

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 27, 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 July 22, 2020 claims in the amount of \$1,113,649.85 paid by EFT transactions and Check No.'s 142183 through 142320 with Check number's 141835, 141837, 141852, 141861, 141872, 141892 & 141893 voided.
COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$1,113,649.85 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142183 THROUGH 142320 WITH CHECK NUMBERS 141835, 141837, 141852, 141861, 141872, 141892 & 141893 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 **27th DAY OF JULY 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142183	LICENSING, DEPT OF	CPL BATCH 7/10/20	INTERGOVERNMENTAL CUST	621.00
142184	ADVANCED TRAFFIC	OPTICOM 762 AND PHASE SELECTOR	TRANSPORTATION MANAGEM	7,771.75
142185	AKANA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	16,452.40
	AKANA		SEWER CAPITAL PROJECTS	20,650.72
142186	AKAU, AUSTIN	REIMBURSE CDL FEES	UTIL ADMIN	102.00
142187	AMAZON CAPITAL	CHARGER CORD	WATER DIST MAINS	10.91
	AMAZON CAPITAL	ORGANIZER	POLICE INVESTIGATION	16.38
	AMAZON CAPITAL	VACUUM BAGS	CUSTODIAL SERVICES	40.86
	AMAZON CAPITAL	HAND SANITIZER	POLICE PATROL	82.95
	AMAZON CAPITAL	MASKS	OFFICE OPERATIONS	131.10
	AMAZON CAPITAL	HANDISCOOPS	CUSTODIAL SERVICES	135.48
	AMAZON CAPITAL	UNIFORM-CONNELLY	PRO ACT TEAM	210.53
	AMAZON CAPITAL	JEANS AND BOOTS-WESSEL	COMMUNITY DEVELOPMENT-	256.80
	AMAZON CAPITAL	HAND SANITIZER	POLICE PATROL	419.66
142188	AMERICAN CLEANERS	DRY CLEANING-JUNE	POLICE PATROL	19.35
	AMERICAN CLEANERS	DRY CLEANING-MAY	POLICE PATROL	21.81
	AMERICAN CLEANERS	DRY CLEANING-MARCH	POLICE ADMINISTRATION	25.96
	AMERICAN CLEANERS	DRY CLEANING-MAY	YOUTH SERVICES	32.74
	AMERICAN CLEANERS	DRY CLEANING-APRIL	DETENTION & CORRECTION	34.53
	AMERICAN CLEANERS	DRY CLEANING-MAY	OFFICE OPERATIONS	34.54
	AMERICAN CLEANERS	DRY CLEANING-JUNE	POLICE ADMINISTRATION	36.34
	AMERICAN CLEANERS	DRY CLEANING-MAY	POLICE ADMINISTRATION	41.52
	AMERICAN CLEANERS		PRO ACT TEAM	41.53
	AMERICAN CLEANERS	DRY CLEANING-APRIL	POLICE ADMINISTRATION	41.54
	AMERICAN CLEANERS		POLICE PATROL	46.84
	AMERICAN CLEANERS	DRY CLEANING-MARCH	POLICE PATROL	53.12
	AMERICAN CLEANERS		DETENTION & CORRECTION	57.02
	AMERICAN CLEANERS	DRY CLEANING-JUNE	DETENTION & CORRECTION	78.14
	AMERICAN CLEANERS	DRY CLEANING-MAY	DETENTION & CORRECTION	79.29
142189	APS, INC.	POSTAGE METER SUPPLIES	UTIL ADMIN	504.97
142190	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
142191	BANK OF AMERICA	ADAPTER	GENERAL FUND	-3.72
	BANK OF AMERICA		ENGR-GENL	44.91
142192	BANK OF AMERICA	LYSOL	PUBLIC HEALTH EXPENSE	58.98

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142193	BANK OF AMERICA	RIFLE SLING	POLICE PATROL	65.85
142194	BANK OF AMERICA	TRAINING	UTIL ADMIN	48.70
	BANK OF AMERICA		UTIL ADMIN	185.00
142195	BANK OF AMERICA	MEALS	POLICE INVESTIGATION	291.32
142196	BANK OF AMERICA	MICROPHONE AND TABLE CLOTHS	EXECUTIVE ADMIN	16.38
	BANK OF AMERICA		EXECUTIVE ADMIN	332.22
142197	BANK OF AMERICA	DIFFERENTIAL KIT	ER&R	-42.78
	BANK OF AMERICA		EQUIPMENT RENTAL	502.78
142198	BANK OF AMERICA	EMPLOYEE APPRECIATION AND COVID SUPPLIES	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	50.94
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	195.14
	BANK OF AMERICA		EXPENSES TO FACILITATE	404.61
142199	BANK OF AMERICA	INMATE SUPPLIES	DETENTION & CORRECTION	744.24
142200	BANK OF AMERICA	VARI DESKS	MUNICIPAL COURTS	777.12
142201	BANK OF AMERICA	REGISTRATION AND COVID SUPPLIES	PUBLIC HEALTH EXPENSE	100.00
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	760.00
142202	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	316.12
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	866.49
142203	BANK OF AMERICA	TRAINING, MEALS AND WEBCAMS	UTIL ADMIN	106.33
	BANK OF AMERICA		UTIL ADMIN	196.67
	BANK OF AMERICA		TRANSPORTATION MANAGEM	1,125.00
142204	BANK OF AMERICA	TRAVEL AND TRAINING	POLICE PATROL	-543.20
	BANK OF AMERICA		POLICE PATROL	42.76
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	310.00
	BANK OF AMERICA		YOUTH SERVICES	2,797.27
142205	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	1,760.00
	BHC CONSULTANTS		WASTE WATER TREATMENT F	8,955.00
	BHC CONSULTANTS		WASTE WATER TREATMENT F	11,742.56
	BHC CONSULTANTS		WASTE WATER TREATMENT F	11,943.71
142206	BICKFORD FORD	INTAKE MANIFOLD, HOSE AND GASKETS	EQUIPMENT RENTAL	237.12
142207	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,549.26
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,767.95
142208	BLEACHERS GRILL	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142209	BONNIE JEAN LEE LLC		ECONOMIC SUPPORT	2,550.00
142210	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	42,366.50
142211	BRAKE AND CLUTCH	VALVE	EQUIPMENT RENTAL	49.57
142212	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	110.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142213	CARTER, KATHY	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142214	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,641.03
142215	CENTRAL WELDING SUPP	CREDIT HANDLING CHARGE	ER&R	-15.63
	CENTRAL WELDING SUPP	BLOODBORNE PATH KITS	ER&R	40.44
	CENTRAL WELDING SUPP	FIRST AID KITS	ER&R	71.37
	CENTRAL WELDING SUPP	EAR PLUGS	ER&R	131.16
	CENTRAL WELDING SUPP	BULK WIRE	SOURCE OF SUPPLY	209.31
	CENTRAL WELDING SUPP	SHOVELS	ER&R	238.03
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	272.48
	CENTRAL WELDING SUPP	PADLOCKS, VESTS AND GLOVES	ER&R	290.85
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	1,360.06
142216	CLICK2MAIL	POSTAGE REPLENISHMENT	COMMUNITY DEVELOPMENT-	768.29
142217	COASTAL FARM & HOME	TUBING	WATER DIST MAINS	16.66
	COASTAL FARM & HOME	BOOTS-FREEMAN	UTIL ADMIN	170.49
142218	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	43.70
142219	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	2,594.78
142220	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	62.97
142221	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	1,475.55
142222	CRIMINAL JUSTICE	TRAINING-STUVER	POLICE TRAINING-FIREARMS	245.00
142223	DAVIS INSTRUMENTS	REPLACEMENT KIT	WATER/SEWER OPERATION	-15.42
	DAVIS INSTRUMENTS		STORM DRAINAGE	181.25
142224	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
142225	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	131.09
142226	DUNLAP INDUSTRIAL	BATTERY	SMALL ENGINE SHOP	109.75
	DUNLAP INDUSTRIAL	LUBE, LIQ WRENCH AND KNEELING PADS	WASTE WATER TREATMENT F	326.89
142227	E&E LUMBER	HANDRAIL	PARK & RECREATION FAC	9.24
	E&E LUMBER	DOWELS AND PINS	PARK & RECREATION FAC	18.31
	E&E LUMBER	BITS	STORM DRAINAGE	20.44
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	24.63
	E&E LUMBER	KNEELING PADS AND RAGS	ER&R	40.89
142228	ECOLOGY, DEPT. OF	PUGET SOUND STATUS & TRENDS/EFF. STUDIES & SOURCE	STORM DRAINAGE	30,821.00
142229	ELLIS, VICKI	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142230	EVERETT STEEL CO	FLAT BARS	EQUIPMENT RENTAL	1,131.12
142231	FAMILY PET MEDICAL	COPPER VET CARE	K9 PROGRAM	117.37

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142232	FIRESTONE	TIRES	EQUIPMENT RENTAL	445.13
142233	FOWLER, MARK	UB REFUND	WATER/SEWER OPERATION	177.95
142234	GENERAL EQUIPMENT	GARBAGE CARTS	SOLID WASTE OPERATIONS	7,176.91
142235	GEOTEST SERVICES INC	TESTING	GMA - STREET	1,756.40
	GEOTEST SERVICES INC		GMA - STREET	2,520.30
	GEOTEST SERVICES INC		GMA - STREET	8,196.20
142236	GORDON TRUCK CENTER	IGNITION SWITCH	EQUIPMENT RENTAL	131.25
142237	GORDON, ISABELLE	UB REFUND	WATER/SEWER OPERATION	294.07
142238	GRAINGER	HOSE BIB, SOCKETS AND PLUGS	WASTE WATER TREATMENT F	82.53
	GRAINGER	FACESHIELDS AND FRAMES	PUBLIC HEALTH EXPENSE	502.45
142239	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	470.39
142240	GRAY AND OSBORNE	PROFESSIONAL SERVICES	STORM DRAINAGE	1,749.84
	GRAY AND OSBORNE		SURFACE WATER CAPITAL PF	1,866.47
142241	GREEN DOT CONCRETE	CONCRETE	SIDEWALKS MAINTENANCE	156.96
142242	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
142243	HALEY, KELLY	EVENT CANCELLATION REFUND	PARKS-RECREATION	99.00
142244	HAVELLANA, JEREMY	REIMBURSE CDL PHYSICAL	SOLID WASTE OPERATIONS	95.00
142245	HBLE LLC	VEST-YOUNGSTROM	POLICE PATROL	1,118.65
142246	HD FOWLER COMPANY	PRESSURE GAUGES	WATER DIST MAINS	105.82
	HD FOWLER COMPANY		WATER DIST MAINS	105.82
	HD FOWLER COMPANY	METER BOXES AND LIDS	WATER SERVICES	1,291.00
	HD FOWLER COMPANY	BURY HYDRANT	HYDRANTS	2,478.19
142247	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	67,864.93
142248	HOME DEPOT USA	BATH TISSUE	MAINT OF GENL PLANT	124.82
	HOME DEPOT USA	DISPENSERSAND PURELL	MAINT OF GENL PLANT	173.66
	HOME DEPOT USA	GLOVES	ER&R	218.05
	HOME DEPOT USA	DEGREASER	ER&R	226.95
	HOME DEPOT USA		ER&R	226.95
142249	INSTRUMENT TECHNOLO	CALIBRATION	WASTE WATER TREATMENT F	120.00
