

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 November 18, 2020 claims in the amount of \$778,534.05 paid by EFT transactions and Check No.'s 144619 through 144781 with Check number 143714 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$778,534.05 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144619 THROUGH 144781 WITH CHECK NUMBER 143714 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 **14th DAY OF DECEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/12/2020 TO 11/18/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144619	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 11/1-11/7	MEDICAL CLAIMS	88,028.58
144620	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 11/8-11/14	MEDICAL CLAIMS	75,811.00
144621	BID4ASSETS, INC.	SALE DEPOSIT TPN 30051600205600	GMA - STREET	2,035.00
144622	ADVANCED TRAFFIC	762 PHASE SELECTORS	TRANSPORTATION	4,663.06
144623	ALL BATTERY SALES &	FUSE HOLDER	EQUIPMENT RENTAL	32.57
144624	AM TEST INC	ANNUAL SCAN	WASTE WATER TREATMENT	850.00
144625	AMAZON CAPITAL	MOUSE PAD	POLICE INVESTIGATION	17.48
	AMAZON CAPITAL	WRIST PAD	POLICE INVESTIGATION	19.65
	AMAZON CAPITAL	MOUSE PAD	POLICE INVESTIGATION	24.02
	AMAZON CAPITAL	OFFICE SUPPLIES	UTIL ADMIN	32.76
	AMAZON CAPITAL	FREEZER BAGS	PARK & RECREATION FAC	39.07
	AMAZON CAPITAL	HD STAMP	POLICE ADMINISTRATION	42.12
	AMAZON CAPITAL	THERMOMETER	PUBLIC HEALTH EXPENSE	43.67
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	43.67
	AMAZON CAPITAL	OFFICE SUPPLIES	OFFICE OPERATIONS	54.68
	AMAZON CAPITAL	WIPES	PUBLIC HEALTH EXPENSE	58.96
	AMAZON CAPITAL	HEADPHONES	POLICE INVESTIGATION	60.10
	AMAZON CAPITAL	GLOVES AND XMAS LIGHT SOCKETS	ROADSIDE VEGETATION	110.14
	AMAZON CAPITAL	EXT CORDS AND TIMERS	PARK & RECREATION FAC	408.42
144626	ANDES LAND SURVEY	SURVEYING SERVICES	GMA-PARKS	5,250.00
144627	ANDRESEN, SAMANTHA &	UB REFUND	WATER/SEWER OPERATION	107.78
144628	APEX HYDROVAC TOOLS	JET HEAD NOZZLE	STORM DRAINAGE	406.81
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	406.81
144629	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
144630	ARIES BLDG SYSTEMS	TRAILER RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
144631	ARLINGTON HARDWARE	BATTERY	ROADSIDE VEGETATION	43.63
144632	ART BY NATURE INC.	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-981.20
	ART BY NATURE INC.		WATER/SEWER OPERATION	1,150.00
144633	ARVEST CENTRAL	RENT RELIEF GRANT-LOHNES	ECONOMIC SUPPORT	1,500.00
144634	BAILEY, MARK	RENT RELIEF GRANT-LOPEZ/FELIX	ECONOMIC SUPPORT	1,500.00
144635	BANK OF AMERICA	ADVERTISING	ENGR-GENL	45.00
144636	BANK OF AMERICA	TRAINING/COPIES	GMA - STREET	13.65
	BANK OF AMERICA		LEGAL-GENL	35.00
144637	BANK OF AMERICA	LOG ME IN MEETING SERVICE	EXPENSES TO FACILITATE	106.33
144638	BANK OF AMERICA	TRAINING/SUBSCRIPTION	EXECUTIVE ADMIN	310.00
144639	BANK OF AMERICA	COMMUNICATION EQUIPMENT	EXPENSES TO FACILITATE	791.24
144640	BANK OF AMERICA	TRAINING/ADVERTISING	UTIL ADMIN	300.00
	BANK OF AMERICA		PARK & RECREATION FAC	420.00
	BANK OF AMERICA		TRANSPORTATION	425.00
	BANK OF AMERICA		ENGR-GENL	620.00
144641	BANNING, GLEN	UB REFUND	WATER/SEWER OPERATION	161.52
144642	BAYVIEW MSR OPPORT	RENT RELIEF GRANT-BARRIENTES/ROJAS	ECONOMIC SUPPORT	1,500.00
	BAYVIEW MSR OPPORT	RENT RELIEF GRANT-REYNOLDS	ECONOMIC SUPPORT	1,500.00
144643	BENS CLEANER SALES	REPAIR WASH RACK	MAINT OF GENL PLANT	434.21
144644	BICKFORD FORD	EVAP PURGE CANISTER LINES	EQUIPMENT RENTAL	131.16
	BICKFORD FORD	ACTIVATOR AND WINDOW MOTOR	EQUIPMENT RENTAL	138.36
	BICKFORD FORD	REPAIR #J050	EQUIPMENT RENTAL	982.20
144645	BLACKBURN PROPERTIES	RENT RELIEF GRANT-FISCHER	ECONOMIC SUPPORT	1,500.00
144646	BLESSED CHILD DAYCAR	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144647	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	35,949.00
144648	BRAKE AND CLUTCH	VALVE	EQUIPMENT RENTAL	38.10
144649	BROOKSIDE MOBILE &RV	RENT RELIEF GRANT-ROEHL	ECONOMIC SUPPORT	479.00
144650	BRUGGER, MARK	UB REFUND	WATER/SEWER OPERATION	124.67
144651	CAPTAIN DIZZY 76	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144652	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,365.43
144653	CASCADE SAWING	CORE DRILLING	SOURCE OF SUPPLY	327.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144654	CENTRAL WELDING SUPP	PADLOCKS W/SHACKLES	ER&R	205.13
144655	CENTRE SALON & SPA	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144656	COASTAL FARM & HOME	T-SHIRTS	UTIL ADMIN	38.45
144657	COMCAST	8498310020001355	COMMUNITY CENTER	36.03
144658	COMMERCIAL FIRE	ANNUAL EXTINGUISHER SERVICE	ER&R	315.14
144659	COOP SUPPLY	STRAW BALES AND RYE GRAIN SEED	ROADSIDE VEGETATION	655.82
144660	CORE & MAIN LP	WILKINS PRV 15-150	WATER SERVICES	91.83
	CORE & MAIN LP	REPAIR BANDS	WATER SERVICES	330.82
144661	CUSHING, DAVID	UB REFUND	GARBAGE	231.53
144662	D & D MADRID LLC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
144663	DANNY'S MIDWAY		ECONOMIC SUPPORT	10,000.00
144664	DAVIS INSTRUMENTS	VANTAGE CONNECT RENEWALS	STORM DRAINAGE	1,200.00
144665	DESANTIS, ANNE	INTERPRETER SERVICES	COURTS	100.00
	DESANTIS, ANNE		COURTS	130.00
144666	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	619.73
144667	DK SYSTEMS, INC.	HVAC MAINTENANCE Q3 2020	SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.	INSTALL THERMOSTAT-OPERA HOUSE	OPERA HOUSE	233.03
	DK SYSTEMS, INC.	HVAC MAINTENANCE Q3 2020	SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.	REPLACE BURNERS-PARKS ADMIN	PARK & RECREATION FAC	267.05
	DK SYSTEMS, INC.	HVAC MAINTENANCE Q3 2020	OPERA HOUSE	288.01
	DK SYSTEMS, INC.		COMMUNITY CENTER	321.34
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.		COURT FACILITIES	807.18
	DK SYSTEMS, INC.		CITY HALL	998.46
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,025.23
	DK SYSTEMS, INC.		UTIL ADMIN	1,152.00
	DK SYSTEMS, INC.		WASTE WATER TREATMENT	1,365.16
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
144668	DMH INDUSTRIAL	INSTAL MOTOR IN AEROATOR	WASTE WATER TREATMENT	1,655.78
144669	DOBBS PETERBILT	CIRCUIT BOARD ASSEMBLY	EQUIPMENT RENTAL	2,115.19
144670	E&E LUMBER	ROOFING CREDIT	ROADSIDE VEGETATION	-111.22
	E&E LUMBER	KNEELING PADS, ADAPTER & DRIVER SET	WASTE WATER TREATMENT	31.01
	E&E LUMBER	ROOFING AND NAILS	ROADSIDE VEGETATION	200.39
144671	ECOLOGY, DEPT. OF	FY 2021 WATER QUALITY FEE	STORM DRAINAGE	682.00
144672	EDDY, KRISTINA & TRI	UB REFUND	WATER/SEWER OPERATION	45.89
144673	ENVIRONMENTAL RES	DISSOLVED OXYGEN PE TESTING	WASTE WATER TREATMENT	106.52
144674	EVERETT HERALD	SUBSCRIPTION	EXECUTIVE ADMIN	186.00
144675	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	456.30
144676	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	132,514.42
