

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 22, 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 January 27, 2021 claims in the amount of \$530,751.70 paid by EFT transactions and Check No.'s 146011 through 146183 with check number 145338 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$530,751.70 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146011 THROUGH 146183 WITH CHECK NUMBER 145338 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 **22th DAY OF FEBURARY 2021.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/27/2021 TO 1/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146011	BENEFIT COORDINATORS	JANUARY 2021 PREMIUMS	MEDICAL CLAIMS	124,570.46
146012	PREMERA BLUE CROSS	PREMERA CLAIMS	MEDICAL CLAIMS	78,052.15
146013	ALEXANDER, PAMELA	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.12
146014	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	14.20
	AMAZON CAPITAL	LAUNDRY BAGS	CUSTODIAL SERVICES	16.22
	AMAZON CAPITAL	WELLNESS PRIZES	PERSONNEL ADMINISTRATIO	63.01
	AMAZON CAPITAL		PERSONNEL ADMINISTRATIO	72.26
	AMAZON CAPITAL	WEBCAM,WIRELESS HEADSET	TRANSPORTATION MANAGEM	174.00
	AMAZON CAPITAL	THERMOMETERS	DETENTION & CORRECTION	218.60
	AMAZON CAPITAL	SAFETY HARNESS	COMPUTER SERVICES	613.68
146015	ANDERSON, KRISTEN	PROTEM SERVICES	MUNICIPAL COURTS	370.00
146016	APS, INC.	POSTAGE MACHINE	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATIO	23.68
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		COMMUNITY DEVELOPMENT-	48.18
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
146017	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
146018	ASCAP	2021 MUSIC LICENSE	RECREATION SERVICES	734.00
146019	ASSOC OF SHERIFFS	DUES	POLICE ADMINISTRATION	515.00
146020	ATLAS, NOREEN	TAX CREDIT REBATE	UTIL ADMIN	43.29
	ATLAS, NOREEN		NON-DEPARTMENTAL	59.22
	ATLAS, NOREEN		UTIL ADMIN	161.39
146021	AVG TECHNOLOGIES USA	AVAST CLOUD RENEWAL	COMPUTER SERVICES	2,230.65
146022	AYERS, THOMAS	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.55
146023	BANK OF AMERICA	BANK CARD	EMBEDDED SOCIAL WORKER	20.60
146024	BANK OF AMERICA		POLICE ADMINISTRATION	75.00
	BANK OF AMERICA		POLICE INVESTIGATION	140.29
146025	BANK OF AMERICA		POLICE ADMINISTRATION	380.00
146026	BANK OF AMERICA		POLICE ADMINISTRATION	400.00
146027	BARRAZA,ESTELLA&DAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.86
146028	BARRETT, SANDRA		NON-DEPARTMENTAL	93.94
146029	BATES, BRUCE		UTIL ADMIN	43.29
	BATES, BRUCE		NON-DEPARTMENTAL	78.96
	BATES, BRUCE		UTIL ADMIN	161.39
146030	BEAUDIN, MILENA		NON-DEPARTMENTAL	26.38
146031	BENHAM, EDWINA		NON-DEPARTMENTAL	54.53
146032	BICKFORD FORD	TAIL LIGHT	EQUIPMENT RENTAL	58.92
	BICKFORD FORD	SCISSOR JACK	EQUIPMENT RENTAL	180.99
146033	BILLING DOCUMENT SPE	TRANSACTION FEE	UTILITY BILLING	3,309.07
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,440.18
146034	BOWERS, CHARLOTTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.33
146035	BOYDEN INVESTMENT	UB REFUND 10424 62ND DR NE 98270	WATER/SEWER OPERATION	169.72
146036	BRAGER, BRIAN	UB REFUND	WATER/SEWER OPERATION	70.37
