

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 11, 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 December 23, 2020 claims in the amount of \$3,504,580.64 paid by EFT transactions and Check No.'s 145322 through 145471.

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 **\$3,504,580.64 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145322 THROUGH 145471**, 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 **11th DAY OF JANUARY 2021**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145341	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,423.88
145342	BOYDEN INVESTMENT	UB REFUND 10413 62ND DR NE 98270 TNT VI	WATER	
145343	C R HARNDEN CO INC	MAPLE TREES	SEWER OPERATION	259.91
	C R HARNDEN CO INC	TREES	ROADSIDE VEGETATION	1,094.17
	C R HARNDEN CO INC	MAPLE TREES	ROADSIDE VEGETATION	1,428.35
145344	C WORKS INC	GATE KEEPER	ROADSIDE VEGETATION	1,563.10
	C WORKS INC		WATER/SEWER OPERATION	-5.38
145345	CAPITAL INDUSTRIES	1 YARD DUMPSTER	WATER RESERVOIRS	63.28
145346	CASCADE COLUMBIA	ALUMINUM CHLORIDE	SOLID WASTE OPERATIONS	7,085.37
	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,962.99
145347	CASCADE SAWING	CORE DRILLING	WASTE WATER TREATMENT F	14,015.08
145348	CASCADE SEPTIC, LLC	PUMP CLEAN PORTABLE	WATER MAINS INSTALL	327.90
145349	CENTRAL WELDING SUPP	GLOVES	SOURCE OF SUPPLY	436.00
	CENTRAL WELDING SUPP	SCREEN PRINTING	ER&R	27.82
	CENTRAL WELDING SUPP	INVENTORY	UTIL ADMIN	38.04
	CENTRAL WELDING SUPP	GLOVES	ER&R	45.91
	CENTRAL WELDING SUPP	INVENTORY	ER&R	50.61
145350	COASTAL FARM & HOME	TOOLS	ER&R	612.56
	COASTAL FARM & HOME		STORM DRAINAGE	46.34
	COASTAL FARM & HOME		SEWER MAIN COLLECTION	46.35
	COASTAL FARM & HOME		STORM DRAINAGE	104.41
	COASTAL FARM & HOME		SEWER MAIN COLLECTION	104.42
	COASTAL FARM & HOME	BOOT REPLACEMENT	UTIL ADMIN	131.15
	COASTAL FARM & HOME		EQUIPMENT RENTAL	166.13
	COASTAL FARM & HOME	IMPACT DRILL	WATER DIST MAINS	273.24
145351	COMCAST	8498310020001355	COMMUNITY CENTER	36.03
145352	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
145353	COOP SUPPLY	CREDIT FOR RETURNS	ROADSIDE VEGETATION	-21.86
	COOP SUPPLY	SEED	ROADSIDE VEGETATION	58.99
	COOP SUPPLY		ROADSIDE VEGETATION	94.01
	COOP SUPPLY	WINTER GLOVES	SEWER MAIN COLLECTION	96.13
	COOP SUPPLY		STORM DRAINAGE	96.13
	COOP SUPPLY	WOOD POSTS	ROADSIDE VEGETATION	209.41
	COOP SUPPLY		ROADSIDE VEGETATION	327.68
145354	CORE & MAIN LP	REPAIR BANDS	WATER/SEWER OPERATION	228.05
	CORE & MAIN LP	INVENTORY	WATER/SEWER OPERATION	2,902.07
	CORE & MAIN LP	COPPER TUBE	WATER SERVICE INSTALL	4,102.04
	CORE & MAIN LP	INVENTORY	SOURCE OF SUPPLY	8,507.01
145355	COUGAR TREE SERVICE	DEAD TREE REMOVAL	PARK & RECREATION FAC	1,311.60
145356	CYNTHIA LUISTRO & GU	UB REFUND	GARBAGE	207.55
145357	DIAMOND BLADE WAREHO	BLADES	CITY STREETS	-114.51
	DIAMOND BLADE WAREHO		ROADWAY MAINTENANCE	1,345.84
145358	DICKS TOWING	TOWING	POLICE PATROL	71.74
145359	DOBBS PETERBILT	HEATER CONTROLS	ER&R	127.40
	DOBBS PETERBILT	DRIVESHAF	EQUIPMENT RENTAL	202.84
	DOBBS PETERBILT	BRAKE KIT	EQUIPMENT RENTAL	776.59
145360	E&E LUMBER	SCREW HOOKS	SOLID WASTE OPERATIONS	4.81
	E&E LUMBER	DRILL SET	SEWER MAIN COLLECTION	10.92
	E&E LUMBER		STORM DRAINAGE	10.93
	E&E LUMBER	TIMBERLOCK SCREWS	MAINTENANCE	19.79
	E&E LUMBER	FENCE	FACILITY REPLACEMENT	21.83
	E&E LUMBER	WEDGES	MAINTENANCE	26.73
	E&E LUMBER	ALUMINUM NUTS	EQUIPMENT RENTAL	33.10
	E&E LUMBER	BUCKETS	METER READING	41.86
	E&E LUMBER	PIPE INSULATION	WASTE WATER TREATMENT F	66.94
	E&E LUMBER	DOOR SUPPLIES	ROADSIDE VEGETATION	131.56
	E&E LUMBER	WRENCH SET	STORM DRAINAGE	389.04
145361	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	191.28
145362	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145362	EDGE ANALYTICAL	LAB ANALYSIS	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	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
145363	ENVIRO-CLEAN EQUIP	JOY STICK ASSEMBLY	EQUIPMENT RENTAL	2,310.11
145364	EVANS, DAVID R	UB REFUND	WATER/SEWER OPERATION	76.60
145365	EVERETT OFFICE	KEYBOARD TRAY	MUNICIPAL COURTS	262.32
145366	EVERETT TIRE & AUTO	TIRES	ER&R	895.38
145367	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT F	1,688.90
145368	EVERETT, CITY OF		WATER QUAL TREATMENT	49.50
145369	EVERETT, CITY TREAS	WATER FILTRATION SERVICE	SOURCE OF SUPPLY	167,768.11
145370	EVERGREEN RURAL WATE	ANNUAL CONFERENCE	UTIL ADMIN	275.00
145371	FIRE PROTECTION INC	FIRE ALARM MONITORING	PUBLIC SAFETY BLDG	262.32
145372	FITZPATRICK, LARRY	UB REFUND	GARBAGE	16.24
145373	FRONTIER PRECISION	LEVEL	ENGR-GENL	258.64
145374	GRAINGER	VELCRO CABLE	CUSTODIAL SERVICES	17.67
	GRAINGER	FIBERGLASS EXTENSION RODS	STORM DRAINAGE	51.09
	GRAINGER	DANGER SIGNS	WASTE WATER TREATMENT F	53.30
	GRAINGER	FIBERGLASS EXTENSION	STORM DRAINAGE	54.43
	GRAINGER	DANGER SIGN	WASTE WATER TREATMENT F	55.61
	GRAINGER	AIR TANK PORTABLE	SEWER MAIN COLLECTION	59.64
	GRAINGER		STORM DRAINAGE	59.65
	GRAINGER	BRUSHES	WASTE WATER TREATMENT F	71.02
	GRAINGER	EXTENSION RODS	STORM DRAINAGE	108.86
	GRAINGER	MILWAUKEE MIXER	SEWER MAIN COLLECTION	122.87
	GRAINGER		STORM DRAINAGE	122.88
	GRAINGER	CONDUIT RACK	SEWER MAIN COLLECTION	168.32
	GRAINGER	FLASHLIGHTS	STORM DRAINAGE	193.83
	GRAINGER		SEWER MAIN COLLECTION	193.84
	GRAINGER	SLEDGE HAMMERS	SEWER MAIN COLLECTION	252.79
	GRAINGER	SOCKET WRENCH	SEWER MAIN COLLECTION	286.46
	GRAINGER	INVENTORY	ER&R	523.62
145375	GRAY AND OSBORNE	PROFESSIONAL SERVICE	SURFACE WATER CAPITAL PF	26,885.76
145376	GREEN, DUSTIN & HONE	UB REFUND	WATER/SEWER OPERATION	214.91
145377	GREENSHIELDS	AIR BRAKE HOSE	EQUIPMENT RENTAL	64.83
	GREENSHIELDS	CONTRACTORS HOSES	STREET CLEANING	478.73
145378	HANSON, MICHAEL & MO	UB REFUND	WATER/SEWER OPERATION	142.06
145379	HARBOR FREIGHT TOOLS	HAND TOOLS	ROADSIDE VEGETATION	131.05
145380	HD FOWLER COMPANY	COUPLINGS	STORM DRAINAGE	30.93
	HD FOWLER COMPANY	ARBOR FOR HOLE SAW	WATER SERVICES	55.52
	HD FOWLER COMPANY	PSI GAUGE	WATER MAINS INSTALL	70.55
	HD FOWLER COMPANY	TAPPING MACHINE	WATER SERVICES	109.00
	HD FOWLER COMPANY	BRASS INVENTORY	WATER/SEWER OPERATION	1,932.66
145381	HEALY, MELODY	UB REFUND	WATER/SEWER OPERATION	276.72
145382	HENDERSON, LISA		WATER/SEWER OPERATION	261.79
145383	HERC RENTALS INC	RENTAL OF EXCAVATOR	WATER MAINS INSTALL	4,945.84
145384	HEWLETT PACKARD	TONER MAINTENANCE	PARK & RECREATION FAC	0.55
	HEWLETT PACKARD		WATER QUAL TREATMENT	5.04
	HEWLETT PACKARD		UTIL ADMIN	7.19
	HEWLETT PACKARD		SEWER MAIN COLLECTION	9.13
	HEWLETT PACKARD		STORM DRAINAGE	9.13
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	22.86
	HEWLETT PACKARD		WASTE WATER TREATMENT F	28.99
	HEWLETT PACKARD		CITY CLERK	45.99
	HEWLETT PACKARD		FINANCE-GENL	45.99

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145384	HEWLETT PACKARD	TONER MAINTENANCE	MUNICIPAL COURTS	82.32
	HEWLETT PACKARD		UTILITY BILLING	92.53
	HEWLETT PACKARD		COMPUTER SERVICES	239.85
145385	HOME DEPOT USA	CREDIT MEMO #5855591	CUSTODIAL SERVICES	-215.21
	HOME DEPOT USA	CLEANER	CUSTODIAL SERVICES	143.23
	HOME DEPOT USA	TRASH LINERS	CUSTODIAL SERVICES	212.04
	HOME DEPOT USA	NITRILE GLOVES	CUSTODIAL SERVICES	215.21
145386	HOUSE OF UPHOLSTERY	REBUILD SEAT	EQUIPMENT RENTAL	158.49
145387	INTERSTATE BATTERY	BATTERIES	ER&R	714.38
145388	J. THAYER COMPANY	CALENDARS	WATER DIST MAINS	116.00
145389	KAISER PERMANENTE	PRE-EMPLOYMENT	POLICE ADMINISTRATION	206.00
145390	KELLER SUPPLY COMPAN	ACORN	PUBLIC SAFETY BLDG	224.02
145391	KONECRANES, INC.	CRANE INSPECTIONS	WASTE WATER TREATMENT F	1,808.92
145392	LAKESIDE INDUSTRIES	EZ ASHPALT	WATER MAINS INSTALL	869.15
145393	LASTING IMPRESSIONS	FLEECE LINED HATS	ER&R	577.50
145394	LES SCHWAB TIRE CTR	CREDIT	ER&R	-253.25
	LES SCHWAB TIRE CTR		ER&R	-138.07
	LES SCHWAB TIRE CTR	CREDIT FOR RETURN	ER&R	-122.58
	LES SCHWAB TIRE CTR	TRACTION CAP	ER&R	1,325.26
145395	LGI HOMES WASHINGTON	UB REFUND 5831 84TH DR NE 98270	WATER/SEWER OPERATION	25.00
145396	LGI HOMES WASHINGTON	UB REFUND 5813 84TH DR NE 98270	WATER/SEWER OPERATION	25.00
145397	LGI HOMES WASHINGTON	UB REFUND 8411 58TH PL NE 98270	WATER/SEWER OPERATION	25.00
145398	LGI HOMES WASHINGTON	UB REFUND 8427 58TH PL NE 98270	WATER/SEWER OPERATION	25.00
145399	LGI HOMES WASHINGTON	UB REFUND 5819 84TH DR NE 98270	WATER/SEWER OPERATION	143.62
145400	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
145401	LOWES HIW INC	HOOKS	SOLID WASTE OPERATIONS	9.25
145402	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	6,309.62
145403	MARTIN, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	63.70
145404	MARYSVILLE PRINTING	ENVELOPES/ROUTE PAGES	SOLID WASTE OPERATIONS	103.83
	MARYSVILLE PRINTING		UTILITY BILLING	112.54
145405	MCKENZIE, LISA	UB REFUND	WATER/SEWER OPERATION	31.27
145406	MCMMASTER-CARR	SHOP SUPPLIES	WASTE WATER TREATMENT F	474.07
145407	MITIGATION BANKING	PURCHASE CREDITS	GMA-PARKS	290,025.00
145408	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY DEVELOPMENT-	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 ADMINISTRATIOI	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER EX	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 SERVICES - OVERF	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

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 12/17/2020 TO 12/23/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145408	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	WASTE WATER TREATMENT F	68.85
	MOBILEGUARD, INC.		ENGR-GENL	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		COMPUTER SERVICES	103.54
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	122.40
	MOBILEGUARD, INC.		POLICE PATROL	397.80
145409	MOTOR TRUCKS	FLEET INVENTORY	ER&R	249.07
145410	NAPA AUTO PARTS	LAMP	ER&R	52.14
	NAPA AUTO PARTS	FILTERS	SMALL ENGINE SHOP	56.60
	NAPA AUTO PARTS		SMALL ENGINE SHOP	63.53
	NAPA AUTO PARTS		SMALL ENGINE SHOP	96.47
	NAPA AUTO PARTS	EXHAUST FLUID	STREET CLEANING	153.59
	NAPA AUTO PARTS	FILTERS	ER&R	442.86
	NAPA AUTO PARTS		ER&R	509.16
145411	NATIONAL BARRICADE	DELINEATORS	GMA - STREET	888.95
145412	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATIO	166.00
145413	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATIO	37.00
145414	NESS & CAMPBELL CRAN	CRANE WORK	WASTE WATER TREATMENT F	1,721.48
145415	NORTHWEST HYDRAULIC	PROFESSIONAL SERVICE	STORM DRAINAGE	754.00
145416	NORTHWESTERN AUTO	REPAIR PAINT	EQUIPMENT RENTAL	414.90
145417	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	-0.16
	OFFICE DEPOT		WATER/SEWER OPERATION	-0.15
	OFFICE DEPOT		UTIL ADMIN	58.47
	OFFICE DEPOT		ENGR-GENL	58.47
145418	OGNIBENE, MCKENZI	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
145419	OREILLY AUTO PARTS	SHOCK ABSORBER	EQUIPMENT RENTAL	110.22
	OREILLY AUTO PARTS	ALTERNATOR ASSEMBLY	EQUIPMENT RENTAL	157.34
	OREILLY AUTO PARTS	MANIFOLD KIT	EQUIPMENT RENTAL	161.21
145420	PACIFIC POWER BATTER	CREDIT BATTERIES	TRANSPORTATION MANAGEM	-16.20
	PACIFIC POWER BATTER	INVERTERS	SEWER MAIN COLLECTION	109.30
145421	PART WORKS INC, THE	RV REPAIR KIT	WATER FILTRATION PLANT	96.63
145422	PATTISON, DANIEL & C	UB REFUND	WATER/SEWER OPERATION	22.33
145423	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	36.71
	PETROCARD SYSTEMS		COMPUTER SERVICES	39.46
	PETROCARD SYSTEMS		ENGR-GENL	57.95
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	111.27
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	121.15
	PETROCARD SYSTEMS		PARK & RECREATION FAC	620.75
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,379.19
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,358.78
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,827.31
	PETROCARD SYSTEMS		POLICE PATROL	6,125.16
145424	PILCHUCK RENTALS	HEDGE TRIMMER	WATER RESERVOIRS	393.44
	PILCHUCK RENTALS	CHAIN BREAKER	ROADSIDE VEGETATION	402.10
	PILCHUCK RENTALS	RENTAL TILT TRAILER	ROADSIDE VEGETATION	513.71
	PILCHUCK RENTALS	BACKPACK BLOWER	SEWER MAIN COLLECTION	639.36
	PILCHUCK RENTALS	RENTAL BOOM LIFT	ROADSIDE VEGETATION	5,022.34
145425	PLATT ELECTRIC	PHOTO EYE	METER READING	40.48
	PLATT ELECTRIC	POWER STRUT	WATER FILTRATION PLANT	157.68
	PLATT ELECTRIC	PVC CONDUIT	STORM DRAINAGE	206.29
	PLATT ELECTRIC	WIRE RESTOCK	SOURCE OF SUPPLY	334.58
	PLATT ELECTRIC		WASTE WATER TREATMENT F	334.58
	PLATT ELECTRIC	STREET LIGHT ADAPTER	METER READING	340.52
	PLATT ELECTRIC	GENERATOR CARD	STORM DRAINAGE	349.96
	PLATT ELECTRIC	STREET LIGHT ADAPTER	METER READING	1,649.45
	PLATT ELECTRIC	BREAKER REPLACEMENT	SEWER LIFT STATION	2,428.89
	PLATT ELECTRIC		SEWER LIFT STATION	2,428.89
145426	PNPCA NW WA	DUES	WASTE WATER TREATMENT F	100.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145427	POLLARDWATER	LPD CHLOR/ANIT SEIZE	WATER DIST MAINS	676.56
145428	PROFORCE LAW ENFORC	SMALL TOOLS	POLICE TRAINING-FIREARMS	163.95
	PROFORCE LAW ENFORC		POLICE PATROL	255.76
	PROFORCE LAW ENFORC		POLICE PATROL	2,666.92
145429	PROTOCOL PLUMBING	FAUCET REPAIR	PUBLIC SAFETY BLDG	213.14
	PROTOCOL PLUMBING	PLUMBING REPAIR	WATER FILTRATION PLANT	389.19
145430	PUD	ACCT #201142098	PARK & RECREATION FAC	9.18
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.01
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.58
	PUD	ACCT #201346665	SEWER LIFT STATION	18.71
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.71
	PUD	ACCT #202011813	PUMPING PLANT	24.80
	PUD	ACCT #200501617	TRANSPORTATION MANAGEM	27.04
	PUD	ACCT #200973956	SEWER LIFT STATION	27.30
	PUD	ACCT #201142155	TRANSPORTATION MANAGEM	33.67
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	39.36
	PUD	ACCT #221610405	STREET LIGHTING	45.49
	PUD	ACCT #202524690	PUMPING PLANT	52.15
	PUD	ACCT #202294245	SEWER LIFT STATION	53.91
	PUD	ACCT #203500020	STREET LIGHTING	54.86
	PUD	ACCT #204829691	STREET LIGHTING	56.11
	PUD	ACCT #200660439	STREET LIGHTING	58.18
	PUD	ACCT #200061463	PARK & RECREATION FAC	61.36
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	63.85
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	72.78
	PUD	ACCT #202303301	SEWER LIFT STATION	76.02
	PUD	ACCT #203996343	STREET LIGHTING	78.98
	PUD	ACCT #221115934	MAINT OF GENL PLANT	87.29
	PUD	ACCT #220681340	STORM DRAINAGE	111.88
	PUD	ACCT #201909637	SEWER LIFT STATION	118.08
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	133.92
	PUD	ACCT #222663973	TRANSPORTATION MANAGEM	143.40
	PUD	PUD FEES	PARK & RECREATION FAC	160.05
	PUD	ACCT #203291216	GENERAL SERVICES - OVERH	167.14
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	169.91
	PUD	ACCT #222025900	PUMPING PLANT	187.09
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	229.50
	PUD	ACCT #200812808	PUMPING PLANT	251.86
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	282.52
	PUD	ACCT #220020531	STREET LIGHTING	352.55
	PUD	ACCT #201675634	WASTE WATER TREATMENT F	561.89
	PUD	ACCT #201147253	PUMPING PLANT	698.14
	PUD	ACCT #202177333	MAINT OF GENL PLANT	816.57
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	1,184.57
	PUD	ACCT #201617479	CITY HALL	1,196.64
	PUD	ACCT #200021871	COURT FACILITIES	1,371.30
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,847.47
145431	REECE TRUCKING	DUMP FEES	WATER MAINS INSTALL	107.70
	REECE TRUCKING	ASPHALT DISPOSAL	WATER MAINS INSTALL	174.20
	REECE TRUCKING	DUMP FEES	WATER MAINS INSTALL	239.40
145432	RESG HOMES LLC	REFUND ADMIN FEE	CITY STREETS	3,605.18
145433	RMI GROUP LLC	UB REFUND 3215 176TH PL NE 98223	WATER/SEWER OPERATION	15.26
145434	ROSEMOUNT ANALYTICAL	QUALITY SENSORS	WATER FILTRATION PLANT	1,586.01
145435	SAGE, JOHN & LISA	UB REFUND	WATER/SEWER OPERATION	184.57
145436	SAUNDERS, ROBB & LOU		WATER/SEWER OPERATION	21.62

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145437	SCOTT, TIMOTHY	UB REFUND	WATER/SEWER OPERATION	279.12
145438	SHRED-IT US	REGULAR SERVICE	CITY CLERK	5.47
	SHRED-IT US		UTILITY BILLING	5.47
	SHRED-IT US	SHREDDING SERVICES	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US	RECORD DESTRUCTIONS	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
145439	SIX ROBBLEES INC	TAIL LIGHT WIRING	ER&R	18.07
145440	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	164,751.00
145441	SOLID WASTE SYSTEMS	JOYSTICK ASSEMBLY	ER&R	543.00
145442	SORENSEN, SHAD	UB REFUND	WATER/SEWER OPERATION	26.77
145443	SOUND SAFETY	NEEDLE/SYRINGE KEEPERS	ER&R	989.41
145444	SOURCE, INCORPORATED	WIRELESS MODEMS	SEWER LIFT STATION	1,286.56
145445	SPECIALIZED PAVEMENT	PAY ESTIMATE	CITY STREETS	-3,356.61
	SPECIALIZED PAVEMENT		ROADWAY MAINTENANCE	73,375.44
145446	SPRINGBROOK NURSERY	5/8" ROCK	PARK & RECREATION FAC	28.56
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	42.85
	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	113.19
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	147.43
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	188.65
	SPRINGBROOK NURSERY	DUMP FEE	STORM DRAINAGE	396.00
145447	STATE PATROL	FINGERPRINT ID	INTERGOVERNMENTAL CUST	728.75
145448	STOKES, PAUL & VICKI	UB REFUND	WATER/SEWER OPERATION	269.94
145449	STONEWAY ELECTRIC	HEATER/BREAKER	SOURCE OF SUPPLY	14.88
	STONEWAY ELECTRIC	HEATER/BREAKERS	SOURCE OF SUPPLY	21.11
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	162.28
145450	TATARINOV, LARISA &	UB REFUND	WATER/SEWER OPERATION	226.55
145451	TEREX UTILITES	CRANE INSPECTION	EQUIPMENT RENTAL	639.41
	TEREX UTILITES	BUCKET TRUCK INSPECTION	EQUIPMENT RENTAL	814.30
145452	THYSSENKRUPP ELEVATO	PLATINUM SERVICE	CITY HALL	324.82
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	324.82
145453	TIERRA RIGHT OF WAY	PROFESSIONAL SERVICE	GMA - STREET	10,738.55
145454	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	5,067.26
	TRANSPO GROUP		GMA - STREET	7,227.07
	TRANSPO GROUP		GMA - STREET	8,332.75
	TRANSPO GROUP		GMA - STREET	15,798.67
145455	TRUE NORTH EQUIPMENT	FLEET INVENTORY	ER&R	49.50
	TRUE NORTH EQUIPMENT		ER&R	49.50
145456	TULALIP TRIBES OF WA	VEGETATION MONITORING	STORM DRAINAGE	1,591.00
145457	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	851.22
	UNIVERSAL FIELD		GMA - STREET	1,685.46
145458	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.50
	VERIZON		PURCHASING/CENTRAL STOF	23.50
	VERIZON		PROPERTY TASK FORCE	41.71
	VERIZON		FACILITY MAINTENANCE	51.84
	VERIZON		PERSONNEL ADMINISTRATIO	52.93
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	98.84
	VERIZON		FINANCE-GENL	113.68
	VERIZON		OFFICE OPERATIONS	125.13
	VERIZON		CUSTODIAL SERVICES	127.18
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.68
	VERIZON	WIRELESS SERVICES	YOUTH SERVICES	166.84
	VERIZON		COMMUNITY SERVICES UNIT	180.40
	VERIZON		RECREATION SERVICES	192.84
	VERIZON		TRANSPORTATION MANAGEM	200.43
	VERIZON		PARK & RECREATION FAC	214.19
	VERIZON		UTILITY BILLING	220.64

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145458	VERIZON	WIRELESS SERVICES	LEGAL-GENL	257.37
	VERIZON		LEGAL - PROSECUTION	289.20
	VERIZON		WATER QUAL TREATMENT	299.05
	VERIZON		SOLID WASTE CUSTOMER EX	326.85
	VERIZON		EXECUTIVE ADMIN	331.04
	VERIZON		POLICE INVESTIGATION	333.68
	VERIZON		WATER SUPPLY MAINS	360.21
	VERIZON		DETENTION & CORRECTION	376.25
	VERIZON		COMMUNITY DEVELOPMENT-	428.22
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	480.24
	VERIZON	WIRELESS SERVICES	COMPUTER SERVICES	533.05
	VERIZON		MUNICIPAL COURTS	539.92
	VERIZON		WASTE WATER TREATMENT F	541.89
	VERIZON		POLICE ADMINISTRATION	710.03
	VERIZON		STORM DRAINAGE	734.12
	VERIZON		GENERAL SERVICES - OVERH	781.58
	VERIZON		ENGR-GENL	1,444.63
	VERIZON		UTIL ADMIN	1,970.69
	VERIZON		POLICE PATROL	2,198.34
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,225.34
145459	WATERISAC	ANNUAL MEMBERSHIP	UTIL ADMIN	2,099.00
145460	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,463.53
145461	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	360.08
	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	392.43
	WEST PAYMENT CENTER		LEGAL-GENL	392.44
145462	WESTERN EQUIPMENT	FILTERS	SMALL ENGINE SHOP	161.91
145463	WHISTLE WORKWEAR	BOOTS	SOLID WASTE OPERATIONS	177.87
145464	WHITE CAP CONSTRUCT	ALUMINUM ROD	WATER DIST MAINS	366.13
145465	WIDE FORMAT COMPANY	BASE CHARGE	UTIL ADMIN	130.07
145466	WILDER CUSTOM CONS	SKYLIGHT REPLACEMENT	WATER QUAL TREATMENT	463.25
	WILDER CUSTOM CONS	PERMITTING	WATER QUAL TREATMENT	19,075.00
145467	WILLIAMSON, CHRISTY	UB REFUND	WATER/SEWER OPERATION	325.17
145468	WILSON, JONATHAN		WATER/SEWER OPERATION	180.60
145469	WSP USA INC	SERVICES PROVIDED	GMA - STREET	2,676.63
	WSP USA INC		GMA - STREET	6,125.94
145470	WWCPA	CERTIFICATION RENEWAL	UTIL ADMIN	20.00
	WWCPA		UTIL ADMIN	20.00
	WWCPA		UTIL ADMIN	20.00
	WWCPA		UTIL ADMIN	20.00
	WWCPA		SEWER PRETREATMENT	20.00
	WWCPA		WATER DIST MAINS	20.00
	WWCPA		WATER DIST MAINS	20.00
	WWCPA		UTIL ADMIN	20.00
	WWCPA		TRAINING	20.00
	WWCPA		TRAINING	20.00
	WWCPA		TRAINING	20.00
	WWCPA		TRAINING	20.00
	WWCPA		UTIL ADMIN	45.00
145471	ZIPLY FIBER	LOCAL AND LONG DISTANCE	CITY CLERK	9.94
	ZIPLY FIBER		CRIME PREVENTION	9.94
	ZIPLY FIBER		COMMUNITY CENTER	9.94
	ZIPLY FIBER		SOLID WASTE CUSTOMER EX	9.94
	ZIPLY FIBER		GOLF ADMINISTRATION	9.94
	ZIPLY FIBER		PURCHASING/CENTRAL STOF	9.94
	ZIPLY FIBER		FACILITY MAINTENANCE	9.94
	ZIPLY FIBER		PROPERTY TASK FORCE	19.88
	ZIPLY FIBER		RECREATION SERVICES	29.82
	ZIPLY FIBER		WATER QUAL TREATMENT	29.82

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/17/2020 TO 12/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145471	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	LOCAL AND LONG DISTANCE	YOUTH SERVICES	39.76
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.76
	ZIPLY FIBER		LEGAL-GENL	39.76
	ZIPLY FIBER		PERSONNEL ADMINISTRATIO	39.76
	ZIPLY FIBER		GENERAL SERVICES - OVERF	39.76
	ZIPLY FIBER		STORM DRAINAGE	39.76
	ZIPLY FIBER		FINANCE-GENL	49.70
	ZIPLY FIBER		LEGAL - PROSECUTION	49.70
	ZIPLY FIBER		EQUIPMENT RENTAL	49.70
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.92
	ZIPLY FIBER	FRONTIER POTS LINES	POLICE ADMINISTRATION	56.47
	ZIPLY FIBER		POLICE PATROL	56.47
	ZIPLY FIBER		COMMUNICATION CENTER	56.47
	ZIPLY FIBER		UTILITY BILLING	56.47
	ZIPLY FIBER		GENERAL SERVICES - OVERF	56.47
	ZIPLY FIBER		GOLF ADMINISTRATION	56.47
	ZIPLY FIBER		CITY HALL	56.50
	ZIPLY FIBER	LOCAL AND LONG DISTANCE	PARK & RECREATION FAC	59.64
	ZIPLY FIBER		COMPUTER SERVICES	59.69
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY DEVELOPMENT-	60.38
	ZIPLY FIBER		UTIL ADMIN	60.39
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.85
	ZIPLY FIBER	LOCAL AND LONG DISTANCE	UTILITY BILLING	69.58
	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	73.03
	ZIPLY FIBER		POLICE INVESTIGATION	73.04
	ZIPLY FIBER	LOCAL AND LONG DISTANCE	EXECUTIVE ADMIN	79.52
	ZIPLY FIBER		POLICE INVESTIGATION	79.52
	ZIPLY FIBER		WASTE WATER TREATMENT F	89.46
	ZIPLY FIBER		POLICE ADMINISTRATION	99.40
	ZIPLY FIBER		OFFICE OPERATIONS	109.34
	ZIPLY FIBER	FRONTIER POTS LINES	COMMUNITY DEVELOPMENT-	112.94
	ZIPLY FIBER		DETENTION & CORRECTION	112.94
	ZIPLY FIBER		OFFICE OPERATIONS	112.94
	ZIPLY FIBER		COMMUNITY CENTER	112.94
	ZIPLY FIBER		GOLF ADMINISTRATION	112.94
	ZIPLY FIBER	LOCAL AND LONG DISTANCE	MUNICIPAL COURTS	119.28
	ZIPLY FIBER		DETENTION & CORRECTION	159.04
	ZIPLY FIBER		COMMUNITY DEVELOPMENT-	168.98
	ZIPLY FIBER		UTIL ADMIN	168.98
	ZIPLY FIBER		ENGR-GENL	198.81
	ZIPLY FIBER	FRONTIER POTS LINES	PARK & RECREATION FAC	225.89
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION PLAI	232.82
	ZIPLY FIBER	FRONTIER POTS LINES	WASTE WATER TREATMENT F	282.36
	ZIPLY FIBER		UTIL ADMIN	282.36
	ZIPLY FIBER	LOCAL AND LONG DISTANCE	POLICE PATROL	506.95

WARRANT TOTAL:

3,504,580.64