142250	JOHNSON, AARON	UB REFUND	WATER/SEWER OPERATION	201.36
142251	LABOR & INDUSTRIES	L & I 2ND QTR 2020	EXPENSES TO FACILITATE	33.46
	LABOR & INDUSTRIES		POLICE PATROL	294.07
142252	LAKE STEVENS SCHOOL	MITIGATION FEES-JUNE 2020	SCHOOL MIT FEES	57,880.00
142253	LANE POWELL PC	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	6,494.50
142254	LES SCHWAB TIRE CTR	TIRES	ER&R	1,042.50

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142255	LOWES HIW INC	SPONGE	MAINT OF GENL PLANT	21.23
142256	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	332.82
142257	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	6,204.05
142258	MADRID RODRIGUEZ,JOS	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	22,000.75
142259	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	140,354.27
142260	MARYSVILLE PRINTING	2019 CAFR - 17 COPIES	FINANCE-GENL	313.51
	MARYSVILLE PRINTING	PRINTING SERVICES	POLICE PATROL	491.85
142261	MARYSVILLE, CITY OF	UTILITY SERVICE - 3RD & STATE	PARK & RECREATION FAC	24.05
	MARYSVILLE, CITY OF	UTILITY SERVICE - 60 STATE AVE	MAINT OF GENL PLANT	41.57
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1049 STATE AVE	CITY HALL	76.34
	MARYSVILLE, CITY OF	UTILITY SERVICE - 4TH/I-5 IRR	PARK & RECREATION FAC	97.10
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1221 3RD ST	OPERA HOUSE	113.71
	MARYSVILLE, CITY OF	UTILITY SERVICE - 514 DELTA AVE	PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF	UTILITY SERVICE - TUSC RDG IRR	PARK & RECREATION FAC	121.56
	MARYSVILLE, CITY OF	UTILITY SERVICE- 1218 1ST ST	PUBLIC SAFETY BLDG	125.56
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1218 1ST ST	PUBLIC SAFETY BLDG	195.85
	MARYSVILLE, CITY OF	UTILITY SERVICE - 80 COLUMBIA	MAINT OF GENL PLANT	211.22
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6802 84TH ST NE	GOLF ADMINISTRATION	212.52
	MARYSVILLE, CITY OF	UTILITY SERVICE - 61 STATE AVE	PARK & RECREATION FAC	217.72
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1311 4TH ST	PARK & RECREATION FAC	218.78
	MARYSVILLE, CITY OF	UTILITY SERVICE - 80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE - 80 COLUMBIA	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1225 3RD ST	OPERA HOUSE	636.95
	MARYSVILLE, CITY OF	UTILITY SERVICE - 514 DELTA AVE	COMMUNITY CENTER	665.46
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1015 STATE AVE	COURT FACILITIES	684.92
	MARYSVILLE, CITY OF	UTILITY SERVICE - 1049 STATE AVE	CITY HALL	766.88
	MARYSVILLE, CITY OF	UTILITY SERVICE - 80 COLUMBIA	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,609.02
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,866.90
142262	MAYNARD, WIESIA	ACTIVITY CANCELED - COVID	PARKS-RECREATION	125.00
	MAYNARD, WIESIA		PARKS-RECREATION	125.00
	MAYNARD, WIESIA		PARKS-RECREATION	125.00
142263	MC CLURE & SONS INC	PAY ESTIMATE #13	SEWER CAPITAL PROJECTS	318,481.29
142264	MIZELL, TARA	EXPENSE REIMBURSEMENT	RECREATION SERVICES	40.30
	MIZELL, TARA		COMMUNITY EVENTS	43.58
142265	NATIONAL BARRICADE	COREX OPENING SIGNS	TRANSPORTATION MANAGEM	94.83
	NATIONAL BARRICADE	PLASTICADE BARRICADES/COREX OPENING SIGNS	TRANSPORTATION MANAGEM	435.46

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142266	NCSI	EMPLOYMENT BACKGROUND SCREENING - JUNE 2020	PERSONNEL ADMINISTRATIO	18.50
	NCSI	VOLUNTEER BACKGROUND SCREENINGS - JUNE 2020	PERSONNEL ADMINISTRATIO	55.50
142267	NKOMO CORP	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142268	NOBREGA, MARTA	UB REFUND	GARBAGE	38.46
142269	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,186.00
142270	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	13.51
	OFFICE DEPOT		POLICE INVESTIGATION	17.47
	OFFICE DEPOT		CITY CLERK	32.78
	OFFICE DEPOT		LEGAL-GENL	57.08
	OFFICE DEPOT		EXECUTIVE ADMIN	65.89
	OFFICE DEPOT		CITY CLERK	125.96
	OFFICE DEPOT		FINANCE-GENL	139.52
	OFFICE DEPOT		POLICE PATROL	307.13
	OFFICE DEPOT		OFFICE OPERATIONS	396.75
142271	OREILLY AUTO PARTS	HALOGEN BULB	EQUIPMENT RENTAL	9.75
	OREILLY AUTO PARTS	COOLANT TEMPERATURE SWITCH & SENSOR	EQUIPMENT RENTAL	45.37
	OREILLY AUTO PARTS	SPARK PLUG, FUEL & AIR FILTERS	EQUIPMENT RENTAL	53.57
142272	PARTNER CONST PROD	CRAFCO ROADSaver TACK CRACK SEAL	ROADWAY MAINTENANCE	5,702.73
142273	PARTS STORE, THE	CREDIT FOR CORE DEPOSIT INV# 4642-475234	EQUIPMENT RENTAL	-132.25
	PARTS STORE, THE		EQUIPMENT RENTAL	-6.73
	PARTS STORE, THE	LOCK KIT	EQUIPMENT RENTAL	10.76
	PARTS STORE, THE	BRAKE BLEEDER SYRINGE	EQUIPMENT RENTAL	26.71
	PARTS STORE, THE	DRUM BRAKE MAXI PACK	EQUIPMENT RENTAL	27.05
	PARTS STORE, THE	AIR FILTERS	ER&R	33.48
	PARTS STORE, THE	HEATER HOSE	EQUIPMENT RENTAL	34.66
	PARTS STORE, THE	REAR BRAKE CYLINDERS	EQUIPMENT RENTAL	38.71
	PARTS STORE, THE	HALOGEN BULBS	ER&R	72.20
	PARTS STORE, THE	VARIOUS OIL/FUEL/AIR FILTERS	ER&R	96.86
	PARTS STORE, THE	BRAKE MASTE CYLINDER ASSEMBLY	EQUIPMENT RENTAL	188.25
	PARTS STORE, THE	WEST COAST MOTO MIRROR ASSEMBLY	ER&R	461.91
	PARTS STORE, THE	BRAKE PADS/ROTORs/CALIPERS/SHOES	EQUIPMENT RENTAL	663.41
142274	PERRIN, JAMES	UB REFUND	WATER/SEWER OPERATION	355.00
142275	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	39.66
	PETROCARD SYSTEMS		ENGR-GENL	56.95
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	57.78
	PETROCARD SYSTEMS		STORM DRAINAGE	87.74
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	218.10

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142275	PETROCARD SYSTEMS	FUEL CONSUMED	COMMUNITY DEVELOPMENT-	233.56
	PETROCARD SYSTEMS		PARK & RECREATION FAC	800.46
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,324.91
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,072.43
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,310.59
	PETROCARD SYSTEMS		POLICE PATROL	6,664.45
142276	PETTY CASH- PW	PETTY CASH REIMBURSEMENT	WATER DIST MAINS	6.49
	PETTY CASH- PW		EQUIPMENT RENTAL	27.07
142277	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	-81.91
	PGC INTERBAY LLC		MAINTENANCE	5.44
	PGC INTERBAY LLC		MAINTENANCE	20.67
	PGC INTERBAY LLC		PRO-SHOP	27.24
	PGC INTERBAY LLC		PRO-SHOP	40.73
	PGC INTERBAY LLC		MAINTENANCE	49.75
	PGC INTERBAY LLC		MAINTENANCE	61.04
	PGC INTERBAY LLC		PRO-SHOP	64.25
	PGC INTERBAY LLC		PRO-SHOP	118.58
	PGC INTERBAY LLC		MAINTENANCE	237.84
	PGC INTERBAY LLC		MAINTENANCE	396.42
	PGC INTERBAY LLC		PRO-SHOP	398.05
	PGC INTERBAY LLC		GOLF COURSE	400.00
	PGC INTERBAY LLC		MAINTENANCE	418.84
	PGC INTERBAY LLC		MAINTENANCE	466.27
	PGC INTERBAY LLC		PRO-SHOP	554.88
	PGC INTERBAY LLC		MAINTENANCE	807.69
	PGC INTERBAY LLC		MAINTENANCE	993.25
	PGC INTERBAY LLC		MAINTENANCE	1,037.19
	PGC INTERBAY LLC		MAINTENANCE	1,370.84
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		PRO-SHOP	1,946.85
	PGC INTERBAY LLC		MAINTENANCE	2,062.49
	PGC INTERBAY LLC		MAINTENANCE	4,195.87
	PGC INTERBAY LLC		GOLF COURSE	5,440.34
142278	PILCHUCK RENTALS	3/8 SEMI CHISEL CHAIN, SEMI CHISELS	ROADSIDE VEGETATION	51.01
	PILCHUCK RENTALS	BACKPACK BLOWER, DIAMOND TRIMMER LINE	STORM DRAINAGE	65.57
	PILCHUCK RENTALS	PARTS TO REBUILD WEEDEATERS	SMALL ENGINE SHOP	211.39
	PILCHUCK RENTALS	SYNTHETIC OIL 2 CYCLE	ER&R	387.18

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142278	PILCHUCK RENTALS	BACKPACK BLOWER, DIAMOND TRIMMER LINE	STORM DRAINAGE	639.36
142279	PLATT ELECTRIC	KENALL FIXTURES	MAINTENANCE	335.18
	PLATT ELECTRIC	CONTACTOR FOR WELL 2 SUNNYSIDE	SOURCE OF SUPPLY	625.59
	PLATT ELECTRIC	3M UNDERGROUND BURY KIT/GEL CAPS FOR MTU REPAIRS	METER READING	899.41
142280	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-22.79
	POSITIVE CONCEPTS IN		POLICE PATROL	267.79
142281	PUD	ACCT #202177861	PUMPING PLANT	2.88
	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #204933311	PUMPING PLANT	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #200061463	PARK & RECREATION FAC	19.77
	PUD	ACCT #201346665	SEWER LIFT STATION	20.41
	PUD	ACCT #204829691	STREET LIGHTING	36.67
	PUD	ACCT #201142155	TRANSPORTATION MANAGEM	40.46
	PUD	ACCT #220020531	STREET LIGHTING	45.97
	PUD	ACCT #202294245	SEWER LIFT STATION	51.95
	PUD	ACCT #200660439	STREET LIGHTING	53.56
	PUD	ACCT #221610405	STREET LIGHTING	54.52
	PUD	ACCT #203996343	STREET LIGHTING	63.34
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	63.61
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	64.18
	PUD	ACCT #203291216	GENERAL SERVICES - OVERF	120.10
	PUD	ACCT #201909637	SEWER LIFT STATION	124.95
	PUD	ACCT #200812808	PUMPING PLANT	221.55
	PUD	ACCT #202461554	SEWER LIFT STATION	533.76
	PUD	ACCT #200164598	SOURCE OF SUPPLY	604.72
142282	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	40.04
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	40.04
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	48.03
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	65.78
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	69.33
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	85.26
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	89.75
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	132.36

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142283	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	1,142.95
	RH2 ENGINEERING INC		PUMPING PLANT	1,951.17
	RH2 ENGINEERING INC		UTIL ADMIN	4,212.97
	RH2 ENGINEERING INC		UTIL ADMIN	7,508.31
142284	RIVAS, LEANNE	UB REFUND	WATER/SEWER OPERATION	61.23
142285	ROAN, KELLY & JIM		GARBAGE	63.46
142286	ROY ROBINSON	RIGHT LICENSE PLATE LENSE ASSEMBLY	EQUIPMENT RENTAL	13.51
	ROY ROBINSON	A/C PRESSURE SENSOR	EQUIPMENT RENTAL	55.95
	ROY ROBINSON	CAPRICE MOTOR MOUNT	ER&R	137.90
142287	SCORE	MAY INMATE HEALTH SERVICES	DETENTION & CORRECTION	159.50
	SCORE	JUNE INMATE HOUSING	DETENTION & CORRECTION	640.00
142288	SCOTT, VICKI	UB REFUND	WATER/SEWER OPERATION	27.59
142289	SHI INTERNATIONAL	MICROSOFT REMOTE DESKTOP LICENSES	EXPENSES TO FACILITATE	6,489.80
142290	SHRED-IT US	SHREDDING SERVICES	OFFICE OPERATIONS	57.08
	SHRED-IT US		DETENTION & CORRECTION	100.00
142291	SIX ROBBLEES INC	E-Z LUBE GREASE CAPS, RUBBER PLUGS	EQUIPMENT RENTAL	24.31
142292	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	651.32
142293	SNO HEALTH DISTRICT	PER CAPITAL CONTRIBUTION Q3 2020	NON-DEPARTMENTAL	16,955.00
142294	SOLID WASTE SYSTEMS	REPAIRED DAMAGED WIRING	EQUIPMENT RENTAL	1,258.50
142295	SOUND PUBLISHING	6 YEAR TIP PUBLIC HEARING PUBLISHED	ENGR-GENL	118.98
142296	SOUTHWELL, RICHARD	UB REFUND	WATER/SEWER OPERATION	28.93
142297	SPRINGBROOK NURSERY	2 YD MEDIUM BARK	PARK & RECREATION FAC	85.70
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	85.70
142298	STATE AUDITORS OFFIC	AUDIT PERIOD 2019	NON-DEPARTMENTAL	15,409.24
	STATE AUDITORS OFFIC		UTIL ADMIN	15,409.24
142299	STEVENS, MICHAEL A.	EXPENSE REIMBURSEMENT	CITY COUNCIL	411.17
142300	SUPERIOR SOLE WELDIN	PICKET FENCE REPAIR	ROADWAY MAINTENANCE	546.50
	SUPERIOR SOLE WELDIN	ALUMINUM RAIL FAB & INSTALL	ROADWAY MAINTENANCE	1,934.61
142301	THYSSENKRUPP ELEVATO	PLANTINUM FULL MAINTENANCE - CITY HALL	CITY HALL	324.82
	THYSSENKRUPP ELEVATO	PLATINUM FULL MAINTENANCE - PSB	PUBLIC SAFETY BLDG	324.82
142302	TOPCON SOLUTIONS	KIT, TNL REFERENCE STATION NET-G5	UTIL ADMIN	5,273.73
142303	TRANSPORTATION, DEPT	PROJECT COSTS - MAY 2020	GMA - STREET	1,072.74
142304	TRIPLE T TRADING LTD	SUPPLIES	PUBLIC HEALTH EXPENSE	130.32
142305	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.14
142306	UNIVERSAL FIELD	PROFESSIONAL SERVICES - MAY 2020	GMA - STREET	3,349.60
142307	VERIZON	VERIZON WIRELESS SERVICES	CRIME PREVENTION	23.75
	VERIZON		PURCHASING/CENTRAL STOF	23.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142307	VERIZON	VERIZON WIRELESS SERVICES	UTILITY BILLING	47.50
	VERIZON		PERSONNEL ADMINISTRATIOI	52.84
	VERIZON		FACILITY MAINTENANCE	57.51
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	105.01
	VERIZON		PROPERTY TASK FORCE	115.02
	VERIZON		FINANCE-GENL	125.24
	VERIZON		CUSTODIAL SERVICES	138.77
	VERIZON		OFFICE OPERATIONS	172.53
	VERIZON		PARK & RECREATION FAC	186.38
	VERIZON		TRANSPORTATION MANAGEM	200.07
	VERIZON		RECREATION SERVICES	210.02
	VERIZON		LEGAL-GENL	222.76
	VERIZON		COMMUNITY SERVICES UNIT	230.04
	VERIZON		MUNICIPAL COURTS	252.88
	VERIZON		YOUTH SERVICES	293.64
	VERIZON		WATER QUAL TREATMENT	316.31
	VERIZON		LEGAL - PROSECUTION	317.55
	VERIZON		SOLID WASTE CUSTOMER EX	335.02
	VERIZON		WATER SUPPLY MAINS	360.11
	VERIZON		EXECUTIVE ADMIN	365.06
	VERIZON		DETENTION & CORRECTION	368.81
	VERIZON		POLICE INVESTIGATION	402.57
	VERIZON		WASTE WATER TREATMENT F	556.34
	VERIZON		COMPUTER SERVICES	628.21
	VERIZON		COMMUNITY DEVELOPMENT-	632.70
	VERIZON		STORM DRAINAGE	753.86
	VERIZON		GENERAL SERVICES - OVERT	802.59
	VERIZON		POLICE ADMINISTRATION	828.89
	VERIZON		ENGR-GENL	1,152.73
	VERIZON		UTIL ADMIN	2,128.94
	VERIZON		POLICE PATROL	2,955.52
142308	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL CUST	516.50
	WA STATE TREASURER		GENERAL FUND	49,379.01
142309	WA STATE TREASURER	FORFEITURES/DEFAULTS	DRUG SEIZURE	292.30
142310	WAXIE SANITARY SUPPL	CLOROX WIPES	PUBLIC HEALTH EXPENSE	197.23
	WAXIE SANITARY SUPPL	LATEX GLOVES	PUBLIC HEALTH EXPENSE	197.89

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/16/2020 TO 7/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142310	WAXIE SANITARY SUPPL	WYPALL TOWELS	ER&R	275.26
142311	WELSH COMMISSIONING	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	945.00
142312	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	342.93
142313	WESTERN SYSTEMS	GUTTER BROOMS FOR SWEEPERS	STREET CLEANING	612.08
142314	WHATS BLOOMIN NOW	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,000.00
142315	WHITE CAP CONSTRUCT	2 PALLETS BOTTLED WATER	MAINT OF GENL PLANT	661.05
142316	WILDMAN, DAVID	ACTIVITY CANCELED - COVID	PARKS-RECREATION	45.00
142317	WINGLE, ROBERT	UB REFUND	WATER/SEWER OPERATION	276.16
142318	WOODY, ANTON		GARBAGE	25.00
142319	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	220.58
	WSP USA INC		GMA - STREET	2,335.41
	WSP USA INC		GMA - STREET	22,203.02
142320	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.09
	ZIPLY FIBER		RECREATION SERVICES	34.09
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATIO	72.40
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	134.07
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION PLAI	222.89
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	289.58

WARRANT SUBTOTAL: 1,115,422.77

LESS VOIDED CHECK NO.'S:

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

141835	INITIATOR ERROR	(201.60)
141837	INITIATOR ERROR	(488.24)
141852	INITIATOR ERROR	(157.51)
141861	INITIATOR ERROR	(12.16)
141872	INITIATOR ERROR	(159.50)
141892	INITIATOR ERROR	(453.91)
141893	INITIATOR ERROR	(300.00)

WARRANT TOTOAL: 1,113,649.85