146037	BRAKE AND CLUTCH	STEER AXLE DRUM	EQUIPMENT RENTAL	392.16
146038	BRONSON, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.80
146039	BUELL, JOHN	EXPENSE REIMBURSEMENT	SEWER LIFT STATION	19.86
146040	C M HEATING	REFUND	COMMUNITY DEVELOPMENT	50.00
	C M HEATING		NON-BUS LICENSES AND PEF	70.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/27/2021 TO 1/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146041	CAPARAS, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	88.81
146042	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	106.32
146043	CARLILE, DEREK	PERDIEM	POLICE INVESTIGATION	386.50
146044	CASCADE COLUMBIA	PAX-XL8	WASTE WATER TREATMENT F	13,882.85
146045	CIVICPLUS	ANNUAL SUPPORT FEE	EXECUTIVE ADMIN	6,370.03
146046	COASTAL FARM & HOME	UNIFORM	UTIL ADMIN	314.74
146047	COMCAST	8498310020001355	COMMUNITY CENTER	35.96
146048	CONGDON, MARIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.04
146049	COON, MELVIN		NON-DEPARTMENTAL	62.54
146050	COOP SUPPLY	TARPS	MAINTENANCE	87.42
146051	CORBETT, DOUG	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.03
146052	CULLETTE, BRIDGET	UB REFUND	WATER/SEWER OPERATION	24.69
146053	CULP, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.38
146054	DANIELS, DON		NON-DEPARTMENTAL	92.05
146055	DANLEY, DON		NON-DEPARTMENTAL	113.84
146056	DICKS TOWING	TOWING	POLICE PATROL	77.47
146057	DOBBS PETERBILT	BRAKE SHOES	EQUIPMENT RENTAL	88.46
146058	E&E LUMBER	CHAIN	PUBLIC SAFETY BLDG	7.19
	E&E LUMBER	BOX COVER	COURT FACILITIES	9.01
	E&E LUMBER	LIQUID DRAIN CLEANER	PUBLIC SAFETY BLDG	19.83
	E&E LUMBER	CHAIN	SOURCE OF SUPPLY	61.11
146059	EDGE ANALYTICAL	LAB ANALYSIS	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	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
146060	ENGEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.58
146061	EVERETT HERALD	EVERETT HERALD	PARK & RECREATION FAC	213.79
146062	EVERETT TIRE & AUTO	TIRES	ER&R	795.56
146063	EVERGREEN RURAL WATE	2021 WATER CONFERENCE	UTIL ADMIN	275.00
146064	FIRESTONE	TIRES	EQUIPMENT RENTAL	116.33
146065	FIRST AMERICAN TITLE	RECORDING FEES	GMA - STREET	118.50
	FIRST AMERICAN TITLE		GMA - STREET	124.50
146066	FLAMMANG, GARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	5.00
146067	FOREMOST PROMOTIONS	LITTER BAGS	CRIME PREVENTION	157.67
146068	FRANCOTYP-POSTALIA	MAIL MACHINE RENTAL	POLICE PATROL	160.67
146069	FRANE, DANIEL & JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	204.32
146070	FRASER, LEANN		NON-DEPARTMENTAL	50.29
146071	GADBOIS, RITA		NON-DEPARTMENTAL	48.02
146072	GARCIA, ESTELLA	UB REFUND	WATER/SEWER OPERATION	200.00
146073	GHAJOKU CORP	CDBG CARES GRANT	COMMUNITY DEVELOPMENT-	13,000.00
146074	GILBERT,CHARLES&CLAR	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.92
146075	GILL, ANOKH SINGH		NON-DEPARTMENTAL	67.00
146076	GOODMAN, DONALD		UTIL ADMIN	43.29
	GOODMAN, DONALD		NON-DEPARTMENTAL	61.60
	GOODMAN, DONALD		UTIL ADMIN	161.39
146077	GRAVITY PAYMENTS	PHONE/ONLINE PAYMENT	UTILITY BILLING	15,978.23
146078	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	75.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	150.00

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146078	GRIFFEN, CHRIS	PROFESSIONAL SERVICE	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	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
146079	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.82
146080	HACH COMPANY	SENSORS	WASTE WATER TREATMENT F	736.63
146081	HARGROVE, RANDAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	152.13
146082	HD FOWLER COMPANY	BOLT KIT	SOURCE OF SUPPLY	49.83
	HD FOWLER COMPANY	PVC PUMP	SOURCE OF SUPPLY	198.11
146083	HEWITT, MICHAEL P &	UB REFUND	WATER/SEWER OPERATION	96.39
146084	HILL, NICOLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.53
146085	HOPKINS, ALEX	UB REFUND	WATER/SEWER OPERATION	276.37
146086	HUGHLEY, AMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.34
146087	HUSBY, BONNIE		NON-DEPARTMENTAL	44.70
146088	IRON MOUNTAIN	ROCK	WATER DIST MAINS	5,804.78
146089	JAMES, BLANCHE	UB REFUND	WATER/SEWER OPERATION	337.12
146090	JEFFERSON, BRENDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.89
146091	JOHNSON, HELEN	PERMIT	NON-BUS LICENSES AND PEF	250.00
146092	JOHNSON, MARK	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.72
146093	JOHNSON, SUSAN		UTIL ADMIN	43.29
	JOHNSON, SUSAN		NON-DEPARTMENTAL	82.81
	JOHNSON, SUSAN		UTIL ADMIN	205.27
146094	JULZ ANIMAL HOUZ	K9 SUPPLIES	K9 PROGRAM	36.57
146095	KEY BANK	BANK ANALYSIS FEE	UTIL ADMIN	3,105.86
	KEY BANK		NON-DEPARTMENTAL	3,105.87
146096	KNAFLA, SHIRLEY	UTILITY TAX REBATE	UTIL ADMIN	43.29
	KNAFLA, SHIRLEY		NON-DEPARTMENTAL	90.66
	KNAFLA, SHIRLEY		UTIL ADMIN	161.39
146097	KRON, KIM M^	UB REFUND	WATER/SEWER OPERATION	231.74
146098	LEMMON, BRUCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.88
146099	LES SCHWAB TIRE CTR	TIRE REPAIR	EQUIPMENT RENTAL	120.22
146100	LGI HOMES WASHINGTON	UB REFUND 8346 58TH PL NE 98270	WATER/SEWER OPERATION	25.00
146101	LGI HOMES WASHINGTON	UB REFUND 8412 58TH PL NE 98270	WATER/SEWER OPERATION	25.00
146102	LGI HOMES WASHINGTON	UB REFUND 8418 58TH PL NE 98270	WATER/SEWER OPERATION	50.00
146103	LGI HOMES WASHINGTON	UB REFUND 8328 58TH PL NE 98270	WATER/SEWER OPERATION	50.00
146104	LGI HOMES WASHINGTON	UB REFUND 8358 58TH PL NE 98270	WATER/SEWER OPERATION	50.00
146105	LGI HOMES WASHINGTON	UB REFUND 8334 58TH PL NE 98270	WATER/SEWER OPERATION	200.00
146106	LGI HOMES WASHINGTON	UB REFUND 8340 58TH PL NE 98270	WATER/SEWER OPERATION	200.00
146107	LGI HOMES WASHINGTON	UB REFUND 5807 84TH DR NE 98270	WATER/SEWER OPERATION	59.88
	LGI HOMES WASHINGTON		WATER/SEWER OPERATION	140.12
146108	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
146109	LOWES HIW INC	ADAPTER	SOURCE OF SUPPLY	4.35
146110	MALLAHAN, MARK	EXPENSE REIMBURSEMENT	WATER RESERVOIRS	15.29
146111	MARTINSON, EILEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.42
146112	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	426.76
	MARYSVILLE PRINTING		EMBEDDED SOCIAL WORKER	1,168.13
146113	MCCULLOGH, CALE	UB REFUND	WATER/SEWER OPERATION	138.58
146114	MCGUIRE, INDIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.44
146115	MCCLOUGHLIN & EARDLEY	HIDEAWAY LIGHT COVER	EQUIPMENT RENTAL	352.78
	MCCLOUGHLIN & EARDLEY	STROBE TUBE	ER&R	1,266.24

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146116	MEETSMA, MIKE & SHEI	UB REFUND	GARBAGE	162.01
146117	MESSIHA, GANETT	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.68
146118	MILLER, NANCY		NON-DEPARTMENTAL	42.65
146119	MILLER, PENNY		UTIL ADMIN	43.29
	MILLER, PENNY		NON-DEPARTMENTAL	82.67
	MILLER, PENNY		UTIL ADMIN	161.39
146120	MOTOR TRUCKS	CRANKCASE FILTER	EQUIPMENT RENTAL	77.52
146121	MOUNTAIN MIST	WATER COOLER	WASTE WATER TREATMENT F	15.30
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.30
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.31
146122	NANCY HUUS	UB REFUND	GARBAGE	221.06
146123	NAPA AUTO PARTS	POWERATED BELTS	SMALL ENGINE SHOP	61.97
	NAPA AUTO PARTS	FILTERS	ER&R	276.99
146124	NATION, ELDONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.66
146125	NEWMAN, EMILY		NON-DEPARTMENTAL	83.18
146126	NGUYEN, RANG KIM		NON-DEPARTMENTAL	112.79
146127	O'KELLY, BETTY	UTILITY TAX REBATES	NON-DEPARTMENTAL	35.30
146128	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	6.34
	OFFICE DEPOT		POLICE PATROL	33.22
	OFFICE DEPOT		UTIL ADMIN	47.97
	OFFICE DEPOT		ENGR-GENL	57.46
	OFFICE DEPOT		POLICE PATROL	58.52
	OFFICE DEPOT		POLICE PATROL	74.31
	OFFICE DEPOT	TONER	UTIL ADMIN	116.39
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	119.68
	OFFICE DEPOT		POLICE PATROL	127.85
	OFFICE DEPOT		POLICE PATROL	148.95
	OFFICE DEPOT		POLICE INVESTIGATION	336.34
146129	OREILLY AUTO PARTS	HEADLIGHT ASSEMBLIES	EQUIPMENT RENTAL	210.69
	OREILLY AUTO PARTS	EXHAUST PARTS	EQUIPMENT RENTAL	246.05
146130	OTT, ROBERT	UTILITY TAX REBATES	NON-DEPARTMENTAL	50.90
146131	PAC NORTHWEST LABEL	ROLLS	GENERAL FUND	-7.83
	PAC NORTHWEST LABEL		TRANSPORTATION MANAGEM	1,093.23
146132	PALAMERICAN SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	PALAMERICAN SECURITY		MUNICIPAL COURTS	3,039.75
146133	PAPE MACHINERY	KEYS	WATER DIST MAINS	76.88
146134	PAQUETTE, DAN	OPERA REFUND COVID	PARKS-RENTS & ROYALTIES	400.00
146135	PARK, GEORGE H & OCK	UB REFUND	WATER/SEWER OPERATION	17.93
146136	PETERSON,ROBERT&NANC	UTILITY TAX REBATES	NON-DEPARTMENTAL	102.36
146137	PLATT ELECTRIC	CREDIT	SOURCE OF SUPPLY	-115.62
	PLATT ELECTRIC	NETWORK PARTS	SOURCE OF SUPPLY	112.73
	PLATT ELECTRIC		SOURCE OF SUPPLY	115.62
146138	POPE, GAIL	UTILITY TAX REBATE	UTIL ADMIN	43.29
	POPE, GAIL		NON-DEPARTMENTAL	83.11
	POPE, GAIL		UTIL ADMIN	205.27
146139	PRIMM, ROBERT	EXPENSE REIMBURSEMENT	WASTE WATER TREATMENT F	20.00
146140	PUD	ACCT #201142098	PARK & RECREATION FAC	8.37
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.14
	PUD	ACCT #200973956	SEWER LIFT STATION	21.54
	PUD	ACCT #200501617	TRANSPORTATION MANAGEM	28.77
	PUD	ACCT #201142155	TRANSPORTATION MANAGEM	34.25
	PUD	ACCT #202177861	PUMPING PLANT	42.16
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	50.96
	PUD	ACCT #200660439	STREET LIGHTING	53.69

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146140	PUD	ACCT #203500020	STREET LIGHTING	55.72
	PUD	ACCT #204829691	STREET LIGHTING	56.57
	PUD	ACCT #202294245	SEWER LIFT STATION	58.57
	PUD	ACCT #203996343	STREET LIGHTING	68.96
	PUD	ACCT #222664310	TRANSPORTATION MANAGEM	85.97
	PUD	ACCT #222664740	TRANSPORTATION MANAGEM	87.12
	PUD	ACCT #220681340	STORM DRAINAGE	90.45
	PUD	ACCT #200061463	PARK & RECREATION FAC	93.96
	PUD	ACCT #221115934	MAINT OF GENL PLANT	95.57
	PUD	ACCT #202368197	PUMPING PLANT	108.40
	PUD	ACCT #201909637	SEWER LIFT STATION	114.94
	PUD	ACCT #221610405	STREET LIGHTING	122.36
	PUD	ACCT #222663973	TRANSPORTATION MANAGEM	134.48
	PUD	ACCT #202461554	SEWER LIFT STATION	176.51
	PUD	ACCT #203291216	GENERAL SERVICES - OVERT	193.55
	PUD	ACCT #200812808	PUMPING PLANT	266.56
	PUD	ACCT #220020531	STREET LIGHTING	354.91
	PUD	ACCT #201675634	WASTE WATER TREATMENT F	425.50
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	436.89
	PUD	ACCT #200164598	SOURCE OF SUPPLY	444.28
	PUD	ACCT #202177333	MAINT OF GENL PLANT	915.68
	PUD	ACCT #201617479	CITY HALL	1,205.01
	PUD	ACCT #200021871	COURT FACILITIES	1,410.04
	PUD	ACCT #201098969	PUMPING PLANT	1,589.42
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,604.83
146141	QUADIENT LEASING USA	SEAL	MUNICIPAL COURTS	249.03
146142	RAM, NIRMALA	UTILITY TAX REBATES	NON-DEPARTMENTAL	23.82
146143	RAMIREZ, CANDACE	UTILITY TAX REBATE	NON-DEPARTMENTAL	20.37
146144	RAVE WIRELESS INC	ANNUAL FEE	EXECUTIVE ADMIN	2,923.78
146145	REVOIR, CHRISTINE	UTILITY TAX REBATES	NON-DEPARTMENTAL	21.34
146146	REZNIKOV, ALEKSEY		NON-DEPARTMENTAL	41.08
146147	ROY ROBINSON	CREDIT WARRANTY RETURN	EQUIPMENT RENTAL	-945.66
	ROY ROBINSON	BRAKE SET	ER&R	151.16
	ROY ROBINSON	WARRANTY CREDIT RETURN	EQUIPMENT RENTAL	945.66
	ROY ROBINSON	LAMP ASSEMBLIES	EQUIPMENT RENTAL	1,974.83
146148	SAFEWAY INC.	INMATE MEDICAL	DETENTION & CORRECTION	276.46
146149	SCOTT, BLAKE & DOREE	UB REFUND	WATER/SEWER OPERATION	401.40
146150	SESAC	LICENSE CONCERTS	RECREATION SERVICES	1,548.56
146151	SETON	PIPE MARKERS	WASTE WATER TREATMENT F	146.04
	SETON		WASTE WATER TREATMENT F	168.37
146152	SHADLE, LAVON	UTILITY TAX REBATES	NON-DEPARTMENTAL	38.17
146153	SHAW, SUMIYO	UB REFUND	WATER/SEWER OPERATION	71.36
146154	SIMS, JAMES & WANDA	UTILITY TAX REBATES	NON-DEPARTMENTAL	116.46
146155	SIX ROBBLEES INC	LOCK PIN	ER&R	31.35
146156	SLENKER, ROBERT	EXPENSE REIMBURSEMENT	SEWER LIFT STATION	18.96
146157	SMITH, MARY S	UTILITY TAX REBATES	NON-DEPARTMENTAL	43.41
146158	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	173,438.00
146159	SOUND SAFETY	RUBBER BOOTS	UTIL ADMIN	147.41
146160	SPEED, JANICE E	UTILITY TAX REBATES	NON-DEPARTMENTAL	104.03
146161	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	12.89
	STAPLES		MUNICIPAL COURTS	603.33
146162	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.45
146163	STEEN, WALTER	UTILITY TAX REBATES	NON-DEPARTMENTAL	25.62
146164	STRAND, KAREN		NON-DEPARTMENTAL	32.65
146165	SUNRISE ENVIRONMENT	GRAFITTI REMOVERS	ER&R	697.16
146166	SUTTON, GRADY	UTILITY TAX REBATES	NON-DEPARTMENTAL	121.47
146167	TEKLE, MIHRET	UB REFUND	WATER/SEWER OPERATION	366.90
146168	UNITED PARCEL SERVIC	SHIPPING & LATE FEES	POLICE PATROL	78.59

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/27/2021 TO 1/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146169	VANGUARD LLC	REROOF PERMIT FEE	NON-BUS LICENSES AND PEF	68.50
146170	VASQUEZ, CARLIE	OPERA HOUSE DEPOSIT	GENERAL FUND	500.00
146172	VASQUEZ, CARLIE		PARKS-RENTS & ROYALTIES	2,325.00
	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	23.80
	VERIZON		PURCHASING/CENTRAL STOF	23.80
	VERIZON		PROPERTY TASK FORCE	41.76
	VERIZON		FACILITY MAINTENANCE	51.90
	VERIZON		PERSONNEL ADMINISTRATIO	53.30
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	99.50
	VERIZON		FINANCE-GENL	113.80
	VERIZON		OFFICE OPERATIONS	125.28
	VERIZON		CUSTODIAL SERVICES	127.60
	VERIZON		UTILITY BILLING	151.40
	VERIZON		YOUTH SERVICES	167.04
	VERIZON		COMMUNITY SERVICES UNIT	177.18
	VERIZON		RECREATION SERVICES	194.70
	VERIZON		TRANSPORTATION MANAGEM	200.59
	VERIZON		PARK & RECREATION FAC	215.21
	VERIZON		LEGAL-GENL	257.61
	VERIZON		WATER QUAL TREATMENT	259.52
	VERIZON		LEGAL - PROSECUTION	289.50
	VERIZON		MUNICIPAL COURTS	314.48
	VERIZON		SOLID WASTE CUSTOMER EX	329.91
	VERIZON		EXECUTIVE ADMIN	331.40
	VERIZON		POLICE INVESTIGATION	334.08
	VERIZON		WATER SUPPLY MAINS	360.17
	VERIZON		DETENTION & CORRECTION	376.96
	VERIZON		COMMUNITY DEVELOPMENT-	430.44
	VERIZON		WASTE WATER TREATMENT F	543.15
	VERIZON		COMPUTER SERVICES	563.94
	VERIZON		POLICE ADMINISTRATION	696.96
	VERIZON		STORM DRAINAGE	737.60
	VERIZON		GENERAL SERVICES - OVERH	786.56
	VERIZON		ENGR-GENL	1,447.15
	VERIZON		UTIL ADMIN	1,884.12
	VERIZON		POLICE PATROL	2,210.06
146173	WAVEDIVISION HOLDING	I-NET LEASE	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	1,438.20
146174	WELLS, MARGIE A & SC	UB REFUND	WATER/SEWER OPERATION	30.80
146175	WESTERN DISPLAY	2021 FIREWORKS SHOW	COMMUNITY EVENTS	7,500.00
146176	WESTERN SYSTEMS	CYLINDER	EQUIPMENT RENTAL	4,355.32
146177	WHISTLE WORKWEAR	UNIFORMS	SOLID WASTE OPERATIONS	163.02
	WHISTLE WORKWEAR	BOOTS	SOLID WASTE OPERATIONS	197.63
146178	WIDE FORMAT COMPANY	BASE CHARGE	UTIL ADMIN	130.07
146179	WINTER, BEVERLY	UTILITY TAX REBATES	NON-DEPARTMENTAL	35.62
	WINTER, BEVERLY		UTIL ADMIN	43.29
	WINTER, BEVERLY		UTIL ADMIN	161.39
146180	WOODBURY, VIOLET		NON-DEPARTMENTAL	26.58
146181	WOODWARD, KEVIN	UB REFUND	WATER/SEWER OPERATION	317.53
146182	WRIGHT, ROSALIE	UTILITY TAX REBATES	NON-DEPARTMENTAL	36.16
146183	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	53.33
	ZIPLY FIBER	ACCT #3606583635	COMMUNITY DEVELOPMENT-	61.38
	ZIPLY FIBER		UTIL ADMIN	61.39
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	67.48
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	126.89

DATE: 2/9/2021
TIME: 1:27:19PM

CITY OF MARYSVILLE
INVOICE LIST

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FOR INVOICES FROM 1/27/2021 TO 1/27/2021

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
146183	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	367.78
WARRANT TOTAL:				<u><u>532,173.06</u></u>
	VOID	CHECK #145338	INITIATOR ERROR	(1,500.00)
	ISSUED	CHECK #146171		78.64
				<u><u>530,751.70</u></u>

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY