

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 8, 2021

|   |                 |     |
|---|-----------------|-----|
| AGENDA ITEM:<br>Claims                          | AGENDA SECTION: |     |
| PREPARED BY:<br>Sandy Langdon, Finance Director | AGENDA NUMBER:  |     |
| ATTACHMENTS:<br>Claims Listings                 | APPROVED BY:    |     |
|   | MAYOR           | CAO |
| BUDGET CODE:                                    | AMOUNT:         |     |

Please see attached.

RECOMMENDED ACTION:

**The Finance and Executive Departments recommend City Council approve the February 17, 2021 claims in the amount of \$3,352,892.43 paid by EFT transactions and Check No.'s 146497 through 146653.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-02**

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 **\$3,352,892.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 146497 THROUGH 146653**, THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

\_\_\_\_\_  
AUDITING OFFICER

\_\_\_\_\_  
DATE

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MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8<sup>th</sup> DAY OF MARCH 2021**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/15/2021 TO 2/17/2021**

| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>                       | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|---|----------------------------|--------------------|
| 146497       | HRA VEBA TRUST       | 2/10/21 PAYROLL CONTRIBUTIONS                 | PAYROLL CLEARING           | 79,869.62          |
| 146498       | PREMERA BLUE CROSS   | PREMERA CLAIMS PAID 2/1-2/6                   | MEDICAL CLAIMS             | 49,226.94          |
| 146499       | PREMERA BLUE CROSS   | PREMERA CLAIMS PAID 2/7-2/13                  | MEDICAL CLAIMS             | 61,411.96          |
| 146500       | LICENSING, DEPT OF   | CPL BATCH 02/11/21                            | INTERGOVERNMENTAL CUST     | 147.00             |
|              | LICENSING, DEPT OF   |   | INTERGOVERNMENTAL CUST     | 936.00             |
|              | LICENSING, DEPT OF   |   | INTERGOVERNMENTAL CUST     | 990.00             |
| 146501       | LYDIG CONSTRUCTION   | CIVIC CENTER PAYMENT #13                      | CAPITAL EXPENDITURES       | 2,755,470.75       |
| 146502       | ALL BATTERY SALES &  | HEADLAMPS                                     | ER&R                       | 49.80              |
|              | ALL BATTERY SALES &  | HEADLAMP                                      | ER&R                       | 59.55              |
|              | ALL BATTERY SALES &  | BATTERY                                       | EQUIPMENT RENTAL           | 123.07             |
| 146503       | AMAZON CAPITAL       | CREDIT MEMO                                   | POLICE INVESTIGATION       | -14.20             |
|              | AMAZON CAPITAL       | MOVIE SKY HIGH                                | RECREATION SERVICES        | 5.45               |
|              | AMAZON CAPITAL       | BULBS   | POLICE ADMINISTRATION      | 8.66               |
|              | AMAZON CAPITAL       | SUPPLIES                                      | POLICE INVESTIGATION       | 19.28              |
|              | AMAZON CAPITAL       | SOLAR CHARGER                                 | PARK & RECREATION FAC      | 21.30              |
|              | AMAZON CAPITAL       | CRAYONS                                       | POLICE PATROL              | 56.80              |
|              | AMAZON CAPITAL       | ADAPTER                                       | RECREATION SERVICES        | 74.74              |
|              | AMAZON CAPITAL       | DISINFECTING WIPES                            | PUBLIC HEALTH EXPENSE      | 85.20              |
|              | AMAZON CAPITAL       | LED SHOP LIGHT                                | PARK & RECREATION FAC      | 87.31              |
|              | AMAZON CAPITAL       | POST HOLE DIGGER                              | PARK & RECREATION FAC      | 115.72             |
|              | AMAZON CAPITAL       | TRANSMITTER                                   | RECREATION SERVICES        | 131.15             |
|              | AMAZON CAPITAL       | HEADSET - COVID                               | COMMUNITY DEVELOPMENT-     | 195.00             |
| 146504       | AMERICAN PLANNING    | MEMBERSHIP DUES GEMMER                        | COMMUNITY DEVELOPMENT-     | 420.00             |
| 146505       | APEX HYDROVAC TOOLS  | LEADER HOSE                                   | STORM DRAINAGE             | 288.55             |
|              | APEX HYDROVAC TOOLS  |   | SEWER MAIN COLLECTION      | 288.55             |
| 146506       | AQUALINE PLUMBING    | REFUND ELECTRICAL PERMIT FEE                  | COMMUNITY DEVELOPMENT      | 100.00             |
| 146507       | ARAMARK UNIFORM      | UNIFORM CLEANING                              | SMALL ENGINE SHOP          | 6.56               |
|              | ARAMARK UNIFORM      |   | EQUIPMENT RENTAL           | 56.56              |
| 146508       | ARIES BLDG SYSTEMS   | PORTABLE BUILDING RENTAL                      | STORM DRAINAGE             | 524.64             |
|              | ARIES BLDG SYSTEMS   |   | SEWER SERV MAINT           | 524.64             |
| 146509       | ARLINGTON, CITY OF   | STORMWATER FEE                                | WATER FILTRATION PLANT     | 49.45              |
|              | ARLINGTON, CITY OF   | EVOC RENTAL RATE                              | POLICE TRAINING-FIREARMS   | 289.20             |
| 146510       | AYLESWORTH, GARY     | UB REFUND                                     | WATER/SEWER OPERATION      | 19.15              |
| 146511       | BALLENGER, SHARON    |   | WATER/SEWER OPERATION      | 25.87              |
| 146512       | BAY ALARM COMPANY    | ALARM INSTALLATION                            | PUBLIC SAFETY BLDG         | 125.70             |
| 146513       | BEACH STREET TOPSOIL | BLACK BARK                                    | HYDRANTS                   | 100.45             |
| 146514       | BELL, MIKAL & DAWNA  | UB REFUND                                     | WATER/SEWER OPERATION      | 6.17               |
| 146515       | BICKFORD FORD        | CREDIT  | ER&R                       | -1,499.86          |
|              | BICKFORD FORD        | SPARK PLUGS                                   | EQUIPMENT RENTAL           | 521.40             |
|              | BICKFORD FORD        | MOULDINGS/PADS/ROTORS                         | ER&R                       | 1,499.86           |
| 146516       | BILLING DOCUMENT SPE | BILL PRINTING 1/1-1/15                        | UTILITY BILLING            | 4,587.17           |
| 146517       | BRAKE AND CLUTCH     | PARKING BRAKES                                | EQUIPMENT RENTAL           | 200.60             |
| 146518       | BROWNS PLUMBING      | LEAF NETS                                     | WASTE WATER TREATMENT F    | 71.97              |
| 146519       | C M HEATING          | REFUND MECHANICAL PERMIT FEE                  | NON-BUS LICENSES AND PEF   | 70.00              |
| 146520       | CASCADE COLUMBIA     | POLY ALUMINUM CHLORIDE                        | WASTE WATER TREATMENT F    | 13,146.96          |
|              | CASCADE COLUMBIA     |   | WASTE WATER TREATMENT F    | 13,664.38          |
|              | CASCADE COLUMBIA     |   | WASTE WATER TREATMENT F    | 13,986.34          |
|              | CASCADE COLUMBIA     |   | WASTE WATER TREATMENT F    | 14,032.33          |
| 146521       | CEDAR POINTE         | UB REFUND 3905 172ND ST NE ARLINGTON WA 98223 | WATER/SEWER OPERATION      | 255.60             |
| 146522       | CITY OF MOUNT VERNON | INVESTIGATIVE ASSISTANCE                      | POLICE INVESTIGATION       | 500.00             |
| 146523       | CIVICLENS            | ARCGIS MONITOR                                | UTIL ADMIN                 | 12,000.00          |
| 146524       | CNR INC              | MAINTENANCE CONTRACT                          | COMPUTER SERVICES          | 1,364.54           |
| 146525       | COASTAL FARM & HOME  | UNIFORM REPLACEMENT PHELPS                    | PARK & RECREATION FAC      | -54.64             |
|              | COASTAL FARM & HOME  | UNIFORM KINNEY                                | TRANSPORTATION MANAGEM     | 56.79              |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT LANCE                     | UTIL ADMIN                 | 96.15              |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT MATTHEWS                  | TRANSPORTATION MANAGEM     | 96.16              |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT DEAVER                    | TRANSPORTATION MANAGEM     | 104.92             |
|              | COASTAL FARM & HOME  | UNIFORM KINNEY                                | TRANSPORTATION MANAGEM     | 117.96             |

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|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 146525       | COASTAL FARM & HOME  | UNIFORM REPLACEMENT DEAVER    | TRANSPORTATION MANAGEM     | 131.13             |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT MATTHEWS  | TRANSPORTATION MANAGEM     | 131.15             |
|              | COASTAL FARM & HOME  | UNIFORM PEASLEE               | UTIL ADMIN                 | 155.18             |
|              | COASTAL FARM & HOME  |                               | UTIL ADMIN                 | 155.19             |
|              | COASTAL FARM & HOME  | UNIFORM GUENZLER              | UTIL ADMIN                 | 157.33             |
|              | COASTAL FARM & HOME  |                               | UTIL ADMIN                 | 194.09             |
|              | COASTAL FARM & HOME  | UNIFORM WETZEL                | GENERAL SERVICES - OVERH   | 231.64             |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT STAIR     | UTIL ADMIN                 | 257.90             |
|              | COASTAL FARM & HOME  | UNIFORM MALLAHAN              | UTIL ADMIN                 | 336.53             |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT AKAU      | PARK & RECREATION FAC      | 358.44             |
|              | COASTAL FARM & HOME  | UNIFORM REPLACEMENT PHELPS    | PARK & RECREATION FAC      | 432.75             |
| 146526       | COMMERCIAL ALARM     | FIRE PANEL                    | OPERA HOUSE                | 5,984.18           |
| 146527       | COMMERCIAL FIRE      | FIRE EXTINGUISHER MAINTENANCE | UTIL ADMIN                 | 167.42             |
|              | COMMERCIAL FIRE      |                               | MAINT OF GENL PLANT        | 167.42             |
|              | COMMERCIAL FIRE      |                               | WASTE WATER TREATMENT F    | 167.42             |
|              | COMMERCIAL FIRE      | SPRINKLER SYSTEM TEST         | SUNNYSIDE FILTRATION PLAI  | 352.50             |
|              | COMMERCIAL FIRE      | ALARM SYSTEM TEST             | MAINTENANCE                | 368.75             |
|              | COMMERCIAL FIRE      | SPRINKLER SYSTEM TEST         | WATER FILTRATION PLANT     | 425.00             |
|              | COMMERCIAL FIRE      | EXTINGUISHERS                 | ER&R                       | 462.24             |
|              | COMMERCIAL FIRE      | BACKFLOW SYSTEM TEST          | CITY HALL                  | 591.25             |
|              | COMMERCIAL FIRE      | ALARM SYSTEM TEST             | PUBLIC SAFETY BLDG         | 780.00             |
| 146528       | CONSOLIDATED TECH    | IGN MONTHLY CHARGE            | OFFICE OPERATIONS          | 350.00             |
| 146529       | COOP SUPPLY          | WOOD POSTS                    | PARK & RECREATION FAC      | 12.01              |
|              | COOP SUPPLY          | HOLE DIGGER                   | PARK & RECREATION FAC      | 98.29              |
| 146530       | CORE & MAIN LP       | CONCRETE MIX                  | WATER DIST MAINS           | 55.16              |
|              | CORE & MAIN LP       | MISCELLANEOUS                 | WATER SERVICE INSTALL      | 2,584.06           |
|              | CORE & MAIN LP       | METER BOX/LIDS                | WATER SERVICE INSTALL      | 7,000.40           |
| 146531       | CRITERION PICTURES   | MOVIE SHOWING 2/5/21          | RECREATION SERVICES        | 350.00             |
| 146532       | DABESTANI, AL        | UB REFUND                     | WATER/SEWER OPERATION      | 193.79             |
| 146533       | DAILY JOURNAL OF COM | LEGAL ADVERTISEMENT           | SEWER CAPITAL PROJECTS     | 112.70             |
|              | DAILY JOURNAL OF COM |                               | GMA - STREET               | 640.70             |
| 146534       | DEAVER, JAMES        | ELECTRICAL LICENSE RENEWAL    | TRANSPORTATION MANAGEM     | 72.70              |
| 146535       | DICKS TOWING         | TOWING                        | POLICE PATROL              | 77.47              |
|              | DICKS TOWING         |                               | POLICE PATROL              | 147.56             |
| 146536       | DK SYSTEMS, INC.     | LABOR FOR HEATING             | OPERA HOUSE                | 106.57             |
|              | DK SYSTEMS, INC.     | THERMOSTAT                    | OPERA HOUSE                | 669.63             |
| 146537       | DMH INDUSTRIAL       | MOTOR INSTALLATION            | WASTE WATER TREATMENT F    | 1,449.36           |
| 146538       | E&E LUMBER           | PVC ELBOW                     | WATER DIST MAINS           | 1.54               |
|              | E&E LUMBER           | ROOF MATERIAL                 | WATER QUAL TREATMENT       | 22.94              |
|              | E&E LUMBER           | DRYER VENT                    | SOLID WASTE OPERATIONS     | 36.60              |
|              | E&E LUMBER           | SUPPLIES                      | PARK & RECREATION FAC      | 40.19              |
|              | E&E LUMBER           | SIDE BOARDS                   | STORM DRAINAGE             | 57.58              |
|              | E&E LUMBER           |                               | SEWER MAIN COLLECTION      | 57.59              |
|              | E&E LUMBER           | SHOP SUPPLIES                 | TRANSPORTATION MANAGEM     | 58.87              |
|              | E&E LUMBER           | SEALANT/BRUSHES               | PARK & RECREATION FAC      | 65.63              |
|              | E&E LUMBER           | PAINT                         | PUMPING PLANT              | 70.44              |
|              | E&E LUMBER           | SUPPLIES                      | PUMPING PLANT              | 113.15             |
|              | E&E LUMBER           | PLYWOOD                       | PARK & RECREATION FAC      | 154.65             |
|              | E&E LUMBER           | METAL ROOFING                 | PUMPING PLANT              | 470.09             |
|              | E&E LUMBER           | LUMBER                        | PARK & RECREATION FAC      | 1,464.07           |
| 146539       | EAST JORDAN IRON WOR | VALVE BOX RISERS              | WATER DIST MAINS           | 848.93             |
| 146540       | EDGE ANALYTICAL      | LAB ANALYSIS                  | 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              |

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| <u>CHK #</u> | <u>VENDOR</u>        | <u>ITEM DESCRIPTION</u>           | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-----------------------------------|----------------------------|--------------------|
| 146540       | 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       | 30.00              |
|              | EDGE ANALYTICAL      |                                   | WATER QUAL TREATMENT       | 30.00              |
|              | EDGE ANALYTICAL      |                                   | WATER QUAL TREATMENT       | 216.00             |
|              | EDGE ANALYTICAL      |                                   | WATER QUAL TREATMENT       | 216.00             |
|              | EDGE ANALYTICAL      |                                   | WATER QUAL TREATMENT       | 216.00             |
|              | EDGE ANALYTICAL      |                                   | WATER QUAL TREATMENT       | 216.00             |
| 146541       | EDWARDS, DEVON       | UB REFUND                         | WATER/SEWER OPERATION      | 165.69             |
| 146542       | EMPLOYMENT SECURITY  | Q4 2020                           | EMPLOYEE BENEFIT PROGR/    | 8,949.45           |
| 146543       | EVERETT STEEL CO     | STEEL FLAT BAR                    | EQUIPMENT RENTAL           | 44.81              |
| 146544       | EVERETT, CITY OF     | LAB ANALYSIS                      | WATER QUAL TREATMENT       | 237.60             |
| 146545       | FAMILY PET MEDICAL   | VET SERVICES                      | K9 PROGRAM                 | 23.66              |
|              | FAMILY PET MEDICAL   |                                   | K9 PROGRAM                 | 24.00              |
| 146546       | FELDMAN & LEE P.S.   | PUBLIC DEFENDER CONTRACT          | PUBLIC DEFENSE             | 52,000.00          |
| 146547       | FELLOWS SAVANNAH A P | UB REFUND                         | WATER/SEWER OPERATION      | 65.30              |
| 146548       | FIRE PROTECTION INC  | FIRE ALARM MONITORING             | MAINTENANCE                | 262.32             |
|              | FIRE PROTECTION INC  |                                   | PUBLIC SAFETY BLDG         | 262.32             |
| 146549       | FIRESTONE            | TIRES                             | EQUIPMENT RENTAL           | 490.45             |
| 146550       | FOREMOST PROMOTIONS  | SUPPLIES                          | CRIME PREVENTION           | 131.49             |
| 146551       | FROEHLICH, JULIE & T | UB REFUND                         | GARBAGE                    | 67.71              |
| 146552       | GEOTEST SERVICES INC | PERIOD ENDING 1/31/21             | GMA - STREET               | 860.20             |
| 146553       | GFOA                 | MEMBERSHIP DUE LANGDON/BERG/NIELD | FINANCE-GENL               | 595.00             |
| 146554       | GO, SAMUEL F JR & RA | UB REFUND                         | WATER/SEWER OPERATION      | 10.80              |
| 146555       | GOTCHA PEST CONTROL  | RAT TREATMENT                     | PUBLIC SAFETY BLDG         | 273.25             |
| 146556       | GRAINGER             | FILTER MAGENTA                    | WASTE WATER TREATMENT F    | 12.51              |
|              | GRAINGER             | SUPPLIES                          | UTIL ADMIN                 | 16.15              |
|              | GRAINGER             | RESPIRATOR                        | WASTE WATER TREATMENT F    | 18.31              |
|              | GRAINGER             | SUPPLIES                          | UTIL ADMIN                 | 32.77              |
|              | GRAINGER             | LED SPOTLIGHT                     | ER&R                       | 114.71             |
|              | GRAINGER             | INVENTORY                         | ER&R                       | 131.93             |
|              | GRAINGER             | SUPPLIES                          | UTIL ADMIN                 | 164.60             |
|              | GRAINGER             | BLOOD BORNE PATHOGEN KIT          | ER&R                       | 205.39             |
|              | GRAINGER             | STILLAGUAMISH WTP SUPPLIES        | WATER FILTRATION PLANT     | 310.94             |
|              | GRAINGER             | SAFETY HARNESS                    | TRANSPORTATION MANAGEM     | 492.29             |
| 146557       | GRANDVIEW HOMES LLC  | HYDRANT METER                     | WATER-UTILITIES/ENVIRONM   | -64.35             |
|              | GRANDVIEW HOMES LLC  |                                   | WATER/SEWER OPERATION      | 1,150.00           |
| 146558       | GRANITE CONST        | ASPHALT                           | ROADWAY MAINTENANCE        | 131.76             |
|              | GRANITE CONST        |                                   | ROADWAY MAINTENANCE        | 1,465.18           |
| 146559       | GRAY AND OSBORNE     | PROFESSIONAL SERVICES 1/1-1/30    | STORM DRAINAGE             | 2,356.50           |
|              | GRAY AND OSBORNE     | SERVICES FROM 1/1-1/30            | SURFACE WATER CAPITAL PF   | 10,366.36          |
| 146560       | GREENSHIELDS         | FLARES                            | POLICE PATROL              | 137.25             |
|              | GREENSHIELDS         |                                   | POLICE PATROL              | 664.29             |
| 146561       | GREG RAIRDONS DODGE  | HEADLIGHT ASSEMBLIES              | EQUIPMENT RENTAL           | 372.59             |
| 146562       | HACH COMPANY         | PH GEL PROBE                      | WASTE WATER TREATMENT F    | 451.32             |
| 146563       | HANGER, DENNIS L     | UB REFUND                         | WATER/SEWER OPERATION      | 205.94             |
| 146564       | HAPP, BILLEIGH LYNN  |                                   | GARBAGE                    | 30.80              |
| 146565       | HAZEN, DANIEL EDWARD | CHAPLIAN STIPEND                  | POLICE ADMINISTRATION      | 750.00             |
| 146566       | HD FOWLER COMPANY    | CREDIT BACKFLOW ASSEMBLY          | WATER CROSS CNTL           | -726.81            |
|              | HD FOWLER COMPANY    | BACKFLOW METER                    | WATER CROSS CNTL           | 726.81             |
|              | HD FOWLER COMPANY    | ADAPTER FOR HYDRANT               | HYDRANTS                   | 3,096.26           |
| 146567       | HDR ENGINEERING      | PROFESSIONAL SERVICES             | GMA - STREET               | 17,989.35          |
| 146568       | HOME DEPOT USA       | SWIFFER DUSTER                    | PURCHASING/CENTRAL STOF    | 4.65               |
|              | HOME DEPOT USA       | SWIFFER DUSTER REFILL             | PURCHASING/CENTRAL STOF    | 12.81              |
|              | HOME DEPOT USA       | REPLACEMENT VACUUM BAGS           | CUSTODIAL SERVICES         | 13.44              |

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| 146568       | HOME DEPOT USA       | PROTEAM PROFORCE             | CUSTODIAL SERVICES         | 340.72             |
|              | HOME DEPOT USA       | DISPOSABLE MASKS             | ECONOMIC SUPPORT           | 715.17             |
|              | HOME DEPOT USA       | TOILET PAPER/TOWELS          | CUSTODIAL SERVICES         | 996.82             |
| 146569       | HONLE UV AMERICA     | UV SENSOR                    | WATER/SEWER OPERATION      | -36.92             |
|              | HONLE UV AMERICA     |                              | WATER QUAL TREATMENT       | 433.92             |
| 146570       | HOUSE OF UPHOLSTERY  | RECOVER SEAT                 | EQUIPMENT RENTAL           | 158.49             |
| 146571       | HWA GEOSCIENCES      | PROFESSIONAL SERVICES        | GMA-PARKS                  | 19,139.41          |
| 146572       | INTEGRITY ELECTRIC   | REFUND ELECTRICAL PERMIT FEE | COMMUNITY DEVELOPMENT      | 50.00              |
| 146573       | INTERMOUNTAIN LOCK   | DEADBOLT                     | PARK & RECREATION FAC      | 79.34              |
|              | INTERMOUNTAIN LOCK   |                              | MAINT OF GENL PLANT        | 79.35              |
| 146574       | KANEHEN, GREGORY     | CHAPLAIN STIPEND             | POLICE ADMINISTRATION      | 750.00             |
| 146575       | KAZEN, ROBERT & SAND | UB REFUND                    | WATER/SEWER OPERATION      | 114.02             |
| 146576       | KELLER SUPPLY COMPAN | FLUSH TOILET TANK            | PUBLIC SAFETY BLDG         | 264.93             |
| 146577       | KPG, INC PS          | PROFESSIONAL SERVICES        | GMA - STREET               | 5,015.38           |
| 146578       | LAB/COR, INC.        | LAB ANALYSIS                 | STORM DRAINAGE             | 240.00             |
| 146579       | LASTING IMPRESSIONS  | FLEECE BEANIES               | ER&R                       | 1,004.16           |
| 146580       | LAYTON TREE CONSULT  | CONSULTING ARBORIST SERVICES | FORESTRY MAINTENANCE       | 245.55             |
|              | LAYTON TREE CONSULT  |                              | FORESTRY MAINTENANCE       | 304.55             |
| 146581       | LES SCHWAB TIRE CTR  | SERVICE CALL FOR FLAT TIRE   | EQUIPMENT RENTAL           | 240.44             |
|              | LES SCHWAB TIRE CTR  | TIRES                        | ER&R                       | 536.01             |
| 146582       | LOWES HIW INC        | 27 GALLON TOTES              | SOURCE OF SUPPLY           | 22.78              |
|              | LOWES HIW INC        | ALL WEATHER ROOF REPAIR      | PUMPING PLANT              | 82.95              |
|              | LOWES HIW INC        | PROPANE TORCH CYLINDER       | ER&R                       | 140.93             |
| 146583       | MACLEOD RECKORD,PLLC | PROFESSIONAL SERVICES        | GMA-PARKS                  | 5,035.90           |
| 146584       | MALLET, DESHAUN      | UB REFUND                    | WATER/SEWER OPERATION      | 33.07              |
| 146585       | MARAMOT, JULIUS      | REFUND COVID                 | PARKS-RENTS & ROYALTIES    | 400.00             |
| 146586       | MARYSVILLE PRINTING  | PRINTING SERVICES            | POLICE PATROL              | 956.38             |
| 146587       | MARYSVILLE, CITY OF  | 15524 SMOKEY POINT BLVD      | PUBLIC SAFETY BLDG         | 198.32             |
|              | MARYSVILLE, CITY OF  | #980098000814                | SUNNYSIDE FILTRATION PLAI  | 289.50             |
|              | MARYSVILLE, CITY OF  | 514 DELTA AVE                | PARK & RECREATION FAC      | 693.54             |
| 146588       | MARYSVILLE, CITY OF  | PERMIT FOR WATER METERS      | GMA-PARKS                  | 1,410.00           |
| 146589       | MCCAIN TRAFFIC SPLY  | REPAIR OF WIAAPS BUTTON      | TRANSPORTATION MANAGEM     | 645.97             |
| 146590       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING       | COMMUNITY DEVELOPMENT-     | 7.85               |
|              | MOBILEGUARD, INC.    |                              | COMMUNITY SERVICES UNIT    | 7.85               |
|              | MOBILEGUARD, INC.    |                              | PROPERTY TASK FORCE        | 7.85               |
|              | MOBILEGUARD, INC.    |                              | PARK & RECREATION FAC      | 7.85               |
|              | MOBILEGUARD, INC.    |                              | LEGAL-GENL                 | 7.85               |
|              | MOBILEGUARD, INC.    |                              | PERSONNEL ADMINISTRATIOI   | 7.85               |
|              | MOBILEGUARD, INC.    |                              | SOLID WASTE CUSTOMER EX    | 7.85               |
|              | MOBILEGUARD, INC.    |                              | FACILITY MAINTENANCE       | 7.85               |
|              | MOBILEGUARD, INC.    |                              | MUNICIPAL COURTS           | 15.70              |
|              | MOBILEGUARD, INC.    |                              | YOUTH SERVICES             | 23.55              |
|              | MOBILEGUARD, INC.    |                              | OFFICE OPERATIONS          | 23.55              |
|              | MOBILEGUARD, INC.    |                              | COMMUNITY SERVICES UNIT    | 23.55              |
|              | MOBILEGUARD, INC.    |                              | RECREATION SERVICES        | 23.55              |
|              | MOBILEGUARD, INC.    |                              | WATER QUAL TREATMENT       | 23.55              |
|              | MOBILEGUARD, INC.    |                              | GENERAL SERVICES - OVERH   | 31.40              |
|              | MOBILEGUARD, INC.    |                              | CUSTODIAL SERVICES         | 31.40              |
|              | MOBILEGUARD, INC.    |                              | LEGAL - PROSECUTION        | 39.25              |
|              | MOBILEGUARD, INC.    |                              | COMPUTER SERVICES          | 42.44              |
|              | MOBILEGUARD, INC.    |                              | EXECUTIVE ADMIN            | 47.10              |
|              | MOBILEGUARD, INC.    |                              | DETENTION & CORRECTION     | 47.10              |
|              | MOBILEGUARD, INC.    |                              | STORM DRAINAGE             | 47.10              |
|              | MOBILEGUARD, INC.    |                              | POLICE INVESTIGATION       | 70.65              |
|              | MOBILEGUARD, INC.    |                              | WASTE WATER TREATMENT F    | 70.65              |
|              | MOBILEGUARD, INC.    |                              | ENGR-GENL                  | 78.50              |
|              | MOBILEGUARD, INC.    |                              | UTIL ADMIN                 | 94.20              |
|              | MOBILEGUARD, INC.    |                              | POLICE ADMINISTRATION      | 133.45             |

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|--------------|----------------------|---------------------------------|----------------------------|--------------------|
| 146590       | MOBILEGUARD, INC.    | TEXT MESSAGE ARCHIVING          | POLICE PATROL              | 408.20             |
| 146591       | MOTOR TRUCKS         | FUEL/WATER SEPARATORS           | ER&R                       | 199.89             |
|              | MOTOR TRUCKS         | CHEVRON COOLANT                 | ER&R                       | 233.92             |
| 146592       | MOUNTAIN MIST        | EQUIPMENT RENTAL                | COMMUNITY CENTER           | 1.09               |
|              | MOUNTAIN MIST        | WATER COOLER                    | WASTE WATER TREATMENT F    | 15.30              |
|              | MOUNTAIN MIST        |                                 | SEWER MAIN COLLECTION      | 15.30              |
|              | MOUNTAIN MIST        |                                 | SOLID WASTE OPERATIONS     | 15.31              |
| 146593       | NAPA AUTO PARTS      | CREDIT FOR WHEEL BEARING        | EQUIPMENT RENTAL           | -134.37            |
|              | NAPA AUTO PARTS      | CREDIT FOR DEPOSITS             | EQUIPMENT RENTAL           | -132.25            |
|              | NAPA AUTO PARTS      | GAS ADDITIVE                    | EQUIPMENT RENTAL           | 5.44               |
|              | NAPA AUTO PARTS      | RETAINER CLIP                   | EQUIPMENT RENTAL           | 10.45              |
|              | NAPA AUTO PARTS      | WIPER BLADES                    | EQUIPMENT RENTAL           | 16.00              |
|              | NAPA AUTO PARTS      | GAS CAP                         | EQUIPMENT RENTAL           | 16.42              |
|              | NAPA AUTO PARTS      | CONNECTION PLUG                 | EQUIPMENT RENTAL           | 22.13              |
|              | NAPA AUTO PARTS      | OIL FILTER                      | EQUIPMENT RENTAL           | 22.23              |
|              | NAPA AUTO PARTS      | FANBELT                         | EQUIPMENT RENTAL           | 24.25              |
|              | NAPA AUTO PARTS      | SERPENTINE BELT                 | EQUIPMENT RENTAL           | 35.57              |
|              | NAPA AUTO PARTS      | FRONT CALIPERS                  | EQUIPMENT RENTAL           | 267.68             |
|              | NAPA AUTO PARTS      | FILTERS                         | ER&R                       | 425.05             |
|              | NAPA AUTO PARTS      | BRAKES                          | EQUIPMENT RENTAL           | 446.53             |
| 146594       | NCSI                 | BACKGROUND CHECKS JAN 2021      | PERSONNEL ADMINISTRATIOI   | 37.00              |
| 146595       | NESS & CAMPBELL CRAN | CRANE WORK                      | WASTE WATER TREATMENT F    | 1,021.96           |
| 146596       | NORTH SOUND HOSE     | BRASS PARTS                     | WATER DIST MAINS           | 214.94             |
|              | NORTH SOUND HOSE     | HOSE REPAIR                     | SEWER MAIN COLLECTION      | 453.55             |
| 146597       | NORTHSTAR CHEMICAL   | CREDIT INVOICE 187441           | WASTE WATER TREATMENT F    | -2,460.00          |
|              | NORTHSTAR CHEMICAL   | SODIUM HYPOCHLORITE             | WASTE WATER TREATMENT F    | 2,460.00           |
|              | NORTHSTAR CHEMICAL   |                                 | WASTE WATER TREATMENT F    | 2,688.78           |
| 146598       | NORTHWESTERN AUTO    | FRONT BUMPER REPAIR             | EQUIPMENT RENTAL           | 1,379.15           |
| 146599       | OFFICE DEPOT         | OFFICE SUPPLIES                 | COMMUNITY DEVELOPMENT-     | 7.77               |
|              | OFFICE DEPOT         | COPY PAPER                      | SEWER MAIN COLLECTION      | 13.97              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                 | COMMUNITY DEVELOPMENT-     | 15.72              |
|              | OFFICE DEPOT         |                                 | COMMUNITY DEVELOPMENT-     | 21.85              |
|              | OFFICE DEPOT         |                                 | COMMUNITY DEVELOPMENT-     | 36.70              |
|              | OFFICE DEPOT         | BRAIDED CABLE                   | WATER DIST MAINS           | 41.51              |
|              | OFFICE DEPOT         | COPY PAPER                      | ENGR-GENL                  | 61.10              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                 | UTILITY BILLING            | 62.05              |
|              | OFFICE DEPOT         |                                 | COMMUNITY DEVELOPMENT-     | 67.71              |
|              | OFFICE DEPOT         | COPY PAPER                      | UTIL ADMIN                 | 70.86              |
|              | OFFICE DEPOT         | WALL CALENDARS                  | SEWER MAIN COLLECTION      | 73.41              |
|              | OFFICE DEPOT         | OFFICE SUPPLIES                 | COMMUNITY DEVELOPMENT-     | 90.72              |
|              | OFFICE DEPOT         |                                 | COMMUNITY DEVELOPMENT-     | 130.46             |
| 146600       | OREILLY AUTO PARTS   | SENSOR WIRING                   | EQUIPMENT RENTAL           | 59.44              |
|              | OREILLY AUTO PARTS   | AIR FLOW SENSOR                 | EQUIPMENT RENTAL           | 171.48             |
|              | OREILLY AUTO PARTS   | CAPRICE STARTER                 | ER&R                       | 179.42             |
| 146601       | OTAK                 | PROFESSIONAL SERVICES 1/1 -1/29 | GMA - STREET               | 2,127.50           |
| 146602       | OWEN EQUIPMENT       | BALL VALVE                      | EQUIPMENT RENTAL           | 365.32             |
| 146603       | PACIFIC POWER BATTER | BATTERY REPLACEMENT             | IS REPLACEMENT ACCOUNTS    | 128.08             |
| 146604       | PACIFIC POWER GROUP  | BLOCK HEATER REPLACEMENT        | SEWER LIFT STATION         | 1,455.18           |
| 146605       | PACIFIC TOPSOILS     | DUMP FEES                       | ROADSIDE VEGETATION        | 800.00             |
|              | PACIFIC TOPSOILS     | DUMP FEE                        | ROADSIDE VEGETATION        | 2,000.00           |
| 146606       | PACWEST MACHINERY    | MOUNTING GUTTER BROOM           | EQUIPMENT RENTAL           | 479.62             |
| 146607       | PARTSMASTER          | FITTINGS                        | EQUIPMENT RENTAL           | 232.07             |
| 146608       | PEACE OF MIND        | PLANNING COMMISSION MINUTES     | COMMUNITY DEVELOPMENT-     | 153.00             |
|              | PEACE OF MIND        | 1/25 COUNCIL MINUTES            | CITY CLERK                 | 176.80             |
| 146609       | PETROCARD SYSTEMS    | FUEL                            | EQUIPMENT RENTAL           | 19.56              |
|              | PETROCARD SYSTEMS    |                                 | ENGR-GENL                  | 56.75              |
|              | PETROCARD SYSTEMS    |                                 | DEVELOPMENT SERVICES       | 86.03              |
|              | PETROCARD SYSTEMS    |                                 | COMMUNITY DEVELOPMENT-     | 170.08             |

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|--------------|----------------------|-------------------------|----------------------------|--------------------|
| 146609       | PETROCARD SYSTEMS    | FUEL                    | FACILITY MAINTENANCE       | 236.62             |
|              | PETROCARD SYSTEMS    |                         | PARK & RECREATION FAC      | 768.22             |
|              | PETROCARD SYSTEMS    |                         | GENERAL SERVICES - OVERH   | 1,993.19           |
|              | PETROCARD SYSTEMS    |                         | MAINT OF EQUIPMENT         | 3,177.27           |
|              | PETROCARD SYSTEMS    |                         | SOLID WASTE OPERATIONS     | 3,477.97           |
|              | PETROCARD SYSTEMS    |                         | POLICE PATROL              | 7,128.81           |
| 146610       | PGC INTERBAY LLC     | GOLF COURSE MAINTENANCE | PRO-SHOP                   | 8,012.23           |
|              | PGC INTERBAY LLC     |                         | MAINTENANCE                | 12,404.96          |
| 146611       | PILCHUCK RENTALS     | EQUIPMENT RENTAL        | ROADWAY MAINTENANCE        | 419.71             |
|              | PILCHUCK RENTALS     | GENIE LIFT RENTAL       | TRANSPORTATION MANAGEM     | 477.98             |
|              | PILCHUCK RENTALS     | GENIE BOOM RENTAL       | PARK & RECREATION FAC      | 907.19             |
|              | PILCHUCK RENTALS     | EQUIPMENT RENTAL        | EXECUTIVE ADMIN            | 3,077.89           |
| 146612       | PLATT ELECTRIC       | CREDIT                  | WATER DIST MAINS           | -185.62            |
|              | PLATT ELECTRIC       | FITTINGS                | SOURCE OF SUPPLY           | 31.55              |
|              | PLATT ELECTRIC       |                         | SOURCE OF SUPPLY           | 33.43              |
|              | PLATT ELECTRIC       | 40 WATT                 | UTIL ADMIN                 | 123.29             |
|              | PLATT ELECTRIC       | GENERATOR HOOK UP       | WATER DIST MAINS           | 180.98             |
|              | PLATT ELECTRIC       |                         | WATER DIST MAINS           | 185.62             |
|              | PLATT ELECTRIC       | 152ND ST LIGHTING       | STREET LIGHTING            | 290.81             |
|              | PLATT ELECTRIC       | LIGHTS                  | SEWER LIFT STATION         | 482.42             |
|              | PLATT ELECTRIC       |                         | WASTE WATER TREATMENT F    | 1,269.72           |
| 146613       | POSTAL SERVICE       | POSTAGE REIMBURSEMENT   | UTIL ADMIN                 | 127.39             |
|              | POSTAL SERVICE       |                         | COMMUNITY DEVELOPMENT-     | 620.43             |
| 146614       | PUD                  | ACCT #201142098         | PARK & RECREATION FAC      | 8.64               |
|              | PUD                  | ACCT #202177861         | PUMPING PLANT              | 13.73              |
|              | PUD                  | ACCT #205481823         | GOLF ADMINISTRATION        | 17.58              |
|              | PUD                  | ACCT #221303498         | STREET LIGHTING            | 26.73              |
|              | PUD                  | ACCT #201142155         | TRANSPORTATION MANAGEM     | 36.26              |
|              | PUD                  | ACCT #204829691         | STREET LIGHTING            | 48.68              |
|              | PUD                  | ACCT #200660439         | STREET LIGHTING            | 49.00              |
|              | PUD                  | ACCT #220339238         | TRAFFIC CONTROL DEVICES    | 56.04              |
|              | PUD                  | ACCT #204879134         | TRAFFIC CONTROL DEVICES    | 72.50              |
|              | PUD                  | ACCT #221610405         | STREET LIGHTING            | 72.79              |
|              | PUD                  | ACCT #203996343         | STREET LIGHTING            | 79.18              |
|              | PUD                  | ACCT #202368197         | PUMPING PLANT              | 140.21             |
|              | PUD                  | 9623 55TH AVE NE        | PARK & RECREATION FAC      | 158.96             |
|              | PUD                  | ACCT #222592917         | PARK & RECREATION FAC      | 160.78             |
|              | PUD                  | ACCT #202294336         | STREET LIGHTING            | 191.34             |
|              | PUD                  | ACCT #200812808         | PUMPING PLANT              | 262.96             |
|              | PUD                  | ACCT #220020531         | STREET LIGHTING            | 279.71             |
|              | PUD                  | ACCT #200164598         | SOURCE OF SUPPLY           | 414.17             |
|              | PUD                  | ACCT #202461554         | SEWER LIFT STATION         | 660.52             |
|              | PUD                  | POLE RENTAL CONTRACT    | UTIL ADMIN                 | 839.40             |
|              | PUD                  | ACCT #201098969         | PUMPING PLANT              | 1,564.24           |
| 146615       | PUGET SOUND ENERGY   | ACCT #220002768939      | PUBLIC SAFETY BLDG         | 30.97              |
|              | PUGET SOUND ENERGY   | ACCT #220015485349      | OPERA HOUSE                | 52.34              |
|              | PUGET SOUND ENERGY   | ACCT #220015485380      | OPERA HOUSE                | 110.88             |
|              | PUGET SOUND ENERGY   | ACCT #200007781657      | GOLF ADMINISTRATION        | 115.07             |
|              | PUGET SOUND ENERGY   | ACCT #200007052364      | MAINT OF GENL PLANT        | 137.02             |
|              | PUGET SOUND ENERGY   | ACCT #220015485703      | OPERA HOUSE                | 141.20             |
|              | PUGET SOUND ENERGY   | ACCT #200004804056      | COURT FACILITIES           | 386.15             |
|              | PUGET SOUND ENERGY   | ACCT #2200092074345     | OPERA HOUSE                | 476.79             |
|              | PUGET SOUND ENERGY   | ACCT #200023493808      | CITY HALL                  | 478.34             |
|              | PUGET SOUND ENERGY   | ACCT #200013812314      | MAINT OF GENL PLANT        | 1,119.63           |
|              | PUGET SOUND ENERGY   | ACCT #200010703029      | PUBLIC SAFETY BLDG         | 1,640.36           |
| 146616       | PUGET SOUND REGIONAL | PSRC MEMBERSHIP DUES    | NON-DEPARTMENTAL           | 20,807.00          |
| 146617       | PUGET SOUND SECURITY | KEYS                    | POLICE PATROL              | 8.20               |
| 146618       | REECE TRUCKING       | DUMP FEES               | PARK & RECREATION FAC      | 108.70             |



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|--------------|----------------------|---|----------------------------|--------------------|
| 146618       | REECE TRUCKING       | DUMP FEES                                 | ROADWAY MAINTENANCE        | 132.60             |
|              | REECE TRUCKING       |   | WATER DIST MAINS           | 242.61             |
|              | REECE TRUCKING       |   | ROADWAY MAINTENANCE        | 242.61             |
|              | REECE TRUCKING       |   | SIDEWALK MAINTENANCE       | 391.02             |
| 146619       | ROSEMOUNT ANALYTICAL | CHLORINE SENSOR                           | SUNNYSIDE FILTRATION PLANT | 2,113.09           |
| 146620       | ROY ROBINSON         | CREDIT                                    | EQUIPMENT RENTAL           | -116.37            |
|              | ROY ROBINSON         | RADIATOR HOSE                             | EQUIPMENT RENTAL           | 28.08              |
|              | ROY ROBINSON         | OXYGEN SENSOR                             | EQUIPMENT RENTAL           | 93.46              |
|              | ROY ROBINSON         | HEATER HOSE                               | EQUIPMENT RENTAL           | 116.37             |
|              | ROY ROBINSON         | TRUNK LATCH                               | EQUIPMENT RENTAL           | 131.89             |
|              | ROY ROBINSON         | HEATER HOSE                               | EQUIPMENT RENTAL           | 144.36             |
|              | ROY ROBINSON         | HOSE                                      | EQUIPMENT RENTAL           | 152.64             |
|              | ROY ROBINSON         | STARTER ASSEMBLY                          | EQUIPMENT RENTAL           | 272.09             |
| 146621       | SCCFOA               | ANNUAL DUES LANGDON/BERG/NIELD            | CITY CLERK                 | 45.00              |
| 146622       | SEBCO INC            | UB REFUND 3815 124TH ST NE 98271 TNT BEND | WATER/SEWER OPERATION      | 738.71             |
| 146623       | SEPULVEDA, IVONNE &  | UB REFUND                                 | WATER/SEWER OPERATION      | 29.48              |
| 146624       | SHERWIN WILLIAMS     | PAINT                                     | PARK & RECREATION FAC      | 63.82              |
| 146625       | SHRED-IT US          | MONTHLY SHREDDING SERVICE                 | EXECUTIVE ADMIN            | 11.19              |
|              | SHRED-IT US          |   | LEGAL - PROSECUTION        | 11.20              |
| 146626       | SMOKEY POINT CONCRET | DRAIN ROCK                                | STORM DRAINAGE             | 169.18             |
|              | SMOKEY POINT CONCRET |   | STORM DRAINAGE             | 196.53             |
| 146627       | SNO CO FINANCE       | BUILD UP #P201                            | EQUIPMENT RENTAL           | 4,353.81           |
| 146628       | SOUND PUBLISHING     | LEGAL ADVERTISEMENT                       | GMA - STREET               | 212.80             |
| 146629       | SOUND SAFETY         | UNIFORM GUNN                              | UTIL ADMIN                 | 102.16             |
|              | SOUND SAFETY         | UNIFORM BRISCOE                           | TRANSPORTATION MANAGEM     | 142.88             |
|              | SOUND SAFETY         | UNIFORM WESSEL                            | UTIL ADMIN                 | 145.30             |
|              | SOUND SAFETY         | UNIFORM JESSEN                            | UTIL ADMIN                 | 146.31             |
|              | SOUND SAFETY         | UNIFORM HAYES                             | GENERAL SERVICES - OVERH   | 167.61             |
|              | SOUND SAFETY         | UNIFORM HANNAHS                           | TRANSPORTATION MANAGEM     | 200.00             |
|              | SOUND SAFETY         | UNIFORM WESSEL                            | UTIL ADMIN                 | 200.00             |
|              | SOUND SAFETY         | UNIFORM REISWIG                           | UTIL ADMIN                 | 271.34             |
|              | SOUND SAFETY         | UNIFORM HAYES                             | GENERAL SERVICES - OVERH   | 302.53             |
|              | SOUND SAFETY         | UNIFORM RAIRDIN                           | SOLID WASTE OPERATIONS     | 317.80             |
|              | SOUND SAFETY         | UNIFORM LINDBERG                          | UTIL ADMIN                 | 346.49             |
| 146630       | SPECIALIZED ARMAMENT | GUN REPAIR                                | GENERAL FUND               | -40.92             |
|              | SPECIALIZED ARMAMENT |   | POLICE PATROL              | 480.92             |
| 146631       | STAPLES              | SPONGES                                   | MUNICIPAL COURTS           | 3.60               |
|              | STAPLES              | OFFICE SUPPLIES                           | PERSONNEL ADMINISTRATIO    | 10.15              |
|              | STAPLES              |   | PERSONNEL ADMINISTRATIO    | 15.24              |
|              | STAPLES              |   | PERSONNEL ADMINISTRATIO    | 16.50              |
|              | STAPLES              | KEYBOARD/MOUSE                            | PERSONNEL ADMINISTRATIO    | 45.41              |
|              | STAPLES              | DATE STAMPS                               | MUNICIPAL COURTS           | 63.27              |
|              | STAPLES              | BATTERIES/TONER                           | MUNICIPAL COURTS           | 171.59             |
|              | STAPLES              | OFFICE SUPPLIES                           | MUNICIPAL COURTS           | 173.26             |
|              | STAPLES              |   | EXECUTIVE ADMIN            | 382.93             |
| 146632       | STONEWAY ELECTRIC    | COILS                                     | SEWER LIFT STATION         | 809.13             |
| 146633       | STRIPE RITE, INC.    | RELEASE RETAINAGE 2019                    | CITY STREETS               | 8,208.40           |
| 146634       | SUBURBAN PROPANE     | PROPANE-PARKS OFFICE                      | PARK & RECREATION FAC      | 1,282.96           |
| 146635       | SWANK MOTION PICTURE | MOVIE SHOWING 3/12/21                     | RECREATION SERVICES        | 375.00             |
| 146636       | TESSCO INC           | ANTENNAS                                  | ER&R                       | 337.51             |
|              | TESSCO INC           |   | ER&R                       | 337.51             |
| 146637       | THYSSENKRUPP ELEVATO | PLATINUM                                  | PUBLIC SAFETY BLDG         | 335.50             |
|              | THYSSENKRUPP ELEVATO |   | CITY HALL                  | 335.50             |
| 146638       | TRANSPORTATION SOLUT | PROFESSIONAL SERVICE 6/16 - 12/31/20      | GMA - STREET               | 13,892.37          |
| 146639       | TRANSPORTATION, DEPT | DECEMBER 20 PROJECT COST                  | GMA - STREET               | 2,836.92           |
|              | TRANSPORTATION, DEPT | DECEMBER 20 PROJECT COSTS                 | GMA-PARKS                  | 3,494.65           |
| 146640       | UTILITIES UNDERGROUN | EXCAVATION                                | UTILITY LOCATING           | 623.70             |
| 146641       | VERA, PASCUAL        | UB REFUND                                 | WATER/SEWER OPERATION      | 62.91              |

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| 146642       | WATSON, MARGARET                           | UB REFUND                      | WATER/SEWER OPERATION      | 80.30              |
| 146643       | WAXIE SANITARY SUPPL                       | TRASH LINERS                   | PARK & RECREATION FAC      | 762.50             |
| 146644       | WEISHAAR, MICHAEL &                        | UB REFUND                      | WATER/SEWER OPERATION      | 199.80             |
| 146645       | WEST PAYMENT CENTER<br>WEST PAYMENT CENTER | WEST INFORMATION 1/1 - 1/31/21 | LEGAL-GENL                 | 392.43             |
| 146646       | WESTERN SYSTEMS                            | GUTTER BROOMS                  | LEGAL - PROSECUTION        | 392.43             |
| 146647       | WFOA                                       | MEMBERSHIP LANGDON             | STREET CLEANING            | 163.69             |
| 146648       | WHISTLE WORKWEAR                           | UNIFORM WARD                   | UTILITY BILLING            | 75.00              |
|              | WHISTLE WORKWEAR                           | UNIFORM SLENKER                | UTIL ADMIN                 | 123.49             |
|              | WHISTLE WORKWEAR                           | UNIFORM DAY                    | UTIL ADMIN                 | 128.43             |
|              | WHISTLE WORKWEAR                           |                                | SOLID WASTE OPERATIONS     | 128.46             |
|              | WHISTLE WORKWEAR                           |                                | SOLID WASTE OPERATIONS     | 137.33             |
|              | WHISTLE WORKWEAR                           | UNIFORM MUNRO                  | GENERAL SERVICES - OVERF   | 138.32             |
|              | WHISTLE WORKWEAR                           | UNIFORM BILLIEU                | UTIL ADMIN                 | 142.27             |
|              | WHISTLE WORKWEAR                           |                                | UTIL ADMIN                 | 187.74             |
|              | WHISTLE WORKWEAR                           | UNIFORM DAY                    | SOLID WASTE OPERATIONS     | 187.75             |
|              | WHISTLE WORKWEAR                           | UNIFORM MUNRO                  | GENERAL SERVICES - OVERF   | 197.63             |
|              | WHISTLE WORKWEAR                           | UNIFORM SLENKER                | UTIL ADMIN                 | 197.63             |
|              | WHISTLE WORKWEAR                           | UNIFORM WARD                   | UTIL ADMIN                 | 200.00             |
|              | WHISTLE WORKWEAR                           | UNIFORM WOOD                   | GENERAL SERVICES - OVERF   | 200.00             |
| 146649       | WHITE CAP CONSTRUCT                        | WATER STREETS                  | ROADWAY MAINTENANCE        | 335.11             |
| 146650       | WIDE FORMAT COMPANY                        | BASE CHARGE FEBRUARY 2021      | UTIL ADMIN                 | 130.07             |
| 146651       | YOCKEY, DONALD & KAT                       | UB REFUND                      | WATER/SEWER OPERATION      | 267.69             |
| 146652       | ZBIEGIEN, MICHAEL                          | UTILITY TAX REBATE             | NON-DEPARTMENTAL           | 36.87              |
| 146653       | ZIPLY FIBER                                | PHONE CHARGES                  | CITY CLERK                 | 10.37              |
|              | ZIPLY FIBER                                |                                | CRIME PREVENTION           | 10.37              |
|              | ZIPLY FIBER                                |                                | PROPERTY TASK FORCE        | 10.37              |
|              | ZIPLY FIBER                                |                                | SOLID WASTE CUSTOMER EX    | 10.37              |
|              | ZIPLY FIBER                                |                                | GOLF ADMINISTRATION        | 10.37              |
|              | ZIPLY FIBER                                |                                | PURCHASING/CENTRAL STOF    | 10.37              |
|              | ZIPLY FIBER                                |                                | FACILITY MAINTENANCE       | 10.37              |
|              | ZIPLY FIBER                                |                                | YOUTH SERVICES             | 20.74              |
|              | ZIPLY FIBER                                |                                | RECREATION SERVICES        | 31.11              |
|              | ZIPLY FIBER                                |                                | WATER QUAL TREATMENT       | 31.11              |
|              | ZIPLY FIBER                                |                                | COMMUNITY SERVICES UNIT    | 41.48              |
|              | ZIPLY FIBER                                |                                | LEGAL-GENL                 | 41.48              |
|              | ZIPLY FIBER                                |                                | PERSONNEL ADMINISTRATIOI   | 41.48              |
|              | ZIPLY FIBER                                |                                | GENERAL SERVICES - OVERF   | 41.48              |
|              | ZIPLY FIBER                                |                                | STORM DRAINAGE             | 41.48              |
|              | ZIPLY FIBER                                |                                | FINANCE-GENL               | 51.85              |
|              | ZIPLY FIBER                                |                                | LEGAL - PROSECUTION        | 51.85              |
|              | ZIPLY FIBER                                |                                | EQUIPMENT RENTAL           | 51.85              |
|              | ZIPLY FIBER                                | PHONE LINES                    | POLICE ADMINISTRATION      | 57.32              |
|              | ZIPLY FIBER                                |                                | POLICE PATROL              | 57.32              |
|              | ZIPLY FIBER                                |                                | COMMUNICATION CENTER       | 57.32              |
|              | ZIPLY FIBER                                |                                | UTILITY BILLING            | 57.32              |
|              | ZIPLY FIBER                                |                                | GENERAL SERVICES - OVERF   | 57.32              |
|              | ZIPLY FIBER                                |                                | GOLF ADMINISTRATION        | 57.32              |
|              | ZIPLY FIBER                                |                                | CITY HALL                  | 57.36              |
|              | ZIPLY FIBER                                | PHONE CHARGES                  | PARK & RECREATION FAC      | 62.22              |
|              | ZIPLY FIBER                                |                                | COMPUTER SERVICES          | 62.27              |
|              | ZIPLY FIBER                                |                                | EXECUTIVE ADMIN            | 72.59              |
|              | ZIPLY FIBER                                |                                | UTILITY BILLING            | 72.59              |
|              | ZIPLY FIBER                                |                                | POLICE ADMINISTRATION      | 103.71             |
|              | ZIPLY FIBER                                |                                | POLICE INVESTIGATION       | 103.71             |
|              | ZIPLY FIBER                                |                                | WASTE WATER TREATMENT F    | 103.71             |
|              | ZIPLY FIBER                                |                                | MUNICIPAL COURTS           | 114.08             |
|              | ZIPLY FIBER                                |                                | OFFICE OPERATIONS          | 114.08             |
|              | ZIPLY FIBER                                | PHONE LINES                    | COMMUNITY DEVELOPMENT-     | 114.64             |

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/15/2021 TO 2/17/2021**

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|---------------|-------------------------|----------------------------|--------------------|
| 146653       | ZIPLY FIBER   | PHONE LINES             | DETENTION & CORRECTION     | 114.64             |
|              | ZIPLY FIBER   |                         | OFFICE OPERATIONS          | 114.64             |
|              | ZIPLY FIBER   |                         | COMMUNITY CENTER           | 114.64             |
|              | ZIPLY FIBER   |                         | GOLF ADMINISTRATION        | 114.64             |
|              | ZIPLY FIBER   | ACCT #3606575532        | OPERA HOUSE                | 144.49             |
|              | ZIPLY FIBER   | PHONE CHARGES           | DETENTION & CORRECTION     | 155.56             |
|              | ZIPLY FIBER   |                         | COMMUNITY DEVELOPMENT-     | 165.93             |
|              | ZIPLY FIBER   |                         | UTIL ADMIN                 | 176.30             |
|              | ZIPLY FIBER   |                         | ENGR-GENL                  | 207.41             |
|              | ZIPLY FIBER   | PHONE LINES             | PARK & RECREATION FAC      | 229.29             |
|              | ZIPLY FIBER   |                         | WASTE WATER TREATMENT F    | 286.61             |
|              | ZIPLY FIBER   |                         | UTIL ADMIN                 | 286.61             |
|              | ZIPLY FIBER   | ACCT #3606585292        | MUNICIPAL COURTS           | 367.78             |
|              | ZIPLY FIBER   | PHONE CHARGES           | POLICE PATROL              | 497.79             |

**WARRANT TOTAL: 3,352,892.43**

REASON FOR VOIDS:  
 INITIATOR ERROR  
 CHECK LOST/DAMAGED