CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 25, 2021

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

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the December 29, 2020 claims in the amount of \$564,329.65 paid by EFT transactions and Check No.'s 145564 through 145653 with no Check number voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-13

MATERIALS AS DESCRIB	HAVE BEEN ED HEREIN .	DO HEREBY FURNISHED, AND THAT TH	THE SERVI	CES RENI IN THE A	DERED OR MOUNT OF	THE LABOR \$564,329.	PERFORMED 65 PAID BY
VOIDED, TH		CHECK NO. MARYSVILLE,					
AUDITING O	FFICER						DATE
MAYOR				***************************************			DATE
WE, THE UN APPROVE FO 2021.	IDERSIGNED OR PAYMENT	COUNCIL MEI THE ABOVE I	MBERS OF MENTIONED	IARYSVILI CLAIMS (LE, WASH ON THIS	INGTON DO 25th DAY O F	HEREBY F JANUARY
COUNCIL ME	MBER		_	COUNCIL	MEMBER		
COUNCIL ME	EMBER		_	COUNCIL	MEMBER		
COUNCIL ME	EMBER		_	COUNCIL	MEMBER		

COUNCIL MEMBER

DATE: 1/6/2021 TIME: 11:22:36AM

CITY OF MARYSVILLE INVOICE LIST

PAGE: 1

FOR INVOICES FROM 12/29/2020 TO 1/7/2021

		FOR 114 VOICES PROM 12/29/2020 10 1/1/2021	ACCOUNT	ITEM
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
145564	LICENSING, DEPT OF	CPL BATCH 12/4/20	INTERGOVERNMENTAL	963.00
145565	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 12/27-12/31	MEDICAL CLAIMS	40,829.33
145566	ADS LLC	ADS ECHO LEVEL MONITOR BUNDLE	SEWER MAIN COLLECTION	3,990.60
145567	ALL BATTERY SALES &	BULK WIRE AND CONNECTORS	EQUIPMENT RENTAL	435.76
145568	AMAZON CAPITAL	HEADSET	COMPUTER SERVICES	81.93
	AMAZON CAPITAL	OFFICE SUPPLIES	LEGAL - PROSECUTION	106.39
	AMAZON CAPITAL	INMATE MEALS	DETENTION & CORRECTION	254.40
	AMAZON CAPITAL	WIRELESS KEYBOARDS AND MOUSE	EXPENSES TO FACILITATE	319.28
	AMAZON CAPITAL	HEADSETS	EXPENSES TO FACILITATE	572.16
145569	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	3,359.10
145571		SPARE TIRE, WHEEL AND JACK KIT	EQUIPMENT RENTAL	226.64
145572	BRAKE AND CLUTCH	BEARING SETS	EQUIPMENT RENTAL	213.92
	BRAKE AND CLUTCH	BRAKE DRUMS, BRAKE SHOES, SEALS & KITS	EQUIPMENT RENTAL	706.47
145573	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,572.40
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,124.32 2,081.95
	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	-15.63
145575	CENTRAL WELDING SUPP	DELIVERY CHARGE CREDIT	ER&R ER&R	146.79
	CENTRAL WELDING SUPP	EAR PLUGS AND NO TOUCH	UTIL ADMIN	371.57
	COASTAL FARM & HOME	BOOTS AND JEANS-CASTRO	CITY CLERK	1,244.35
	CODE PUBLISHING	ELEC ORDINANCES	CITY HALL	80.00
145578	COMMERCIAL ALARM	L & I FILING FEE	FACILITY MAINTENANCE	4,429.93
4.45570	COMMERCIAL ALARM	NEW FIRE PANEL LIME	SEWER MAIN COLLECTION	5.45
	COOP SUPPLY	SHELL CUTTER AND BIT	WATER SERVICE INSTALL	163.48
145580	CORE & MAIN LP	GASKETS	HYDRANTS	437.20
	CORE & MAIN LP	METER SETTERS	WATER/SEWER OPERATION	1,436.76
	CORE & MAIN LP	PROCODERS AND NEPTUNE METERS	WATER SERVICES	54,607.13
145581		COOLER RENTAL/WATER	COMMUNITY	43.98
	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	32.89
	DAILY JOURNAL OF COM	ADVERTISING	WASTE WATER TREATMENT	136.80
145584		LAPTOPS	PROBATION	3,150.58
140004	DELL		MUNICIPAL COURTS	9,451.72
145585	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	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 71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
• *	DICKS TOWING		POLICE PATROL POLICE PATROL	656.89
	DICKS TOWING		POLICE PATROL	768.62
4.45500	DICKS TOWING	REBUILD SEWAGE PUMP	SOLID WASTE OPERATIONS	3,014.01
145586	DMH INDUSTRIAL DOBBS PETERBILT	REDUCER	ER&R	32.23
145587	DOBBS PETERBILT	RADIATOR HOSE	ER&R	71.62
	DOBBS PETERBILT	RUBBER BUSHING	EQUIPMENT RENTAL	106.24
	DOBBS PETERBILT	ENGINE MOUNT	ER&R	212.48
145588	E&E LUMBER	MISC RINGS	SOURCE OF SUPPLY	15.08
	E&E LUMBER	GOOP, CABLE TIES AND MOUNT PADS	PARK & RECREATION FAC	29.83
		Item 4 - 3		

Item 4 - 3

PAGE: 2

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 12/29/2020 TO 1/7/2021

	r	OR INVOICES FROM 12/29/2020 10 1///2021		1777
CHK#	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM
145588		CHAIN, EPOXY AND MOUNT PADS	PARK & RECREATION FAC	<u>AMOUNT</u> 50.73
140000	E&E LUMBER	DE-ICER	POLICE PATROL	169.59
	E&E LUMBER	RAKES	ROADSIDE VEGETATION	268.48
145589	ECOLOGY, DEPT. OF	LAB ACCREDITATION	UTIL ADMIN	600.00
145599	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
143330	EDGE ANALYTICAL	LAD.AIVALTSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
			WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL			15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	
	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	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	974.00
145591	ENVIRO-CLEAN EQUIP	HOSE REEL JOYSTICK ASSEMBLY	ER&R	2,178.03
145592	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	247.50
	EVERETT, CITY OF		WASTE WATER TREATMENT	912.60
145593	FEDEX	SHIPPING EXPENSE	TRANSPORTATION	109.95
145594	GALLS, LLC	UNIFORM CREDIT	POLICE ADMINISTRATION	-99.13
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	16.38
	GALLS, LLC	UNIFORM-BURTIS	DETENTION & CORRECTION	20.62
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	27.27
	GALLS, LLC	UNIFORM-BURNETTE	OFFICE OPERATIONS	81.96
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	100.12
	GALLS, LLC		POLICE ADMINISTRATION	167.78
	GALLS, LLC	SWAT GEAR	SWAT TEAM	224.65
	GALLS, LLC	CHEVRONS	POLICE PATROL	241.83
	GALLS, LLC	SWAT GEAR	SWAT TEAM	886.68
145595	GRAINGER	DANGER SIGNS	PARK & RECREATION FAC	47.35
	GRAINGER	SAFETY SIGNS	WASTE WATER TREATMENT	79.94
	GRAINGER	BOOT DRYER AND WIRE BRUSH	WASTE WATER TREATMENT	130.07
	GRAINGER	BENCH GRINDER	WASTE WATER TREATMENT	230.58
	GRAINGER	PALLET JACK	PARK & RECREATION FAC	846.16
	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	9,698.57 471.30
	GRAY AND OSBORNE	PROFESSIONAL SERVICES	GMA-PARKS	113.84
145598	GREENSHIELDS	FLARES	POLICE PATROL	175.68
	GREENSHIELDS	PVC PIPE	STORM DRAINAGE	175.68
	GREENSHIELDS	CANADA TO DOUG DITO AND MAIN TO	SEWER MAIN COLLECTION	273.16
	GREENSHIELDS	SHACKLES, DRILL BITS AND KNIVES	WASTE WATER TREATMENT WASTE WATER TREATMENT	165.62
145599	HACH COMPANY	PH STORAGE SOLUTION		626.24
	HACH COMPANY	COLORIMETER ASSEMBLY	SUNNYSIDE FILTRATION	
	HACH COMPANY	REFRIGERATED SAMPLER	SEWER PRETREATMENT	4,488.84 750.00
145600		CHAPLIN STIPEND	POLICE ADMINISTRATION	1,145.67
145601	HBLE LLC	VEST-PARKER	POLICE ADMINISTRATION	1,145.67
	HBLE LLC	VEST-SCAIRPON	POLICE ADMINISTRATION	2,314.00
	HBLE LLC	SEAT-SAN MIGUEL, S	POLICE PATROL	4,628.00
	HBLE LLC	VESTS-SAN MIGUEL AND SCHRECK	POLICE PATROL	-627.55
145602		MISC PARTS CREDIT	HYDRANTS INSTALLATION WATER MAINS INSTALL	-627.55 43.60
	HD FOWLER COMPANY	STRAINER BYG SEWER BIT AND COURLINGS	SOURCE OF SUPPLY	410.86
	HD FOWLER COMPANY	PVC SEWER PIT AND COUPLINGS PLUGS, GASKETS, ELBOWS AND TEES	WATER DIST MAINS	629.28
	HD FOWLER COMPANY	CORP STOPS AND METER SETTERS	WATER/SEWER OPERATION	713.02
	HD FOWLER COMPANY	PIPES, ELBOWS AND SLEEVES	WATER MAINS INSTALL	1,739.34
	HD FOWLER COMPANY	FIFEO, ELDOWY AIND SLEEVES	EN IS ELL INVITED INTO INCL	.,. 55.57

PAGE: 3

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 12/29/2020 TO 1/7/2021

.		OK 114 VOICES FROM 12/29/2020 10 1/1/2021	ACCOUNT	ITEM
<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT
145602	HD FOWLER COMPANY	PIPE, SLEEVES AND RESTRAINERS	WATER DIST MAINS	2,618.36
145603	HOME DEPOT USA	SEALANT AND TAPE	SEWER PRETREATMENT	69.81
	HOME DEPOT USA	WINTERIZING MATERIAL	WASTE WATER TREATMENT	70.14
	HOME DEPOT USA	SLEDGE HAMMER AND TAPE	SEWER PRETREATMENT	126.69
145604	HOME DEPOT USA	DEGREASER	ER&R	567.38
145605	HUMAN SERVICES	LIQUOR BOARD PROFITS/TAXES 3RD QTR	NON-DEPARTMENTAL	5,108.76
145606	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	125.00
145607	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	184.59
	INTERSTATE BATTERY		ER&R	251.91
	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	750.00
	KOMPAN, INC.	HARDWARE	PARK & RECREATION FAC	344.30
145610	LASTING IMPRESSIONS	UNIFORM HATS	POLICE PATROL	28.42
	LASTING IMPRESSIONS	UNIFORM PATCHES	POLICE PATROL	502.78
145611	LOWES HIW INC	HARDWARE	PARK & RECREATION FAC	68.84
	LOWES HIW INC	HOLESAW, BIT, HANGER AND POUCH	WATER FILTRATION PLANT	97.72
145612	MARYSVILLE PRINTING	BUSINESS CARDS	DETENTION & CORRECTION	68.53
	MARYSVILLE PRINTING		GENERAL	106.48
	MARYSVILLE PRINTING	JACKETS	POLICE PATROL	891.41
	MARYSVILLE PRINTING	UTILITY BROCHURES	UTILITY BILLING	3,022.91
145613	•	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	38.69
	MÁRYSVILLÉ, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	60.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	61.44
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.01
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	ROADWAY MAINTENANCE	121.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	162.71 166.71
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	193.70
	MARYSVILLE, CITY OF	LITUITY OF DUICE 15504 OM DT DIVID	PUBLIC SAFETY BLDG	198.45
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	PARK & RECREATION FAC	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	GOLF ADMINISTRATION	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	PARK & RECREATION FAC	287.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,147.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,684.73
	MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-6910 84TH ST NE	GOLF ADMINISTRATION	1,824.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,842.66
1/1561/	MATIA CONTRACTORS	PAY ESTIMATE #4	GMA-PARKS	-8,500.70
143014	MATIA CONTRACTORS	1711 20111111112111	GMA-PARKS	185,825.30
145615		GLOVES	POLICE PATROL	170.02
145616		LED LIGHTS AND SURFACE MOUNTS	EQUIPMENT RENTAL	39.34
	MCLOUGHLIN & EARDLEY	LED LIGHTS	EQUIPMENT RENTAL	156.70
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	313.41
	MCLOUGHLIN & EARDLEY	LED LIGHTS AND SURFACE MOUNTS	EQUIPMENT RENTAL	901.57
145617	MOTOR TRUCKS	REPAIR ACCIDENT DAMAGE #J029	EQUIPMENT RENTAL	12,758.89
145618		SEAL	EQUIPMENT RENTAL	10.68
	NAPA AUTO PARTS	OIL AND FILTER	EQUIPMENT RENTAL	20.90
	NAPA AUTO PARTS	BELTS	SMALL ENGINE SHOP	51.72
	NAPA AUTO PARTS	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	66.86
	NAPA AUTO PARTS	BRAKE FLUID AND BLEEDER	SMALL ENGINE SHOP	225.78
	NAPA AUTO PARTS	FILTERS AND OIL DRY	ER&R	307.43
	NAPA AUTO PARTS	FILTERS	ER&R	310.94
	NAPA AUTO PARTS	IGNITION COIL, SPARK PLUGS AND WIRES	EQUIPMENT RENTAL	456.10
145619	NELSON PETROLEUM	FUEL	POLICE PATROL	10.92
145620	NORTH SOUND HOSE	HOSE CLAMPS	WASTE WATER TREATMENT	37.10
	NORTH SOUND HOSE	COUPLERS AND FITTINGS	STORM DRAINAGE	211.56 2,339.06
	NORTH SOUND HOSE	EXP JOINTS, RINGS AND RODS	WASTE WATER TREATMENT FINANCE-GENL	4,617.50
145621	•	SERVICES THROUGH 12/14/20 COURTROOM PARTITIONS	PUBLIC HEALTH EXPENSE	389.65
145622	NW SIGN & DESIGN	COUNTINUOUS FANTITIONS	, OBLIGHTEALTH EAT LINGE	000,00

PAGE: 4 TIME: 11:22:36AM **INVOICE LIST**

FOR INVOICES FROM 12/29/2020 TO 1/7/2021

<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT
145623	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	15.73
	OFFICE DEPOT		WATER DIST MAINS	18.35
	OFFICE DEPOT		UTIL ADMIN	19.67
	OFFICE DEPOT		WATER FILTRATION PLANT	28.84
	OFFICE DEPOT		ENGR-GENL	34.43
	OFFICE DEPOT		PARK & RECREATION FAC	45.44
	OFFICE DEPOT		PURCHASING/CENTRAL	46.32
	OFFICE DEPOT		UTIL ADMIN	79.18
	OFFICE DEPOT		SOLID WASTE OPERATIONS	103.13
	OFFICE DEPOT	ANTI-FATIGUE MAT	ENGR-GENL	125.68
	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL	133.70
	OFFICE DEPOT		WATER FILTRATION PLANT	166.09
	OFFICE DEPOT		ENGR-GENL	169,88
	OFFICE DEPOT		WASTE WATER TREATMENT	187.02
	OFFICE DEPOT		TRANSPORTATION	326.93
	OFFICE DEPOT		POLICE PATROL	352.22
	OFFICE DEPOT	INMATE CUPS	DETENTION & CORRECTION	741.14
	OFFICE DEPOT	DESK RISERS AND MOUNT ARMS	ENGR-GENL	804.96
145624	OREILLY AUTO PARTS	STARTER W/CORE CHARGE	EQUIPMENT RENTAL	176.26
145625	PAC-VAN INC.	STORAGE CONTAINER AND SOLAR LIGHT	PARKS-GENL	6,402.25
145626	PACIFIC POWER BATTER	BATTERIES	IS REPLACEMENT ACCOUNTS	97.99
145627	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
145628	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	32.76
	PETROCARD SYSTEMS		STORM DRAINAGE	49.13
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	65.95
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	135.54
	PETROCARD SYSTEMS		COMMUNITY	227.05
	PETROCARD SYSTEMS		PARK & RECREATION FAC	471.11
	PETROCARD SYSTEMS		GENERAL	2,827.98
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,755.31
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,813.98
	PETROCARD SYSTEMS		POLICE PATROL	6,344.46
145629	PILCHUCK RENTALS	DIAGNOSE AND REPAIR CHAINSAW	ROADSIDE VEGETATION	425.01
145630	PLATT ELECTRIC	METER REPAIR SUPPLIES	METER READING	404.65
145631	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-5.85
	POLICE & SHERIFFS PR		GENERAL FUND	-4.46
	POLICE & SHERIFFS PR		POLICE PATROL	52.38
	POLICE & SHERIFFS PR		POLICE PATROL	68.77
145632	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-45.57 535.57
	POSITIVE CONCEPTS IN	***************************************	POLICE PATROL	15:31
145633	PUD	ACCT #221100092	GMA - STREET PARK & RECREATION FAC	15.88
	PUD	ACCT #200998532	SEWER LIFT STATION	25.98
	PUD	ACCT #201672136	SEWER LIFT STATION	28.53
	PUD	ACCT #202178158	TRANSPORTATION	29.21
	PUD	ACCT #201610185	TRANSPORTATION	39.21
	PUD	ACCT #202368536	TRANSPORTATION	39.28
	PUD	ACCT #222772634	TRANSPORTATION	40.69
	PUD	ACCT #202140489	TRANSPORTATION	42.88
	PUD	ACCT #203005160	STREET LIGHTING	50.27
	PUD	ACCT #203005160	TRANSPORTATION	55.70
	PUD	ACCT #202102190	TRANSPORTATION	74.48
	PUD	ACCT #200869303 ACCT #220298624	STREET LIGHTING	95.78
	PUD	ACCT #220298624 ACCT #202490637	SEWER LIFT STATION	145.96
	PUD PUD	ACCT #202490637 ACCT #202689105	WASTE WATER TREATMENT	160.89
	PUD	ACCT #2022069103 ACCT #202294336	STREET LIGHTING	171.59
	PUD	ACCT #202572327	STREET LIGHTING	177.52
	רט ד	TOO! TEUCOLEUE!		

DATE: 1/6/2021 TIME: 11:22:36AM

CITY OF MARYSVILLE INVOICE LIST

PAGE: 5

FOR INVOICES FROM 12/29/2020 TO 1/7/2021

CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT	ITEM
			DESCRIPTION	AMOUNT 207.70
145633		ACCT #220731285	STREET LIGHTING	237.79
	PUD	ACCT #202030078	TRANSPORTATION	314.16
	PUD	ACCT #200084150	TRANSPORTATION	341.96
	PUD	ACCT #202689287	WASTE WATER TREATMENT	777.84
4.500.	PUD	ACCT #200586485	SEWER LIFT STATION	846.03
	SCORE	INMATE HOUSING-NOVEMBER 2020	DETENTION & CORRECTION	20,695.00
145635	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTILADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
145636		EVIDENCE SUPPLIES	GENERAL FUND	-47.85
	SIRCHIE		POLICE PATROL	562.35
145637	SISKUN POWER EQUIPME	FILTER, PLUG, CHAIN LOOP AND BAR	SMALL ENGINE SHOP	142.19
145638	SNAP-ON INCORPORATED	DRILL BIT	EQUIPMENT RENTAL	6.06
	SNAP-ON INCORPORATED		EQUIPMENT RENTAL	7.57
	SNAP-ON INCORPORATED	BATTERY AND SOCKET	EQUIPMENT RENTAL	231.31
145639	SNO CO PUBLIC WORKS	HAZARDOUS WASTE DISPOSAL	STORM DRAINAGE	216.00
145640	SNO CO TREASURER	INMATE MEDICAL-NOVEMBER 2020	DETENTION & CORRECTION	904.15
	SNO CO TREASURER	INMATE HOUSING-NOVEMBER 2020	DETENTION & CORRECTION	65,700.81
145641	SOLID WASTE SYSTEMS	BRACKETS AND WORK LIGHTS	EQUIPMENT RENTAL	1,495.42
145642	SPRINGBROOK NURSERY	MULCH	ROADSIDE VEGETATION	59.29
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	59.29
145643	STAPLES	OFFICE SUPPLIES	EXECUTIVE ADMIN	176.56
	STAPLES		PERSONNEL ADMINISTRATION	356.95
145644	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
145645	STONEWAY ELECTRIC	CONNECTORS	METER READING	71,83
	STONEWAY ELECTRIC	PHOTO CONTROLS	METER READING	178.32
	STONEWAY ELECTRIC		METER READING	178.32
145646	TRAFFIC SAFETY SUPPL	CONES	PARK & RECREATION FAC	1,590.40
	TRAFFIC SAFETY SUPPL		TRAFFIC CONTROL DEVICES	3,710.97
145647	TRANSPORTATION, DEPT	PROJECT COSTS NOV 2020	GMA-PARKS	961.14
145648	TYLER TECHNOLOGIES	TCM IMPLEMENTATION	COMPUTER SERVICES	700.00
145649	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	22.02
	UNITED PARCEL SERVIC	SHIPPING EXPENSE AND LATE FEE	POLICE PATROL	69.69
145650	VERIZON	AMR LINES	METER READING	289.61
145651	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	66.73
145652	WAYNE'S AUTO DETAIL	COMPLETE DETAIL #P133	EQUIPMENT RENTAL	208.38
	WHITE CAP CONSTRUCT	CASE	WATER DIST MAINS	139.91

WARRANT TOTAL:

564,329.65

REASON FOR VOIDS:

INITIATOR ERROR CHECK LOST/DAMAGED UNCLAIMED PROPERTY