144677	FASTER ASSET SOLUTIO	FASTER FLEET MANAGEMENT RENEWAL	EQUIPMENT RENTAL	10,054.22
144678	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	204.32
	FERRELLGAS		ROADWAY MAINTENANCE	204.33
144679	FLUENCE USA	FLOAT BANDS AND STRAP BRACKETS	WATER/SEWER OPERATION	-172.98
	FLUENCE USA		WASTE WATER TREATMENT	2,032.98
144680	GEYER, PAUL	RENT RELIEF GRANT-RUSSELL/BARTON	ECONOMIC SUPPORT	1,500.00
144681	GFOA	TREASURY MANAGEMENT BEST PRACTICES	FINANCE-GENL	280.00
144682	GOBLE SAMPSON ASSOC	PUMP HEADS	WASTE WATER TREATMENT	529.55
	GOBLE SAMPSON ASSOC	MARPRENE TUBING	SOURCE OF SUPPLY	610.71
	GOBLE SAMPSON ASSOC	GOODWIN HYPO PUMP REPLACEMENT	SOURCE OF SUPPLY	8,023.11
144683	GRAINGER	BROOM HANDLES AND LIGHT STRIP	WASTE WATER TREATMENT	94.34
	GRAINGER	SAFETY SIGNS	WASTE WATER TREATMENT	153.76
144684	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	637.06
	GRANITE CONST	ASPHALT AND TACK	ROADWAY MAINTENANCE	1,088.78
144685	HAGEMAN, DOUGLAS C	UB REFUND	WATER/SEWER OPERATION	90.40
144686	HD FOWLER COMPANY	TEES AND GASKETS	WATER MAINS INSTALL	213.35
	HD FOWLER COMPANY	COUPLINGS AND PRV	WATER SERVICES	229.93
	HD FOWLER COMPANY	SEWER PIPES	SOURCE OF SUPPLY	323.82

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144686	HD FOWLER COMPANY	RESTRAINERS AND TEES	WATER MAINS INSTALL	348.93
	HD FOWLER COMPANY	GASKETS AND BOLT KITS	WATER MAINS INSTALL	475.78
	HD FOWLER COMPANY	MARKING PAINT	ER&R	494.95
	HD FOWLER COMPANY	PVC PIPE AND COUPLINGS	SOURCE OF SUPPLY	999.79
	HD FOWLER COMPANY	METER RESETTER, PLUGS AND CORP STOP	WATER/SEWER OPERATION	2,084.11
144687	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	6,726.06
	HDR ENGINEERING		GMA - STREET	10,083.31
144688	HEALTH, DEPT OF	2019 ANNUAL WATERSHED CONTROL REPORT	UTIL ADMIN	1,489.00
144689	HEAVENLY HANDS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144690	HEISE, MELLANY	UB REFUND	WATER/SEWER OPERATION	152.23
144691	HEWLETT PACKARD	PRINTER CHARGES	SEWER MAIN COLLECTION	4.73
	HEWLETT PACKARD		STORM DRAINAGE	4.73
	HEWLETT PACKARD		PARK & RECREATION FAC	5.68
	HEWLETT PACKARD		WATER QUAL TREATMENT	6.85
	HEWLETT PACKARD		UTIL ADMIN	8.03
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	32.19
	HEWLETT PACKARD		WASTE WATER TREATMENT	47.01
	HEWLETT PACKARD		CITY CLERK	59.76
	HEWLETT PACKARD		FINANCE-GENL	59.76
	HEWLETT PACKARD		UTILITY BILLING	104.01
	HEWLETT PACKARD		MUNICIPAL COURTS	132.34
	HEWLETT PACKARD		COMPUTER SERVICES	314.50
144692	HOME DEPOT USA	CLEANER AND VACUUM BAGS	CUSTODIAL SERVICES	111.88
	HOME DEPOT USA	PAIS	SOLID WASTE OPERATIONS	188.31
	HOME DEPOT USA	GLOVES	CUSTODIAL SERVICES	1,291.27
144693	HOTROD BARBER SHOP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144694	INDUSTRIAL CONTROLS	POWER SUPPLY, CONTROLLER AND BATTERY	SEWER LIFT STATION	766.42
144695	INNOVATION WELDING	HANDRAIL	ROADSIDE VEGETATION	5,902.20
144696	INTERSTATE BATTERY	BATTERY	EQUIPMENT RENTAL	101.91
	INTERSTATE BATTERY	BATTERIES	ER&R	352.86
144697	IRON MOUNTAIN	ROCK	SEWER MAIN COLLECTION	1,345.27
	IRON MOUNTAIN		WATER DIST MAINS	1,345.28
144698	JAMIE JEFFERSON LMP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
144699	JENNIFER GILL	UB REFUND	WATER/SEWER OPERATION	160.03
144700	JENSEN, MARK & MARIE		GARBAGE	1,789.61
144701	KRAZY SNACKZ & ANTO	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
144702	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	72.00
	LAB/COR, INC.		STORM DRAINAGE	216.00
144703	LAKESIDE VENTURES	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	6,000.00
144704	LAYTON TREE CONSULT	ARBORIST SERVICES	STORM DRAINAGE	712.90
	LAYTON TREE CONSULT		STORM DRAINAGE	730.90
144705	LEE, SOKJUN	RENT RELIEF GRANT-MIRANDE/ANGEL	ECONOMIC SUPPORT	1,500.00
144706	LES SCHWAB TIRE CTR	LUG NUTS	EQUIPMENT RENTAL	32.79
144707	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	22.12
144708	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144709	LGI HOMES WASHINGTON	UB REFUND	GARBAGE	172.12
144710	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		GOLF ADMINISTRATION	271.16
144711	LOVEJOY, CHARLES	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144712	MARYFEST	REIMBURSE FOR HEATING SYSTEM REPAIR	FACILITY REPLACEMENT	449.76
144713	MARYSVILLE COOP PRE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144714	MARYSVILLE LIQUIDATO		ECONOMIC SUPPORT	10,000.00
144715	MARYSVILLE LUXURY		ECONOMIC SUPPORT	10,000.00
144716	MARYSVILLE PRINTING	ENVELOPES	WATER FILTRATION PLANT	146.92
144717	MARYSVILLE VISION	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00

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144718	MCCALLUM & ASSOCIATE	APPRAISEL REIMBURSEMENT	GMA - STREET	750.00
144719	MCCANN, JOSEPH & SAL	UB REFUND	WATER/SEWER OPERATION	542.15
144720	MCCARTHY HOME REMOD	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144721	MILLER, MICHAEL	UB REFUND	WATER/SEWER OPERATION	376.17
144722	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.65
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		RECREATION SERVICES	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.95
	MOBILEGUARD, INC.		YOUTH SERVICES	30.60
	MOBILEGUARD, INC.		GENERAL	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		STORM DRAINAGE	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		ENGR-GENL	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		COMPUTER SERVICES	116.34
	MOBILEGUARD, INC.		POLICE PATROL	413.10
144723	MURDZIA, PATRICK M	UB REFUND	WATER/SEWER OPERATION	53.68
144724	NAPA AUTO PARTS	FILTER CREDIT	ER&R	-56.88
	NAPA AUTO PARTS	SPOTLIGHT BULB	ER&R	12.12
	NAPA AUTO PARTS	OIL	SMALL ENGINE SHOP	15.29
	NAPA AUTO PARTS	OIL AND FILTER	SMALL ENGINE SHOP	19.72
	NAPA AUTO PARTS	FILTERS	ER&R	24.90
	NAPA AUTO PARTS	TRANS FLUID	EQUIPMENT RENTAL	31.35
	NAPA AUTO PARTS	LPS RUST INHIBITOR	ER&R	104.86
	NAPA AUTO PARTS	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	113.68
	NAPA AUTO PARTS	FILTERS	ER&R	144.34
	NAPA AUTO PARTS	FILTERS AND SPOTLIGHT BULBS	ER&R	199.08
144725	NATIONAL BARRICADE	SIGNS	TRANSPORTATION	1,510.09
	NATIONAL BARRICADE	TRAFFIC SIGNS, BARRICADES AND STANDS	TRAFFIC CONTROL DEVICES	3,795.93
144726	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	18.50
144727	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICES	STORM DRAINAGE	511.20
144728	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	21.57
	OFFICE DEPOT		UTILITY BILLING	40.43
	OFFICE DEPOT		SEWER LIFT STATION	45.80
	OFFICE DEPOT		UTIL ADMIN	57.39
	OFFICE DEPOT		LEGAL-GENL	80.39
	OFFICE DEPOT		POLICE PATROL	104.71
	OFFICE DEPOT		EQUIPMENT RENTAL	154.41
	OFFICE DEPOT		POLICE PATROL	156.27
	OFFICE DEPOT	HAND SANITIZER	PUBLIC HEALTH EXPENSE	171.56
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	341.67
144729	OLD SOUL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144730	OREILLY AUTO PARTS	FILTER	ER&R	51.13

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144730	OREILLY AUTO PARTS	U-JOINTS	EQUIPMENT RENTAL	51.63
	OREILLY AUTO PARTS	FILTER	ER&R	68.25
	OREILLY AUTO PARTS	HEADLIGHT ASSEMBLIES	EQUIPMENT RENTAL	97.69
	OREILLY AUTO PARTS	CONTROL BOX AND HEATER BOX	EQUIPMENT RENTAL	547.52
144731	OWEN EQUIPMENT	AIR CLEANER ASSEMBLY	EQUIPMENT RENTAL	280.19
	OWEN EQUIPMENT	AUX PUMP, SOLENOID AND METER ASSEMBLY	EQUIPMENT RENTAL	1,479.22
144732	PACIFIC POWER GROUP	REPLACE BLOCK HEATER	WASTE WATER TREATMENT	1,246.02
	PACIFIC POWER GROUP	HOSES, CLAMPS, GASKETS AND ETC	SEWER LIFT STATION	3,770.10
144733	PART WORKS INC, THE	CREDIT WATCHDOG REPAIR PARTS	WATER CROSS CNTL	-1,561.50
	PART WORKS INC, THE	WATCHDOG REPAIR PARTS	WATER CROSS CNTL	5,309.25
144734	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	21.96
	PETROCARD SYSTEMS		PURCHASING/CENTRAL	42.19
	PETROCARD SYSTEMS		ENGR-GENL	69.52
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	162.19
	PETROCARD SYSTEMS		COMMUNITY	185.65
	PETROCARD SYSTEMS		PARK & RECREATION FAC	697.63
	PETROCARD SYSTEMS		GENERAL	2,488.49
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,963.15
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,270.06
	PETROCARD SYSTEMS		POLICE PATROL	6,284.31
144735	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,804.17
	PGC INTERBAY LLC		MAINTENANCE	13,229.14
144736	PHH MORTGAGE	RENT RELIEF GRANT-FLICK	ECONOMIC SUPPORT	1,500.00
144737	PILCHUCK RENTALS	GENERATOR, CHAIN AND FILE	ROADSIDE VEGETATION	67.46
	PILCHUCK RENTALS	CHAPS AND BAR OIL	STORM DRAINAGE	134.64
	PILCHUCK RENTALS	PRUNER	ROADSIDE VEGETATION	163.90
	PILCHUCK RENTALS	GENERATOR, CHAIN AND FILE	ROADSIDE VEGETATION	1,474.57
144738	PLATT ELECTRIC	LIFT STATION REPAIR PARTS	WASTE WATER TREATMENT	16.32
	PLATT ELECTRIC		SOURCE OF SUPPLY	16.32
	PLATT ELECTRIC		WASTE WATER TREATMENT	89.33
	PLATT ELECTRIC		SOURCE OF SUPPLY	89.33
	PLATT ELECTRIC	PVC PARTS	METER READING	105.14
	PLATT ELECTRIC	MOTION DETECTOR	ROADWAY MAINTENANCE	257.07
	PLATT ELECTRIC	TERMINALS, CRIMPER AND PLUGS	SOURCE OF SUPPLY	272.17
144739	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #202177861	PUMPING PLANT	21.28
	PUD	ACCT #202368197	PUMPING PLANT	143.50
	PUD	ACCT #200164598	SOURCE OF SUPPLY	431.45
144740	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	17.08
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	50.53
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	71.06
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	73.87
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	73.87
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	148.84
	PUGET SOUND ENERGY	ACCT #220009207434	OPERA HOUSE	194.23
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	211.44
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	261.15
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	603.56
144741	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
144742	QUIL CEDA LEATHER	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144743	RACO MANUFACTURING	ALARM AGENT SCADA RENEWAL	STORM DRAINAGE	810.00
144744	RAILEY, SHERYL	UB REFUND	WATER/SEWER OPERATION	258.49
144745	RAVE WIRELESS INC	ANNUAL LICENSE FEES	EXECUTIVE ADMIN	11,476.50
144746	RED LEAF DESIGN	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
144747	ROY ROBINSON	GASKET AND BOLT	EQUIPMENT RENTAL	47.83

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144747	ROY ROBINSON	TRANS PAN	EQUIPMENT RENTAL	66.92
	ROY ROBINSON	TIE ROD END AND BOOT	EQUIPMENT RENTAL	116.43
144748	SCHILLINGER, JAMIE	UB REFUND	WATER/SEWER OPERATION	43.64
144749	SCIENTIFIC SUPPLY	TYGON AND VINYL TUBING	SEWER PRETREATMENT	803.71
144750	SELECT PORTFOLIO	RENT RELIEF GRANT-DEWITT	ECONOMIC SUPPORT	1,500.00
144751	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
144752	SIDHU, GURMEET & SHI	UB REFUND	WATER/SEWER OPERATION	197.63
144753	SNOOK, MICHAEL	REIMBURSE TRAINING EXPENSE	COMMUNITY	373.95
144754	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
144755	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	841.40
144756	SOUND PUBLISHING	EMPLOYMENT ADS	COMMUNITY	299.00
	SOUND PUBLISHING		COMMUNITY	299.00
	SOUND PUBLISHING		SOLID WASTE OPERATIONS	299.00
144757	SOUND SAFETY	JEANS-BRISCOE	TRANSPORTATION	141.69
	SOUND SAFETY	RUBBER BOOTS-MILLER	UTIL ADMIN	152.87
	SOUND SAFETY	BOOTS-ROSE	SOLID WASTE OPERATIONS	183.45
	SOUND SAFETY	JEANS-STROPE	UTIL ADMIN	327.10
144758	SOUTHAM CREATIVE, LL	CIC TRADEMANRK APPLICATION	PLANNING & COMMUNITY DEV	586.31
144759	SPARK HOT YOGA	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144760	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	9.82
	STAPLES		EXECUTIVE ADMIN	28.61
	STAPLES		EXECUTIVE ADMIN	45.51
144761	STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	NON-DEPARTMENTAL	226.20
	STATE AUDITORS OFFIC		UTIL ADMIN	226.20
144762	STONEWAY ELECTRIC	JACK CHAIN AND BRACKETS	ROADWAY MAINTENANCE	107.63
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	107.63
	STONEWAY ELECTRIC	INDICATOR LAMPS	WASTE WATER TREATMENT	163.72
	STONEWAY ELECTRIC	TRANSFORMER	WASTE WATER TREATMENT	371.07
144763	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
144764	STUDIO 51 HAIR SALON	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144765	SULLIVAN, HOWARD & S	UB REFUND	WATER/SEWER OPERATION	20.38
144766	TAVIS, PATRICIA ANNE		WATER/SEWER OPERATION	20.72
144767	THE WALNUT GROUP	RENT RELIEF GRANT-ABEL/WADENA	ECONOMIC SUPPORT	825.00
144768	TOSCANO, JOSE	UB REFUND	WATER/SEWER OPERATION	233.60
144769	TRAFFIC SAFETY SUPPL	STEEL POSTS, ANCHORS & CROSSPIECES	TRANSPORTATION	4,115.15
144770	TROUT, CAROL	UB REFUND	WATER/SEWER OPERATION	274.89
144771	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	24.50
	VERIZON		PURCHASING/CENTRAL	24.50
	VERIZON		UTILITY BILLING	49.00
	VERIZON		FACILITY MAINTENANCE	51.84
	VERIZON		PERSONNEL ADMINISTRATION	52.93
	VERIZON		PROPERTY TASK FORCE	74.28
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	100.84
	VERIZON		OFFICE OPERATIONS	111.42
	VERIZON		FINANCE-GENL	113.68
	VERIZON		CUSTODIAL SERVICES	128.18
	VERIZON		YOUTH SERVICES	148.56
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.43
	VERIZON	WIRELESS CHARGES	COMMUNITY SERVICES UNIT	163.26
	VERIZON		RECREATION SERVICES	198.84
	VERIZON		TRANSPORTATION	200.57
	VERIZON		MUNICIPAL COURTS	235.54
	VERIZON		PARK & RECREATION FAC	244.30

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144771	VERIZON	WIRELESS CHARGES	LEGAL-GENL	257.37
	VERIZON		POLICE INVESTIGATION	259.98
	VERIZON		LEGAL - PROSECUTION	289.20
	VERIZON		WATER QUAL TREATMENT	300.05
	VERIZON		EXECUTIVE ADMIN	331.04
	VERIZON		DETENTION & CORRECTION	335.54
	VERIZON		SOLID WASTE CUSTOMER	336.85
	VERIZON		WATER SUPPLY MAINS	360.17
	VERIZON		COMMUNITY	435.22
	VERIZON		COMPUTER SERVICES	462.91
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.18
	VERIZON	WIRELESS CHARGES	WASTE WATER TREATMENT	530.99
	VERIZON		POLICE ADMINISTRATION	577.08
	VERIZON		STORM DRAINAGE	745.12
	VERIZON		GENERAL	797.58
	VERIZON		ENGR-GENL	1,449.56
	VERIZON		UTIL ADMIN	2,037.01
	VERIZON		POLICE PATROL	2,050.39
	VERIZON		POLICE PATROL	2,200.83
144772	VILLALOBOS, MARTIN	WIRELESS MODEMS	WATER/SEWER OPERATION	209.34
144773	WAVEDIVISION HOLDING	UB REFUND	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,777.77
144774	WAXIE SANITARY SUPPL	SOAP	CUSTODIAL SERVICES	125.13
	WAXIE SANITARY SUPPL	GARBAGE BAGS	PARK & RECREATION FAC	666.07
144775	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	392.43
	WEST PAYMENT CENTER		LEGAL-GENL	392.44
144776	WHITE CAP CONSTRUCT	TRASH CANS	PARK & RECREATION FAC	286.52
144777	WILDER CUSTOM CONS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144778	WINDERMERE PROPERTY	UB REFUND	GARBAGE	7.48
	WINDERMERE PROPERTY		WATER/SEWER OPERATION	9.11
	WINDERMERE PROPERTY		WATER/SEWER OPERATION	27.58
	WINDERMERE PROPERTY		GARBAGE	32.88
	WINDERMERE PROPERTY		WATER/SEWER OPERATION	124.33
144779	WLLS FARGO BANK, NA	RENT RELIEF GRANT-CRANE	ECONOMIC SUPPORT	1,500.00
144780	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	612.10
144781	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	9.94
	ZIPLY FIBER		CRIME PREVENTION	9.94
	ZIPLY FIBER		COMMUNITY CENTER	9.94
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.94
	ZIPLY FIBER		GOLF ADMINISTRATION	9.94
	ZIPLY FIBER		PURCHASING/CENTRAL	9.94
	ZIPLY FIBER		FACILITY MAINTENANCE	9.94
	ZIPLY FIBER		PROPERTY TASK FORCE	19.88
	ZIPLY FIBER		RECREATION SERVICES	29.81
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	29.81
	ZIPLY FIBER		WATER QUAL TREATMENT	29.81
	ZIPLY FIBER		YOUTH SERVICES	39.75
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.75
	ZIPLY FIBER		LEGAL-GENL	39.75
	ZIPLY FIBER		GENERAL	39.75
	ZIPLY FIBER		STORM DRAINAGE	39.75
	ZIPLY FIBER		LEGAL - PROSECUTION	49.69
	ZIPLY FIBER		EQUIPMENT RENTAL	49.69
	ZIPLY FIBER		FINANCE-GENL	59.63
	ZIPLY FIBER		PARK & RECREATION FAC	59.63
	ZIPLY FIBER		COMPUTER SERVICES	59.63
	ZIPLY FIBER		UTILITY BILLING	69.57

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144781	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.40
	ZIPLY FIBER	PHONE CHARGES	EXECUTIVE ADMIN	79.51
	ZIPLY FIBER		POLICE INVESTIGATION	79.51
	ZIPLY FIBER		WASTE WATER TREATMENT	89.44
	ZIPLY FIBER		POLICE ADMINISTRATION	99.38
	ZIPLY FIBER		OFFICE OPERATIONS	109.32
	ZIPLY FIBER		MUNICIPAL COURTS	119.26
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	124.81
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY	159.01
	ZIPLY FIBER		DETENTION & CORRECTION	159.01
	ZIPLY FIBER		UTIL ADMIN	168.95
	ZIPLY FIBER		ENGR-GENL	198.76
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	290.23
	ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	516.79

WARRANT TOTAL: 779,284.05

CHECK #143714 CHECK LOST (750.00)

778,534.05

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY