLIES	POLICE PATROL	296.53
1 100 10	ID LABEL		POLICE PATROL	764.01
145047		CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	8,000.00
	INTERSTATE BATTERY	BATTERIES	ER&R	587.47
	JOHNS PAINTING SERVI	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY	8,000.00
	JOHNSON, JENNIFER	UB REFUND	WATER/SEWER OPERATION	58.45
	KAMAN INDUSTRIAL TEC	BEARINGS	EQUIPMENT RENTAL	100.77
	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
	KANGAS, MATTHEW & BR	UBREFUND	WATER/SEWER OPERATION	28.76
	KELLER SUPPLY COMPAN	RESTROOM SUPPLIES	GOLF ADMINISTRATION	248.29
	KHILE, WILLIAM	UB REFUND	WATER/SEWER OPERATION	176.66
	KIMBALL, MATTHEW		WATER/SEWER OPERATION	17.52
	KROHNE INC	ANNUAL FLOW METER CALIBRATIONS	WASTE WATER TREATMENT	1,805.55
145058	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	48.00
	LAKE STEVENS SCHOOL	MITIGATION FEES-NOV 2020	SCHOOL MITIGATION FEES	151,935.00
145060	LANE, WALLACE	UB REFUND	WATER/SEWER OPERATION	327.51
145061	LASTING IMPRESSIONS	CLOTHING	PERSONNEL ADMINISTRATION	l 18.28
	LASTING IMPRESSIONS		EXECUTIVE ADMIN	280.47
	LASTING IMPRESSIONS	PATCHES	POLICE PATROL	612.08
145062	LAYCOCK, JEFF	REIMBURSE GREETING CARD EXPENSE	UTIL ADMIN	33.29
	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
145064	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	27.88
	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	27.88
	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	50.00
	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	50.00
	LOMBARD, MARK & JEAN	UB REFUND	GARBAGE	47.59
	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	126.51
	MARYSVILLE FIRE	EMERGENCY AID SERVICES		1,713,294.57
145072	MARYSVILLE PRINTING	BUSINESS CARDS	WATER FILTRATION PLANT	106.48
	MARYSVILLE PRINTING	CHILD CUSTODY FORMS	POLICE PATROL	184.94
145073	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82NS AVE NE	PARK & RECREATION FAC	205.03
	MARYSVILLE, CITY OF	UTILTIY SERVICE-6802 84TH ST NE		212.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-8501 SOPER HILL RD	NON-DEPARTMENTAL	216.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RIDGE IRR Item 24 - 5	PARK & RECREATION FAC	231.74
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## CITY OF MARYSVILLE INVOICE LIST FOR INVOICES FROM 12/3/2020 TO 12/9/2020

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#### CHK # VENDOR

	VENDOR
145073	MARYSVILLE, CITY OF
145074	MATIA CONTRACTORS
	MATIA CONTRACTORS
145075	MAZEL, ISAAC & KELLY
145075	
	MC CLURE & SONS INC
145077	MCLOUGHLIN & EARDLEY
	MCLOUGHLIN & EARDLEY
	MCLOUGHLIN & EARDLEY
145078	MILLER, STEVEN
145079	MOBILE WIRELESS LLC
145080	MOTOR TRUCKS
	MOTOR TRUCKS
145081	MOUNTAIN MIST
	MOUNTAIN MIST
145082	MURRAY, MICHAEL & BR
145083	NAPA AUTO PARTS
	NAPA AUTO PARTS
145084	NESS & CAMPBELL CRAN
145085	NORTHSTAR CHEMICAL
145086	NORTHWEST HYDRAULIC
145087	NORTHWESTERN AUTO
145088	NUBER, CLARK PS
145089	O'BRIEN, APRIL
145090	OFFICE DEPOT
	OFFICE DEPOT
145091	OLSON, JENNIFER
145092	OSTLIE, WAYNE
145093	OWEN EQUIPMENT
145094	PARAMETRIX
145095	PETROCARD SYSTEMS

# ITEM DESCRIPTION UTILITY SERVICE-4020 71ST AVE NE PAY ESTIMATE #3

UB REFUND HYDRANT METER REFUND LED LIGHTS LINEAR STROBES LED LIGHTS REIMBURSE RENEWAL FEE ADDITIONAL LICENSES ACTUATOR COOLANT COOLER RENTAL/WATER

UB REFUND GASKETS OILAND FLASHER MASKS RELAYS MASKS FILTERS AND GROMMETS CRANE RENTAL SODIUM HYPLCHLORITE PROFESSIONAL SERVICES REPAIR #J050 PROFESSIONAL SERVICES REIMBURSE AD OFFICE SUPPLIES

**UB REFUND** 

THERMOSTAT FAN SWITCH PROFESSIONAL SERVICES FUEL CONSUMED

U.	ACCOUNT	ITEM
	DESCRIPTION	AMOUNT
	SUNNYSIDE FILTRATION	
	GMA-PARKS	292.74
		-3,608.97
	GMA-PARKS	78,892.03
	WATER/SEWER OPERATION	
	WATER/SEWER OPERATION	1,200.00
	EQUIPMENT RENTAL	289.55
	ER&R	413.15
	EQUIPMENT RENTAL	1,158.21
	ENGR-GENL	116.00
	PUBLIC HEALTH EXPENSE	1,561.90
	EQUIPMENT RENTAL	48.71
	ER&R	208,74
	WASTE WATER TREATMENT	4.95
	SOLID WASTE OPERATIONS	4.95
	SEWER MAIN COLLECTION	4.96
	SOLID WASTE OPERATIONS	14.06
	SEWER MAIN COLLECTION	14.06
	WASTE WATER TREATMENT	14.00
	WASTE WATER TREATMENT	26.19
	EQUIPMENT RENTAL	3.93
	ER&R	38.35
	PUBLIC HEALTH EXPENSE	54.63
	ER&R	69.17
	PUBLIC HEALTH EXPENSE	218.51
	ER&R	435.58
	WASTE WATER TREATMENT	3,212.88
	WATER QUAL TREATMENT	902.00
	STORM DRAINAGE	2,608.75
	EQUIPMENT RENTAL	247.99
	FINANCE-GENL	1,200.00
	CUSTODIAL SERVICES	45.00
	TRANSPORTATION	8.57
	POLICE INVESTIGATION	12.44
	TRANSPORTATION	17.91
	ENGR-GENL	17.91
	UTILADMIN	17.92
	ENGR-GENL	40.58
	UTILADMIN	40.59
	POLICE INVESTIGATION	53.97
	POLICE PATROL	55.72
	UTIL ADMIN	61.55
	ENGR-GENL	61.55
		76.49
	ECONOMIC SUPPORT	85.78
		99.77
		105.56
	COMMUNITY	132.20
	EQUIPMENT RENTAL	144.20
	POLICE PATROL	148,56
	POLICE PATROL	166.71
	POLICE PATROL	166.77
	POLICE PATROL	196.61
	POLICE ADMINISTRATION	270.73
1	WATER/SEWER OPERATION	148.27
3	WATER/SEWER OPERATION	211.96
	EQUIPMENT RENTAL	398.92
	SURFACE WATER CAPITAL	18,889.31
1	STORM DRAINAGE	32.44

145103 SAFEWAY INC.

145104 SAFEWAY INC.

145105 SCIENTIFIC SUPPLY

# CITY OF MARYSVILLE INVOICE LIST

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86.40

222.82

796.66

PUBLIC HEALTH EXPENSE

**DETENTION & CORRECTION** 

WASTE WATER TREATMENT

TIM	E: 8:55:38AM	INVOICE LIST	PAGE: 5	
		FOR INVOICES FROM 12/3/2020 TO 12/9/2	2020	
<u>CHK #</u>	VENDOR		ACCOUNT	ITEM
		ITEM DESCRIPTION	DESCRIPTION	AMOUNT
145095	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	69.37
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	101.16
	PETROCARD SYSTEMS		COMMUNITY	139.21
	PETROCARD SYSTEMS		PARK & RECREATION FAC	544.32
	PETROCARD SYSTEMS		GENERAL	1,905.76
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,398.08
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,653.13
445000	PETROCARD SYSTEMS		POLICE PATROL	6,730.36
	PETTIBONE, JULIA & J	UB REFUND	WATER/SEWER OPERATION	188.97
145097		FIXTURES	WATER DIST MAINS	119.27
	PLATT ELECTRIC	WIRE, FITTINGS AND FLEX CONDUIT	WASTE WATER TREATMENT	194.64
	PLATT ELECTRIC		SOURCE OF SUPPLY	194.64
145098	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-118.08
	POLICE & SHERIFFS PR		POLICE INVESTIGATION	139.90
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	139.90
	POLICE & SHERIFFS PR		OFFICE OPERATIONS	139.90
	POLICE & SHERIFFS PR		POLICE PATROL	968.03
145099	PUD	ACCT #205136245	SEWER LIFT STATION	18.55
	PUD	ACCT #202031134	PUMPING PLANT	18.89
	PUD	ACCT #202461034	UTILADMIN	18.90
	PUD	ACCT #202012589	PARK & RECREATION FAC	31.06
	PUD	ACCT #201672136	SEWER LIFT STATION	31.34
	PUD	ACCT #202476438	SEWER LIFT STATION	31.43
	PUD	ACCT #200650745	TRANSPORTATION	34.08
	PUD	ACCT #202499489	COMMUNITY EVENTS	34.95
	PUD	ACCT #202178158	SEWER LIFT STATION	35.61
	PUD	ACCT #201668043	PARK & RECREATION FAC	40.35
	PUD	ACCT #202694337	TRANSPORTATION	40.45
	PUD	ACCT #203005160	STREET LIGHTING	57.07
	PUD	ACCT #202463543	SEWER LIFT STATION	60.27
	PUD	ACCT #200827277	TRANSPORTATION	62.75
	PUD	ACCT #203430897	STREET LIGHTING	64.85
	PUD	ACCT #202368544	TRANSPORTATION	68.82
	PUD	ACCT #220792733	STREET LIGHTING	70.06
	PUD	ACCT #200571842	TRANSPORTATION	72.17
	PUD	ACCT #202143111		82.97
	PUD	ACCT #200790061	PARK & RECREATION FAC TRANSPORTATION	102.44 118.47
	PUD	ACCT #203231006	STREET LIGHTING	121.52
	PUD	ACCT #202557450 ACCT #220761807	OPERA HOUSE	121.52
	PUD		TRANSPORTATION	135.38
	PUD	ACCT #200084036 ACCT #220761175	OPERA HOUSE	167.99
	PUD	ACCT #220781175 ACCT #202000329	PARK & RECREATION FAC	183.21
	PUD	ACCT #202000329 ACCT #220838882	TRAFFIC CONTROL DEVICES	200.29
	PUD	ACCT #220030002 ACCT #201065281	PARK & RECREATION FAC	251.16
	PUD	ACCT #201065281 ACCT #203223458	PARK & RECREATION FAC	262.85
	PUD	ACCT #203223456 ACCT #202309720	TRAFFIC CONTROL DEVICES	345.33
	PUD	ACCT #20121698	PARK & RECREATION FAC	384.27
	PUD	ACCT #201021698 ACCT #201021607	PARK & RECREATION FAC	445.87
	PUD	ACCT #201021807 ACCT #200070449	TRANSPORTATION	522.36
	PUD		WASTE WATER TREATMENT	864.94
	PUD	ACCT #202689287	SEWER LIFT STATION	898.24
145400		ACCT #200586485 EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
		UB REFUND	WATER/SEWER OPERATION	75.10
	RAMOS, SERGIO & LIAN	E-COLLAR	K9 PROGRAM	442.66
	SAFEWAY INC	EOOD BANK PURCHASE	PUBLIC HEALTH EXPENSE	86.40

FOOD BANK PURCHASE

INMATE SUPPLIES

# CITY OF MARYSVILLE INVOICE LIST

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<u>CHK #</u>	VENDOR	FOR INVOICES FROM 12/3/2020 TO 12/9/2020 ITEM DESCRIPTION	ACCOUNT	ITEM
145106			DESCRIPTION	AMOUNT
	SHELLI, CAROL SHI INTERNATIONAL		WATER/SEWER OPERATION	350.00
140101	SHI INTERNATIONAL	LICENSE RENEWALS	IS REPLACEMENT ACCOUNTS	30.26
	SHI INTERNATIONAL		MUNICIPAL COURTS	99.85
	SHI INTERNATIONAL			99.85
	SHI INTERNATIONAL		LEGAL - PROSECUTION	99.85
	SHI INTERNATIONAL		ENGR-GENL	99.85
	SHI INTERNATIONAL		CUSTODIAL SERVICES POLICE PATROL	99.85
	SHI INTERNATIONAL		POLICE ADMINISTRATION	99.85 00.85
	SHI INTERNATIONAL		POLICE PATROL	99.85
	SHI INTERNATIONAL		POLICE PATROL	99.85 99.85
	SHI INTERNATIONAL		POLICE PATROL	
	SHI INTERNATIONAL			99.85
	SHI INTERNATIONAL			99.85
	SHIINTERNATIONAL		PERSONNEL ADMINISTRATION	99.85
	SHI INTERNATIONAL		CUSTODIAL SERVICES CUSTODIAL SERVICES	99.85
	SHI INTERNATIONAL		POLICE PATROL	199.70
	SHI INTERNATIONAL		POLICE PATROL	803.38
145108	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTILADMIN	2,410.13 4.56
145100	SHRED-IT US	MONTHET SHREDDING SERVICE	ENGR-GENL	4.56
145109	SISKUN POWER EQUIPME	SPROCKET	SMALL ENGINE SHOP	4.56
145110		EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
145111		REIMBURSE CDL EXPENSE	UTIL ADMIN	334.75
	SNO CO TREASURER	INMATE HOUSING-OCT 2020	DETENTION & CORRECTION	55,312.49
145113	SNO CO TREASURER	JAG CONTRIBUTION JULY-DEC 2020	DRUG ENFORCEMENT	9,314.00
145114	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTILADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	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
145115	SONS OF ITALY	EVENT CANELLATION REFUND	PARKS-RECREATION	30.00
145116	SONSRAY MACHINERY	SENSOR	EQUIPMENT RENTAL	59.59
	SONSRAY MACHINERY	MIRROR AND BRACKET	EQUIPMENT RENTAL	255.76
145117		JEANS-SLENKER	UTILADMIN	43.16
	SOUND SAFETY	BOOTS-WOOD	GENERAL	139.22
	SOUND SAFETY	BOOTS-JESSEN	UTILADMIN	177.09
145118	SPRINGBROOK NURSERY	SUPER SOLO TRUCKING COSTS	WATER DIST MAINS	675.00
445440	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	675.00
	STABBERT, RICHARD		WATER/SEWER OPERATION	134.06
145120	STAPLES	SUPPLY CREDIT	MUNICIPAL COURTS	-82.95
	STAPLES		PUBLIC HEALTH EXPENSE	13.87
	STAPLES STAPLES	OFFICE SUPPLIES		21.66
	STAPLES		PUBLIC HEALTH EXPENSE	36.28 37.14
145121	STAPLES SWITZER, ELIZABETH &	UB REFUND	FINANCE-GENL WATER/SEWER OPERATION	357.82
		OB REFUND		357.82 155.44
	THURSTON, GARY & VIC UNITED PARCEL SERVIC	SHIPPING EXPENSE AND LATE FEES	WATER/SEWER OPERATION POLICE PATROL	50.69
140123	UNITED PARCEL SERVIC	SHIPPING EXPENSE AND LATE FEES	POLICE PATROL	50.69 51.70
145124	VERIZON	AMR LINES	METER READING	295.86
	VICKERY, RAECHELLE &	UB REFUND	WATER/SEWER OPERATION	324.69
	WALZ, KRISTINE & TYL		WATER/SEWER OPERATION	137.31
	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	134.05
		Item 24 - 8		

# CITY OF MARYSVILLE **INVOICE LIST**

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CHK # VENDOR
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145128	WATERSHED, INC
	WATERSHED, INC
145129	WAXIE SANITARY SUPPL
145130	WEBER, JERRY A
145131	WESTERN SAFETY PROD
145132	WETLAND RESOURCES
145133	WILLIAMS, STEPHEN
145134	ZIONS BANK

<b>ITEM DESCRIPTION</b>	ACCOUNT DESCRIPTION	ITEM AMOUNT
COAT LINERS	DETENTION & CORRECTION	349.00
	POLICE PATROL	439.06
WIPES	PUBLIC HEALTH EXPENSE	188.74
UB REFUND	WATER/SEWER OPERATION	1,176.16
MASK FILTERS	POLICE PATROL	1,344.17
INGRAHAM BLVD MONITORING	STORM DRAINAGE	2,310.00
UB REFUND	GARBAGE	182.82
CUSTODIAN/SAFEKEEPING	GMA - STREET	156.25
	FINANCE-GENL	216.25
	CAPITAL EXPENDITURES	216.25
	ENTERPRISE D/S	216.25
	WARRANT TOTAL:	3,158,925.09
	ITEM DESCRIPTION COAT LINERS WIPES UB REFUND MASK FILTERS INGRAHAM BLVD MONITORING UB REFUND	COAT LINERSDESCRIPTIONCOAT LINERSDETENTION & CORRECTION POLICE PATROLWIPESPUBLIC HEALTH EXPENSEUB REFUNDWATER/SEWER OPERATION POLICE PATROLINGRAHAM BLVD MONITORINGSTORM DRAINAGEUB REFUNDGARBAGECUSTODIAN/SAFEKEEPINGGMA - STREET FINANCE-GENL CAPITAL EXPENDITURES ENTERPRISE D/S

REASON FOR VOIDS:	CHECK # 144439	INITIATOR ERROR	(455.01)
	CHECK # 144541	INITIATOR ERROR	(600.00)
	CHECK # 144943	INITIATOR ERROR	(78.49)
CHECK LOST/DAMAGED UNCLAIMED PROPERTY			3,157,795.59