

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 8, 2020

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

Please see attached.

RECOMMENDED ACTION: The Finance and Executive Departments recommend City Council approve the May 13, 2020 claims in the amount of \$597,747.60 paid by EFT transactions and Check No.'s 140957 through 141077 with no Check No.'s voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$597,747.60 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 140957 THROUGH 141077 WITH NO CHECK NO.'S 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 **8th DAY OF JUNE 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

CHK #	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
140957	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 4/26-4/30	MEDICAL CLAIMS	42,643.20
140958	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 5/1-5/9	MEDICAL CLAIMS	48,669.52
140959	ALLEN, GLENDA	UB REFUND	WATER/SEWER OPERATION	76.00
140960	AMAZON CAPITAL	BANDAGES	POLICE INVESTIGATION	22.01
	AMAZON CAPITAL	CLEANER	POLICE PATROL	32.78
	AMAZON CAPITAL	THERMOMETERS	POLICE PATROL	96.45
	AMAZON CAPITAL		POLICE PATROL	185.59
	AMAZON CAPITAL	TRAINING EQUIP/SUPPLIES	DETENTION & CORRECTION	1,354.54
140961	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	92.27
140962	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
140963	BAY ALARM COMPANY	MONITORING	COURT FACILITIES	127.88
140964	BICKFORD FORD	AIR BAG SUPPLIES	ER&R	24.31
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	342.94
140965	BLAKE, DAVID	UB REFUND	WATER/SEWER OPERATION	172.82
140966	BLUE MARBLE ENV	1ST QTR 2020 BILLING	SOLID WASTE OPERATIONS	4,087.95
140967	BOB BARKER COMPANY	MATTRESSES	DETENTION & CORRECTION	1,751.64
140968	CARPENTER, SUSAN	UB REFUND	WATER/SEWER OPERATION	166.99
140969	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,733.71
140970	CASTRO, MILTON	UB REFUND	GARBAGE	194.65
140971	CENTRAL WELDING SUPP	FACE SHIELDS AND HEADGEAR	ER&R	280.07
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	598.42
140972	CHRISTOPHER TOWNER	UB REFUND	WATER/SEWER OPERATION	296.03
140973	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
140974	COASTAL FARM & HOME	BOOTS AND PANTS-NEGRON	CUSTODIAL SERVICES	131.12
140975	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
140976	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	21.84
140977	CORE & MAIN LP	INVOICE ADJUSTMENT	WATER SERVICE INSTALL	-0.10
	CORE & MAIN LP	OIL PLUGS, GASKETS AND OIL	HYDRANTS	654.40
	CORE & MAIN LP	METERS	WATER SERVICE INSTALL	30,551.89
140978	CORSTONE CONST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-313.65
	CORSTONE CONST		WATER/SEWER OPERATION	1,150.00
140979	DAILY JOURNAL OF COM	LEGAL AD	STORM DRAINAGE	86.40
140980	DELL	COMPUTER	CUSTODIAL SERVICES	1,121.79
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	11,091.57
140981	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
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	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
140982	DIGITAL DOLPHIN SUPP	TONER	EQUIPMENT RENTAL	71.74
140983	DILGER, JOSHUA	UB REFUND	POLICE ADMINISTRATION	262.19
140984	DILGER, JOSHUA		WATER/SEWER OPERATION	61.40
140985	DK SYSTEMS, INC.	HVAC MAINTENANCE Q1 2020	WATER/SEWER OPERATION	1,161.85
	DK SYSTEMS, INC.		SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.		SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.01
	DK SYSTEMS, INC.		COMMUNITY CENTER	321.34
	DK SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	DK SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	DK SYSTEMS, INC.		COURT FACILITIES	807.18

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140985	DK SYSTEMS, INC.	HVAC MAINTENANCE Q1 2020	CITY HALL	998.46
	DK SYSTEMS, INC.		PARK & RECREATION FAC	1,025.23
	DK SYSTEMS, INC.		UTIL ADMIN	1,152.00
	DK SYSTEMS, INC.		WASTE WATER TREATMENT	1,365.16
	DK SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
140986	DUNFORD, TARA	CAFR REVIEW	FINANCE-GENL	3,080.00
140987	DUNLAP INDUSTRIAL	SAW BLADES	FACILITY MAINTENANCE	202.97
140988	E&E LUMBER	PAINT, HARDWARE AND PEST SPRAY	WASTE WATER TREATMENT	23.11
	E&E LUMBER	CONCRETE	WASTE WATER TREATMENT	43.94
	E&E LUMBER	PLYWOOD	OPERA HOUSE	52.41
	E&E LUMBER	SHEARS, HAMMER AND TOOL BOX	WASTE WATER TREATMENT	79.96
	E&E LUMBER	LUMBER AND BRACKETS	CITY HALL	98.57
	E&E LUMBER	HOSES AND NOZZLES	PARK & RECREATION FAC	126.76
140989	ELLEN, BRITTNEY	UB REFUND	WATER/SEWER OPERATION	26.87
140990	EMPLOYMENT SECURITY	Q1 2020	EMPLOYEE BENEFIT	486.60
140991	ENVIRONMENTAL RES	DISSOLVED OXYGEN	WASTE WATER TREATMENT	106.52
140992	EVERETT, CITY OF	ANIMAL SHELTER FEES-MARCH 2020	COMMUNITY SERVICES UNIT	1,435.00
140993	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
140994	FONDSE, MARGIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140995	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.31
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.71
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.86
140996	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.54
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.54
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	9.54
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.54
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.54
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.54
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.54
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.09
	FRONTIER COMMUNICATI		LEGAL-GENL	28.63
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	28.63
	FRONTIER COMMUNICATI		STORM DRAINAGE	28.63
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	38.17
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.18
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	38.18
	FRONTIER COMMUNICATI		GENERAL	38.18
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	47.72
	FRONTIER COMMUNICATI		YOUTH SERVICES	47.72
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	47.72
	FRONTIER COMMUNICATI		FINANCE-GENL	57.26
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	57.26
	FRONTIER COMMUNICATI		UTILITY BILLING	66.81
	FRONTIER COMMUNICATI		COMPUTER SERVICES	66.86
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	76.35
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	85.90
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	85.90
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	95.44
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	114.53
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.53
	FRONTIER COMMUNICATI		ENGR-GENL	162.25
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	162.25
	FRONTIER COMMUNICATI		UTIL ADMIN	171.79
	FRONTIER COMMUNICATI		COMMUNITY	200.42
	FRONTIER COMMUNICATI		POLICE PATROL	477.21
140997	GALLS, LLC	NIK KITS	POLICE PATROL	33.09
	GALLS, LLC		POLICE PATROL	66.22
	GALLS, LLC	UNIFORM-NEGRON	POLICE PATROL	81.96

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140997	GALLS, LLC	UNIFORM-SAWYER	COMMUNITY SERVICES UNIT	81.96
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	93.12
	GALLS, LLC	VEST	POLICE PATROL	102.71
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	110.18
	GALLS, LLC	UNIFORM-SAWYER	COMMUNITY SERVICES UNIT	163.93
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	189.01
140998	GC SYSTEMS INC	SWITCHES AND REPAIR KITS	WATER DIST MAINS	895.76
140999	GEDDIS, CATHERINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141000	GEDDIS, STEVE		PARKS-RECREATION	30.00
141001	GLOBAL EQUIPMENT CO	REMOVABLE BOLLARDS	SIDEWALKS MAINTENANCE	2,891.74
141002	GOODWIN, EMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
141003	GOVCONNECTION INC	IPADS AND CASES	IS REPLACEMENT ACCOUNTS	405.97
	GOVCONNECTION INC		TRANSPORTATION	3,438.62
141004	GRAHAM, SHAWN	UB REFUND	WATER/SEWER OPERATION	229.69
141005	GRAINGER	THERMOMETER	SEWER LIFT STATION	36.95
	GRAINGER	KNEELING PADS	WATER SERVICES	126.35
	GRAINGER	TOWELS, PADS, WIPES AND BRUSHES	ER&R	220.70
141006	GRANICUS	ONLINE TRAINING	CITY CLERK	1,350.00
141007	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	10,399.71
141008	GUHLKE, THOMAS	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141009	HD FOWLER COMPANY	SAMPLING STATION	WATER DIST MAINS	1,024.94
	HD FOWLER COMPANY		WATER DIST MAINS	1,024.94
141010	HOME DEPOT USA	SCOURING PADS	CUSTODIAL SERVICES	49.94
	HOME DEPOT USA	LYSOL	ER&R	107.16
	HOME DEPOT USA	PURELL	MAINT OF GENL PLANT	173.66
141011	HOUSING AUTHORITY	AHA ASSESSMENT FY21	NON-DEPARTMENTAL	7,207.00
141012	J. THAYER COMPANY	SPRAY BOTTLE CREDIT	FACILITY MAINTENANCE	-40.00
	J. THAYER COMPANY		FACILITY MAINTENANCE	-16.33
	J. THAYER COMPANY		FACILITY MAINTENANCE	-15.67
	J. THAYER COMPANY	SPRAY BOTTLES	FACILITY MAINTENANCE	15.67
	J. THAYER COMPANY		FACILITY MAINTENANCE	16.33
	J. THAYER COMPANY		FACILITY MAINTENANCE	40.00
	J. THAYER COMPANY		FACILITY MAINTENANCE	60.01
141013	JOHNSON, DARLENE	UB REFUND	WATER/SEWER OPERATION	24.25
141014	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
141015	KRUMWIEDE, MARION	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141016	L N CURTIS & SONS	GAS MASKS	SWAT TEAM	901.62
141017	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
141018	LARSON, LAURIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141019	LASTING IMPRESSIONS	UNIFORM-DUEMMELL	OFFICE OPERATIONS	296.72
141020	LES SCHWAB TIRE CTR	TIRES	ER&R	506.50
141021	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	39.42
	LGI HOMES		WATER/SEWER OPERATION	200.00
141022	LOGMEIN USA INC	GO TO MEETING LONG DISTANCE CHRG	COMPUTER SERVICES	56.28
141023	LOWES HIW INC	HARDWARE	PUMPING PLANT	12.38
	LOWES HIW INC	TOTES AND CONTAINERS	METER READING	76.75
141024	MARTINEZ, PAOLA & JU	UB REFUND	WATER/SEWER OPERATION	210.66
141025	MARYSVILLE FIRE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	498.13
141026	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	54.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	57.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	138.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	162.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	168.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	351.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	408.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	474.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	507.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	600.00

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141026	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	735.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,149.00
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,369.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,741.50
	MARYSVILLE SCHOOL		RECREATION SERVICES	1,831.50
141027	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	24.05
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	30.55
	MARYSVILLE, CITY OF		CITY HALL	76.34
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF		OPERA HOUSE	115.01
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	125.56
	MARYSVILLE, CITY OF		PUBLIC SAFETY BLDG	197.15
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	209.92
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	215.12
	MARYSVILLE, CITY OF		ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	280.34
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	283.36
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF		OPERA HOUSE	651.23
	MARYSVILLE, CITY OF		COMMUNITY CENTER	666.76
	MARYSVILLE, CITY OF		COURT FACILITIES	684.92
	MARYSVILLE, CITY OF		CITY HALL	773.36
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	806.72
	MARYSVILLE, CITY OF		GOLF ADMINISTRATION	1,130.94
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,876.62
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,949.22
141028	MOUNTAIN MIST	COOLER RENTAL AND WATER	SEWER MAIN COLLECTION	15.44
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.45
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.45
141029	NANCE, JUSTINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
141030	NEW REVIVAL CHURCH	UB REFUND	WATER/SEWER OPERATION	224.00
141031	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	8.23
	OFFICE DEPOT		ENGR-GENL	8.23
	OFFICE DEPOT		CUSTODIAL SERVICES	13.87
	OFFICE DEPOT		CUSTODIAL SERVICES	20.89
	OFFICE DEPOT		CUSTODIAL SERVICES	22.94
	OFFICE DEPOT		POLICE INVESTIGATION	73.46
	OFFICE DEPOT		POLICE PATROL	85.23
	OFFICE DEPOT		POLICE PATROL	109.69
	OFFICE DEPOT		POLICE PATROL	121.31
	OFFICE DEPOT		POLICE PATROL	127.85
	OFFICE DEPOT		POLICE PATROL	140.84
141032	PACIFIC SERVICES LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-5.95
	PACIFIC SERVICES LLC		WATER/SEWER OPERATION	1,150.00
141033	PARTS STORE, THE	BELT CREDIT	EQUIPMENT RENTAL	-18.19
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	18.19
	PARTS STORE, THE	EXHAUST FLUID	SEWER MAIN COLLECTION	25.60
	PARTS STORE, THE		STORM DRAINAGE	25.60
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	40.53
	PARTS STORE, THE	SHOP TOWELS	EQUIPMENT RENTAL	56.27
	PARTS STORE, THE	FACE MASKS AND DEGREASER	ER&R	78.56
	PARTS STORE, THE	BELT AND IDLER PULLEY	EQUIPMENT RENTAL	98.25
	PARTS STORE, THE	FACE MASKS AND DEGREASER	FACILITY MAINTENANCE	204.94
	PARTS STORE, THE	IGNITION COIL	EQUIPMENT RENTAL	405.68
	PARTS STORE, THE	MISC FILTERS AND RADIATOR CAPS	ER&R	576.68
141034	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	600.00
141035	PETTY CASH- PW	REGISTRATION FEES	EQUIPMENT RENTAL	95.50

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141036	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	28.29
	PGC INTERBAY LLC		PRO-SHOP	103.38
	PGC INTERBAY LLC		PRO-SHOP	104.95
	PGC INTERBAY LLC	BUSINESS LICENSE FEES	PRO-SHOP	231.65
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	262.90
	PGC INTERBAY LLC		PRO-SHOP	432.77
	PGC INTERBAY LLC		MAINTENANCE	484.96
	PGC INTERBAY LLC		MAINTENANCE	693.40
	PGC INTERBAY LLC		MAINTENANCE	1,084.70
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	3,938.04
	PGC INTERBAY LLC		MAINTENANCE	7,116.67
141037	PIERCE, TERESA	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
141038	PILCHUCK FUSCHSIA		PARKS-RECREATION	30.00
141039	PILON, CHUCK	UB REFUND	WATER/SEWER OPERATION	45.03
141040	POAT, LORETTA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
141041	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		COMMUNITY SERVICES UNIT	19.18
141042	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	710.05
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	5,173.27
141043	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #205195373	PARK & RECREATION FAC	15.88
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #204933311	PUMPING PLANT	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.70
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #201380995	PUMPING PLANT	22.30
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	24.37
	PUD	ACCT #202177861	PUMPING PLANT	28.90
	PUD	ACCT #221610405	STREET LIGHTING	33.38
	PUD	ACCT #204829691	STREET LIGHTING	35.37
	PUD	ACCT #202294245	SEWER LIFT STATION	44.39
	PUD	ACCT #220153100	TRANSPORTATION	45.15
	PUD	ACCT #203500020	STREET LIGHTING	45.53
	PUD	ACCT #202368536	TRANSPORTATION	46.67
	PUD	ACCT #202102190	TRANSPORTATION	48.00
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	48.00
	PUD	ACCT #201931193	PARK & RECREATION FAC	52.08
	PUD	ACCT #200061463	PARK & RECREATION FAC	52.26
	PUD	ACCT #202183679	TRANSPORTATION	52.74
	PUD	ACCT #200800704	STREET LIGHTING	56.66
	PUD	ACCT #200660439	STREET LIGHTING	58.16
	PUD	ACCT #203996343	STREET LIGHTING	58.44
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	58.92
	PUD	ACCT #220298624	STREET LIGHTING	61.19
	PUD	ACCT #200869303	TRANSPORTATION	65.28
	PUD	ACCT #220681340	STORM DRAINAGE	77.97
	PUD	ACCT #202220760	GOLF ADMINISTRATION	80.65
	PUD	ACCT #201046380	PARK & RECREATION FAC	84.15
	PUD	ACCT #201628880	WASTE WATER TREATMENT	89.65
	PUD	ACCT #202689105	WASTE WATER TREATMENT	106.19
	PUD	ACCT #201909637	SEWER LIFT STATION	112.19
	PUD	ACCT #202490637	SEWER LIFT STATION	117.30
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #202294336	STREET LIGHTING	135.32

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/7/2020 TO 5/13/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141043	PUD	ACCT #202572327	STREET LIGHTING	140.36
	PUD	ACCT #220731285	STREET LIGHTING	146.81
	PUD	ACCT #202030078	TRANSPORTATION	171.20
	PUD	ACCT #200812808	PUMPING PLANT	176.34
	PUD	ACCT #202368197	PUMPING PLANT	180.68
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #220020531	STREET LIGHTING	232.05
	PUD	ACCT #200084150	TRANSPORTATION	265.08
	PUD	ACCT #201587284	WASTE WATER TREATMENT	302.84
	PUD	ACCT #201675634	WASTE WATER TREATMENT	397.76
	PUD	ACCT #202461554	SEWER LIFT STATION	421.32
	PUD	ACCT #201639630	GOLF ADMINISTRATION	545.15
	PUD	ACCT #200164598	SOURCE OF SUPPLY	560.42
	PUD	ACCT #201098969	PUMPING PLANT	1,473.92
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,740.96
	PUD		STREET LIGHTING	13,671.76
141044	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	18.40
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	36.53
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	38.44
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	42.24
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	50.74
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	52.63
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	71.53
	PUGET SOUND ENERGY	ACCT #220009207434	OPERA HOUSE	175.52
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	190.43
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	214.67
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	379.76
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	490.73
141045	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	9.22
	PUGET SOUND SECURITY		POLICE PATROL	11.59
141046	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
141047	RAUGHT, NICHOLE		PARKS-RECREATION	125.00
141048	RESCH, JAMES	UB REFUND	WATER/SEWER OPERATION	21.89
141049	ROSE, LINDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141050	ROY ROBINSON	AC PARTS	EQUIPMENT RENTAL	29.29
	ROY ROBINSON	HOSE ASSEMBLY	EQUIPMENT RENTAL	185.02
	ROY ROBINSON	FUEL PUMP REPLACEMENT #P153	EQUIPMENT RENTAL	1,505.48
	ROY ROBINSON	ENGINE REPLACEMENT #P154	EQUIPMENT RENTAL	10,914.80
141051	SARGENT ENGINEERS	PROFESSIONAL SERVICES	ROADWAY MAINTENANCE	1,148.00
141052	SAVOIE, CORKY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141053	SCHULTZ, GERRY	UB REFUND	WATER/SEWER OPERATION	215.19
141054	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	4.56
	SHRED-IT US		CITY CLERK	5.52
	SHRED-IT US		UTILITY BILLING	5.52
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
141055	SNO CO TREASURER	INMATE MEDICAL-MARCH 2020	DETENTION & CORRECTION	89.61
	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	38,247.39
141056	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
141057	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141058	SOUND SAFETY	SWEATSHIRT-LEWIS	FACILITY MAINTENANCE	63.75
	SOUND SAFETY	SHORTS-LEWIS	FACILITY MAINTENANCE	98.79
	SOUND SAFETY	JEANS-CALLAHAN	GENERAL	148.20
	SOUND SAFETY	BOOTS AND JEANS-LINDSEY	SOLID WASTE OPERATIONS	271.07
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	348.67

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141059	SPANGLER, CHRISTINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
141060	SPRINGBROOK NURSERY	DISPOSAL FEES	WATER DIST MAINS	245.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	315.00
	SPRINGBROOK NURSERY		WATER DIST MAINS	350.00
141061	STACK, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141062	STEVICK, ERIC & DONN	UB REFUND	WATER/SEWER OPERATION	8.29
141063	SUEZ TREATMENT	LAMPS AND BALLASTS	WASTE WATER TREATMENT	11,584.00
141064	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	330.00
141065	SWICK-LAFAVE, JULIE	REIMBURSE SUPPLY EXPENSE	DETENTION & CORRECTION	10.89
141066	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	9,010.68
	TRANSPORTATION SOLUT		GMA - STREET	9,050.50
141067	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	41.16
141068	TRI-MED AMBULANCE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	504.10
141069	TRITECH FORENSICS	EVIDENCE SUPPLIES	GENERAL FUND	-11.35
	TRITECH FORENSICS		POLICE PATROL	133.35
141070	TRIVAN TRUCK BODY	INCIDENT VAN BUILD UP #J062	EQUIPMENT RENTAL	62,367.85
141071	TYLER TECHNOLOGIES	IMPLEMENTATION COSTS	COMPUTER SERVICES	428.75
141072	ULINE	SPRAY BOTTLES	FACILITY MAINTENANCE	95.32
	ULINE		FACILITY MAINTENANCE	120.58
141073	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	4.14
	UNITED PARCEL SERVIC		POLICE PATROL	6.79
	UNITED PARCEL SERVIC		POLICE PATROL	128.72
141074	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.21
	VERIZON	AMR LINES	METER READING	288.84
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	440.19
	VERIZON		POLICE PATROL	2,201.14
141075	WAXIE SANITARY SUPPL	WIPES	ER&R	47.18
	WAXIE SANITARY SUPPL		ER&R	47.18
	WAXIE SANITARY SUPPL		ER&R	196.12
	WAXIE SANITARY SUPPL		ER&R	330.29
141076	WEBCHECK	WEBCHECK SERVICES-APRIL 2020	UTILITY BILLING	1,221.97
141077	WESTERN TRUCK	VALVE	ER&R	74.30
	WESTERN TRUCK	REPAIR #J030	EQUIPMENT RENTAL	10,329.05
WARRANT TOTAL:				<u><u>597,747.60</u></u>

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY