

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 27, 2020 claims in the amount of \$500,066.10 paid by EFT transactions and Check No.'s 141296 through 141394 with Check No.'s 138891, 140518 & 140648 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 **\$500,066.10 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141296 THROUGH 141394 WITH CHECK NO'S 138891, 140518 & 140648 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

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/21/2020 TO 5/27/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141296	REVENUE, DEPT OF	TAXES-APRIL 2020	POLICE ADMINISTRATION	3.66
	REVENUE, DEPT OF		GOLF ADMINISTRATION	19.09
	REVENUE, DEPT OF		GENERAL FUND	53.42
	REVENUE, DEPT OF		CITY FACILITIES	100.44
	REVENUE, DEPT OF		WATER/SEWER OPERATION	240.65
	REVENUE, DEPT OF		GOLF COURSE	524.19
	REVENUE, DEPT OF		STORM DRAINAGE	7,882.50
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	34,717.71
	REVENUE, DEPT OF		UTIL ADMIN	63,952.99
141297	ALLING, MICHAEL	UB REFUND	WATER/SEWER OPERATION	153.34
141298	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	77.04
141299	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	12.12
	AMAZON CAPITAL	ENVELOPES	POLICE INVESTIGATION	26.21
	AMAZON CAPITAL	WIPES	NON-DEPARTMENTAL	27.59
	AMAZON CAPITAL	THERMOMETERS	FACILITY MAINTENANCE	229.50
	AMAZON CAPITAL	PURELL	UTIL ADMIN	240.25
	AMAZON CAPITAL	DISPOSABLE MASKS	GENERAL	2,011.12
141300	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
141301	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
141302	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	33.88
141303	BANK OF AMERICA	ADVERTISING AND COVID SUPPLIES	CITY COUNCIL	180.00
	BANK OF AMERICA		NON-DEPARTMENTAL	381.35
141304	BANK OF AMERICA	FACE MASKS	UTIL ADMIN	929.05
141305	BANK OF AMERICA		UTIL ADMIN	102.59
	BANK OF AMERICA		UTIL ADMIN	929.05
141306	BANK OF AMERICA	EMBEDDED SOCIAL WORKER/COVID	EMBEDDED SOCIAL WORKER	380.13
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	687.49
141307	BOSSE, JASON	UB REFUND	WATER/SEWER OPERATION	319.22
141308	CARR, ROBERT & DENA		WATER/SEWER OPERATION	95.93
141309	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,428.67
141310	CHURCH, IMELDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	5.00
	CHURCH, IMELDA		PARKS-RECREATION	10.00
	CHURCH, IMELDA		PARKS-RECREATION	37.20
	CHURCH, IMELDA		PARKS-RECREATION	50.00
141311	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	296.24
141312	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	37.13
141313	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50

**CITY OF MARYSVILLE
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FOR INVOICES FROM 5/21/2020 TO 5/27/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141313	COPIERS NORTHWEST	PRINTER CHARGES	OFFICE OPERATIONS	707.45
141314	COUNTRY GREEN TURF	HYDROSEED	PARK & RECREATION FAC	688.59
141315	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
141316	DIEDRICH, DOROTHY	UB REFUND	WATER/SEWER OPERATION	55.20
141317	DIERICH, ROBERT D &		WATER/SEWER OPERATION	278.12
141318	E&E LUMBER	FASTENERS	CITY HALL	5.68
	E&E LUMBER	CONCRETE	WASTE WATER TREATMENT	58.58
	E&E LUMBER	FASTENERS	CITY HALL	72.77
	E&E LUMBER	NOZZLES AND RAGS	ER&R	88.04
141319	ECONOMY FENCE CENTER	FENCE RENTAL	WATER RESERVOIRS	227.34
141320	GALLS, LLC	UNIFORMS	POLICE PATROL	30.82
	GALLS, LLC		POLICE PATROL	34.02
	GALLS, LLC		POLICE PATROL	189.85
	GALLS, LLC		DETENTION & CORRECTION	631.10
	GALLS, LLC		POLICE PATROL	744.13
141321	GOVCONNECTION INC	WORKSPACE LICENSES	LEGAL - PROSECUTION	142.87
	GOVCONNECTION INC		POLICE PATROL	142.88
	GOVCONNECTION INC		POLICE PATROL	142.88
	GOVCONNECTION INC		COMMUNITY SERVICES UNIT	142.88
	GOVCONNECTION INC		FACILITY MAINTENANCE	142.88
	GOVCONNECTION INC		CUSTODIAL SERVICES	142.88
	GOVCONNECTION INC		FACILITY MAINTENANCE	142.88
	GOVCONNECTION INC		POLICE PATROL	142.88
	GOVCONNECTION INC	OTTER BOXES	IS REPLACEMENT ACCOUNTS	349.65
	GOVCONNECTION INC	ACRONIS RENEWAL	COMPUTER SERVICES	451.52
	GOVCONNECTION INC	WORKSPACE LICENSES	TRANSPORTATION	571.49
	GOVCONNECTION INC	WATCHGUARD FIREBOX T-15	SEWER LIFT STATION	660.59
	GOVCONNECTION INC	SURFACE PRO W/KEYPAD	STORM DRAINAGE	1,321.36
141322	GRAINGER	FACE SHIELD CREDIT	SEWER MAIN COLLECTION	-644.17
	GRAINGER	GLOVES AND SUNSCREEN	ER&R	13.46
	GRAINGER	PAINT MARKER	SOLID WASTE OPERATIONS	17.25
	GRAINGER	GREASE GUNS, PADS AND TOOLS	ER&R	111.42
	GRAINGER	UTILITY LIGHT	SOLID WASTE OPERATIONS	130.07
	GRAINGER	PRESSURE SWITCH	EQUIPMENT RENTAL	155.81
	GRAINGER	GLOVES AND SUNSCREEN	MAINT OF GENL PLANT	224.87
	GRAINGER	GREASE GUNS, PADS AND TOOLS	MAINT OF GENL PLANT	393.12
	GRAINGER	SPILL KITS	ER&R	451.35
141323	GREENSHIELDS	HOOK	EQUIPMENT RENTAL	54.35
	GREENSHIELDS	HOSE FITTINGS	ER&R	74.19
141324	HD FOWLER COMPANY	HYDRANT GASKETS	HYDRANTS	68.24
	HD FOWLER COMPANY	METER ADAPTERS	WATER SERVICE INSTALL	383.64
	HD FOWLER COMPANY	FREIGHT CHARGES	WATER RESERVOIRS	546.50
	HD FOWLER COMPANY	PIPE	WATER DIST MAINS	778.93
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	5,698.24
	HD FOWLER COMPANY	RESEVOIR VALVE REPLACEMENT	WATER RESERVOIRS	27,854.08
141325	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	0.59
	HEWLETT PACKARD		LEGAL - PROSECUTION	0.63
	HEWLETT PACKARD		PARK & RECREATION FAC	5.14
	HEWLETT PACKARD		WATER QUAL TREATMENT	6.91
	HEWLETT PACKARD		UTIL ADMIN	8.38

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141325	HEWLETT PACKARD	PRINTER CHARGES	SEWER MAIN COLLECTION	12.04
	HEWLETT PACKARD		STORM DRAINAGE	12.04
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	21.94
	HEWLETT PACKARD		WASTE WATER TREATMENT	56.23
	HEWLETT PACKARD		CITY CLERK	57.57
	HEWLETT PACKARD		FINANCE-GENL	57.57
	HEWLETT PACKARD		MUNICIPAL COURTS	63.41
	HEWLETT PACKARD		UTILITY BILLING	102.91
	HEWLETT PACKARD		COMPUTER SERVICES	299.79
141326	HILL, WILL	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141327	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	8.90
	HOME DEPOT USA		CUSTODIAL SERVICES	23.74
	HOME DEPOT USA	VACUUM FILTERS	CUSTODIAL SERVICES	31.83
	HOME DEPOT USA	GLOVES	CUSTODIAL SERVICES	34.70
	HOME DEPOT USA	DISINFECTANT	FACILITY MAINTENANCE	69.65
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	70.66
	HOME DEPOT USA		SOLID WASTE OPERATIONS	78.40
	HOME DEPOT USA		CUSTODIAL SERVICES	91.68
	HOME DEPOT USA		MAINT OF GENL PLANT	174.89
	HOME DEPOT USA		COURT FACILITIES	176.43
	HOME DEPOT USA	TRASH CAN DOLLIES	CUSTODIAL SERVICES	183.62
	HOME DEPOT USA	JANITORIAL SUPPLIES	CITY HALL	198.86
	HOME DEPOT USA	BATTERIES	CUSTODIAL SERVICES	262.16
	HOME DEPOT USA		CUSTODIAL SERVICES	262.16
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	291.39
	HOME DEPOT USA		CUSTODIAL SERVICES	291.96
	HOME DEPOT USA		PUBLIC SAFETY BLDG	332.06
	HOME DEPOT USA		UTIL ADMIN	397.88
	HOME DEPOT USA		WASTE WATER TREATMENT	442.21
	HOME DEPOT USA		CUSTODIAL SERVICES	735.24
	HOME DEPOT USA	FLOOR SCRUB MACHINE	CUSTODIAL SERVICES	757.45
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	940.42
	HOME DEPOT USA	BACKPACK VACUUMS	CUSTODIAL SERVICES	2,434.66
	HOME DEPOT USA	ELECTRO BACK SPRAYERS	CUSTODIAL SERVICES	4,918.48
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	5,306.84
141328	HUMAN SERVICES	ESW PROGRAM JAN-MAR 2020	EMBEDDED SOCIAL WORKER	39,605.19
141329	HURNE, NATALIA	UB REFUND	WATER/SEWER OPERATION	109.22
141330	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
141331	JET PLUMBING	SHOWER REPAIR	PUBLIC SAFETY BLDG	180.35
	JET PLUMBING	CELL REPAIR	PUBLIC SAFETY BLDG	426.27
	JET PLUMBING	OH REPAIR	OPERA HOUSE	800.74
	JET PLUMBING		OPERA HOUSE	1,419.58
141332	JOHNSON, SHADY	REFUND CLASS FEES	PARKS-RECREATION	44.00
141333	LAMBERT, JULIE CHERY	UB REFUND	GARBAGE	230.81
141334	LES SCHWAB TIRE CTR	WHEEL RINGS	EQUIPMENT RENTAL	625.11
	LES SCHWAB TIRE CTR	TIRES AND TUBES	EQUIPMENT RENTAL	2,804.63
141335	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
141336	LUKASUNIS, EDWARD &	UB REFUND	WATER/SEWER OPERATION	21.54
141337	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	950.80
141338	MARYSVILLE FIRE	INMATE MEDICAL TRANSPORT	DETENTION & CORRECTION	383.13
	MARYSVILLE FIRE		DETENTION & CORRECTION	383.13
	MARYSVILLE FIRE		DETENTION & CORRECTION	498.13
141339	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	102.30
	MARYSVILLE PRINTING	SERVICE AGREEMENT PRINTING	SOLID WASTE OPERATIONS	480.92

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141339	MARYSVILLE PRINTING	OPEN FOR BUSINESS SIGNS	NON-DEPARTMENTAL	535.57
	MARYSVILLE PRINTING	CASE ENVELOPES AND OT SLIPS	POLICE PATROL	1,195.09
141340	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	211.22
141341	MCCLELLAND, MICHAEL	UB REFUND	WATER/SEWER OPERATION	20.18
141342	METAL WERKS INC	FORKLIFT RENTAL	GMA - STREET	2,968.00
141343	MORGAN SOUND	HDMI CABLE	COURT FACILITIES	41.69
	MORGAN SOUND	CONDENSER	COURT FACILITIES	231.29
141344	MOTOR TRUCKS	FITTING CREDIT	EQUIPMENT RENTAL	-24.99
	MOTOR TRUCKS	TUBE SEAL	EQUIPMENT RENTAL	18.55
	MOTOR TRUCKS	FITTINGS	EQUIPMENT RENTAL	49.98
141345	NATIONAL BARRICADE	DROP BOX SIGN	TRANSPORTATION	32.70
141346	NAVIA BENEFIT	FLEXPLAN FEES-ARPIL 2020	PERSONNEL ADMINISTRATION	166.00
141347	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	18.50
	NCSI		PERSONNEL ADMINISTRATION	111.00
141348	NELSON PETROLEUM	BULK GREASE	EQUIPMENT RENTAL	1,190.35
141349	NURNBERG SCIENTIFIC	SOLUTION	WATER QUAL TREATMENT	185.08
141350	NW SIGN & DESIGN	SNEEZEGUARDS FOR FRONT DESKS	CITY HALL	542.65
	NW SIGN & DESIGN		UTIL ADMIN	542.66
141351	OFFICE DEPOT	SUPPLY CREDIT	CUSTODIAL SERVICES	-45.90
	OFFICE DEPOT	OFFICE SUPPLIES	TRANSPORTATION	17.90
	OFFICE DEPOT		ENGR-GENL	19.67
	OFFICE DEPOT		UTIL ADMIN	23.63
	OFFICE DEPOT		ENGR-GENL	23.64
	OFFICE DEPOT		EQUIPMENT RENTAL	25.99
	OFFICE DEPOT		UTIL ADMIN	30.70
	OFFICE DEPOT		FINANCE-GENL	38.21
	OFFICE DEPOT		CITY CLERK	38.21
	OFFICE DEPOT		CITY COUNCIL	38.21
	OFFICE DEPOT		POLICE INVESTIGATION	65.56
	OFFICE DEPOT		UTIL ADMIN	81.82
	OFFICE DEPOT		POLICE PATROL	91.61
	OFFICE DEPOT		POLICE PATROL	97.18
	OFFICE DEPOT		POLICE PATROL	104.03
	OFFICE DEPOT		COMMUNITY SERVICES UNIT	110.12
	OFFICE DEPOT		UTILITY BILLING	142.86
	OFFICE DEPOT		TRANSPORTATION	211.63
	OFFICE DEPOT		POLICE PATROL	536.00
141352	OLSON, JESSICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	OLSON, JESSICA		PARKS-RECREATION	30.00
	OLSON, JESSICA		PARKS-RECREATION	50.00
141353	OREILLY AUTO PARTS	SEAL KIT	EQUIPMENT RENTAL	4.51
	OREILLY AUTO PARTS	FILTER	EQUIPMENT RENTAL	6.07
	OREILLY AUTO PARTS	MIRROR	EQUIPMENT RENTAL	44.92
141354	PAPE MACHINERY	BULLDOZER RENTAL	GMA - STREET	2,349.96
141355	PARAMOUNT SUPPLY	BACKFLOW TEST KIT CERTIFICATION	WATER CROSS CNTL	116.94
141356	PARTS STORE, THE	BILLING ERROR	EQUIPMENT RENTAL	-41.47
	PARTS STORE, THE	THREAD RODS	EQUIPMENT RENTAL	11.18
	PARTS STORE, THE	RADIATOR CAP	EQUIPMENT RENTAL	13.47
	PARTS STORE, THE	BILLING ERROR	EQUIPMENT RENTAL	41.47
	PARTS STORE, THE	BATTERY	EQUIPMENT RENTAL	43.73
	PARTS STORE, THE	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	127.21
	PARTS STORE, THE	BRAKE ROTORS, BRAKE PADS AND SEAL	EQUIPMENT RENTAL	208.57
141357	PHAT T TO	UB REFUND	WATER/SEWER OPERATION	435.75
141358	PILCHUCK RENTALS	TRIMMER LINE AND MOTOMIX	WATER RESERVOIRS	218.56
	PILCHUCK RENTALS	CLUTCHES, FILTERS AND TRIMMER LINE	SMALL ENGINE SHOP	230.05
141359	PLATT ELECTRIC	SWITCH REPAIR PARTS	SOURCE OF SUPPLY	24.00
	PLATT ELECTRIC	GROUND ROD AND WIRE	GMA-PARKS	91.72
	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT	129.92

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141359	PLATT ELECTRIC	HARDWARE	SOURCE OF SUPPLY	129.93
	PLATT ELECTRIC	MOTOR SPLICES	WASTE WATER TREATMENT	140.30
	PLATT ELECTRIC	WIRE	GMA-PARKS	294.27
	PLATT ELECTRIC	METER REPAIR PARTS	METER READING	318.06
	PLATT ELECTRIC	WIRE	GMA-PARKS	469.71
141360	PUD	ACCT #202461026	MAINT OF GENL PLANT	16.44
	PUD	ACCT #200973956	SEWER LIFT STATION	19.33
	PUD	ACCT #202794657	TRANSPORTATION	35.94
	PUD	ACCT #200448801	TRANSPORTATION	40.88
	PUD	ACCT #202288585	TRANSPORTATION	58.73
	PUD	ACCT #201628880	WASTE WATER TREATMENT	71.44
	PUD	ACCT #221115934	MAINT OF GENL PLANT	72.02
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	79.37
	PUD	ACCT #220681340	STORM DRAINAGE	80.93
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	96.81
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	110.86
	PUD	ACCT #202524690	PUMPING PLANT	115.89
	PUD	ACCT #222025900	PUMPING PLANT	133.54
	PUD	ACCT #201225067	PARK & RECREATION FAC	134.64
	PUD	ACCT #201675634	WASTE WATER TREATMENT	428.91
	PUD	ACCT #201587284	WASTE WATER TREATMENT	440.31
	PUD	ACCT #202177333	MAINT OF GENL PLANT	618.75
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,011.73
141361	RAIN FOR RENT	PIPE RENTAL	WATER RESERVOIRS	925.09
	RAIN FOR RENT		WATER RESERVOIRS	1,913.69
141362	RAM SPV II, LLC	PORTABLE BLDG RENTAL	STORM DRAINAGE	524.64
	RAM SPV II, LLC		SEWER SERV MAINT	524.64
141363	RHOMAR INDUSTRIES	ASPHALT AND TACK REDUCER	CITY STREETS	-53.28
	RHOMAR INDUSTRIES		ROADWAY MAINTENANCE	626.17
141364	ROY ROBINSON	IGNITION COILS, SPARK PLUGS AND WIRES	EQUIPMENT RENTAL	1,283.43
141365	RYAN, MICHAEL	UB REFUND	GARBAGE	14.66
141366	SEA, THOMAS & JENNIF		WATER/SEWER OPERATION	304.09
141367	SEATTLE TIMES, THE	EMPLOYMENT AD	UTIL ADMIN	525.00
141368	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	128.70
141369	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		OFFICE OPERATIONS	50.00
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		DETENTION & CORRECTION	59.44
141370	SIX ROBBLEES INC	STEPS	EQUIPMENT RENTAL	24.09
	SIX ROBBLEES INC	BRACKET	ER&R	46.04
	SIX ROBBLEES INC	STEPS	EQUIPMENT RENTAL	48.18
	SIX ROBBLEES INC	U-BOLT KITS	EQUIPMENT RENTAL	57.23
	SIX ROBBLEES INC	TRAILER BRAKE CONTROLLER	ER&R	176.46
141371	SNO CO FINANCE	VEHICLE BUILD UP	EQUIPMENT RENTAL	320.35
	SNO CO FINANCE		EQUIPMENT RENTAL	3,508.32
141372	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	152,436.00
141373	SONITROL	TEGRIS FILING	WASTE WATER TREATMENT	27.33
	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/21/2020 TO 5/27/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141373	SONITROL	SECURITY MONITORING	CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
141374	SOUND PUBLISHING	EMPLOYMENT AD	UTIL ADMIN	250.00
141375	SOUND PUBLISHING	LEGAL AD	ARTERIAL STREET-GENL	278.74
141376	SPRINGBROOK NURSERY	DISPOSAL FEES	WATER DIST MAINS	35.00
	SPRINGBROOK NURSERY	GRINDING TREES-FRONTIER PROP	STORM DRAINAGE	1,325.26
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	1,325.26
	SPRINGBROOK NURSERY		WATER DIST MAINS	1,325.26
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	1,325.27
141377	STAPLES	FILTER CREDIT	UTIL ADMIN	-53.54
	STAPLES	BATTERIES	MUNICIPAL COURTS	16.50
	STAPLES	FILTERS	UTIL ADMIN	53.54
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	100.91
	STAPLES		MUNICIPAL COURTS	424.96
141378	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	73.10
141379	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	324.82
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	324.82
	THYSSENKRUPP ELEVATO	REPAIR @ PSB	PUBLIC SAFETY BLDG	6,010.41
141380	TREACY, AL	REIMBURSE SCREEN PURCHASE	LEGAL - PROSECUTION	115.50
141381	ULINE	CABINET	SOLID WASTE OPERATIONS	628.82
	ULINE	1 SKID OF SUPER SACKS	WASTE WATER TREATMENT	1,245.28
141382	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	109.66
141383	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	822.36
141384	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	22.55
	VERIZON		PURCHASING/CENTRAL	22.55
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	45.10
	VERIZON		PERSONNEL ADMINISTRATION	52.17
	VERIZON		PROPERTY TASK FORCE	56.59
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	101.69
	VERIZON		FACILITY MAINTENANCE	113.18
	VERIZON		CUSTODIAL SERVICES	135.73
	VERIZON		LEGAL-GENL	163.29
	VERIZON		OFFICE OPERATIONS	169.77
	VERIZON		PARK & RECREATION FAC	180.88
	VERIZON		FINANCE-GENL	189.87
	VERIZON		MUNICIPAL COURTS	199.28
	VERIZON		TRANSPORTATION	200.05
	VERIZON		RECREATION SERVICES	203.38
	VERIZON		COMMUNITY SERVICES UNIT	226.36
	VERIZON		YOUTH SERVICES	282.95
	VERIZON		WATER QUAL TREATMENT	312.35
	VERIZON		LEGAL - PROSECUTION	316.62
	VERIZON		WATER SUPPLY MAINS	320.12
	VERIZON		SOLID WASTE CUSTOMER	322.10
	VERIZON		DETENTION & CORRECTION	362.09
	VERIZON		POLICE INVESTIGATION	396.13
	VERIZON		EXECUTIVE ADMIN	399.55
	VERIZON		WASTE WATER TREATMENT	548.99
	VERIZON		STORM DRAINAGE	617.89
	VERIZON		COMPUTER SERVICES	625.54
	VERIZON		COMMUNITY	640.10
	VERIZON		GENERAL	785.98
	VERIZON		POLICE ADMINISTRATION	814.81
	VERIZON		ENGR-GENL	966.39
	VERIZON		UTIL ADMIN	2,087.33
	VERIZON		POLICE PATROL	3,011.99

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/21/2020 TO 5/27/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141385	WAAUDIOLOGY SRVCS	TESTING FEES	EXECUTIVE ADMIN	20.00
	WAAUDIOLOGY SRVCS		EXECUTIVE ADMIN	2,231.70
141386	WAVEDIVISION HOLDING	I-NET LEASE AND INTERNET FEES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	980.22
141387	WAXIE SANITARY SUPPL	PUR TABS	CUSTODIAL SERVICES	18.58
	WAXIE SANITARY SUPPL	CLOROX	ER&R	42.28
141388	WELK, YVONNE	UB REFUND	WATER/SEWER OPERATION	233.15
141389	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
141390	WESTERN SYSTEMS	SOLAR ENGINES, MOUNTS AND BATTERIES	CITY STREET-GENL	22,653.88
141391	WESTERN TRUCK	EXHAUST BLANKET	ER&R	144.81
	WESTERN TRUCK	TORQUE ARMS	EQUIPMENT RENTAL	281.29
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J034	EQUIPMENT RENTAL	7,792.29
141392	WHISTLE WORKWEAR	SHORTS-NEGRON	CUSTODIAL SERVICES	112.62
	WHISTLE WORKWEAR	SHORTS-SANDRE	CUSTODIAL SERVICES	118.55
141393	WORKSAFE SERVICE	TESTING FEES	PERSONNEL ADMINISTRATION	140.00
141394	ZIPLY FIBER	ACCT #4253976325	PARK & RECREATION FAC	59.29

WARRANT TOTAL: 500,494.50

REASON FOR VOIDS:
 INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #138891 INITIATOR ERROR (44.00)
 CHECK #140518 INITIATOR ERROR (204.40)
 CHECK #140648 INITIATOR ERROR (180.00)

500,066.10