

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 14, 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 August 19, 2020 claims in the amount of \$9,389,196.14 paid by EFT transactions and Check No.'s 142718 through 142858 with Check number's 138502 & 140004 voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-8**

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 **\$9,389,196.14 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142718 THROUGH 142858 WITH CHECK NUMBER'S 138502 & 140004 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 **14<sup>th</sup> DAY OF SEPTEMBER 2020.**

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/13/2020 TO 8/19/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142718	LICENSING, DEPT OF	CPL BATCH	INTERGOVERNMENTAL	456.00
142719	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 8/1/20 - 8/8/20	MEDICAL CLAIMS	29,895.90
142720	REVENUE, DEPT OF	EXCISE TAXES - JULY 2020	CITY CLERK	1.34
	REVENUE, DEPT OF		WATER/SEWER OPERATION	26.24
	REVENUE, DEPT OF		ER&R	42.78
	REVENUE, DEPT OF		POLICE ADMINISTRATION	64.41
	REVENUE, DEPT OF		GENERAL FUND	97.87
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,289.56
	REVENUE, DEPT OF		STORM DRAINAGE	6,927.24
	REVENUE, DEPT OF		GOLF COURSE	25,378.36
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	28,481.47
	REVENUE, DEPT OF		UTIL ADMIN	70,217.18
142721	SCARSELLA BROS	PAY ESTIMATE #14	GMA - STREET	1,261,911.68
142722	LYDIG CONSTRUCTION	CIVIC CENTER APPLICATION PAYMENT #7	CAPITAL EXPENDITURES	3,222,078.37
142723	AMERICAN PROCESS	PAY ESTIMATE #3	UTILITY CONSTRUCTION	-217,455.74
	AMERICAN PROCESS		SEWER CAPITAL PROJECTS	4,349,114.88
142724	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 8/9-8/15	MEDICAL CLAIMS	70,018.41
142725	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	815.00
142726	AMAZON CAPITAL	CREDIT MEMO FOR #1PFP-47X3-7CQQ	FINANCE-GENL	-203.29
	AMAZON CAPITAL	LEVIS JEANS - RETURN/REFUND	COMMUNITY	-75.25
	AMAZON CAPITAL		COMMUNITY	-32.77
	AMAZON CAPITAL	JEANS CASEY WESSEL	COMMUNITY	9.97
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	16.40
	AMAZON CAPITAL	JEANS CASEY WESSEL	COMMUNITY	35.70
	AMAZON CAPITAL		COMMUNITY	35.70
	AMAZON CAPITAL		COMMUNITY	35.80
	AMAZON CAPITAL	FLASH DRIVE SUPPLIES	POLICE INVESTIGATION	42.60
	AMAZON CAPITAL	2 - 12 VOLT FANS FOR CAR	ROADWAY MAINTENANCE	50.26
	AMAZON CAPITAL	HARD DRIVE SUPPLIES	POLICE INVESTIGATION	52.45
	AMAZON CAPITAL	CHIPS	DETENTION & CORRECTION	58.16
	AMAZON CAPITAL	THERMOMETER COVERS-COVID SUPPLIES	PUBLIC HEALTH EXPENSE	87.30
	AMAZON CAPITAL	COVID PURELL	PUBLIC HEALTH EXPENSE	1,836.24
142727	ANDERSON, CATHY	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142728	AR TRUCKING & EXCA	TRUCK/HAULING ROCK	STORM DRAINAGE	1,350.00
142729	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
142730	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
142731	BALLARD, ARIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142732	BENNETT-BROULLETT, D	INSTRUCTOR SERVICES	PARKS-RECREATION	96.00
142733	BILLING DOCUMENT SPE	TRANSACTION FEES - JULY	UTILITY BILLING	2,682.98
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,179.55
142734	BILLS BLUEPRINT INC	PRINT PLANS FOR OLYMPIC VIEW PARK	GMA-PARKS	319.98
142735	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	37,056.50
142736	BRAKE AND CLUTCH	AIR BRAKE CAN AND CAGING BOLT KIT	ER&R	70.50
142737	BUSH, ANNE	INSTRUCTOR SERVICES	PARKS-RECREATION	96.00
142738	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	182.00
142739	CASCADE COLUMBIA	SALT CARGILL COARSE	SUNNYSIDE FILTRATION	5,953.44
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,893.99
142740	CASTIGLIONE, SHARON	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142741	CENTRAL WELDING SUPP	PADLOCKS	ER&R	78.04
	CENTRAL WELDING SUPP	BLOODBORNE PATHOGEN KITS	ER&R	101.10
	CENTRAL WELDING SUPP	PADLOCKS, SAFETY VESTS AND GLOVES	ER&R	452.29
142742	COOP SUPPLY	SLEDGE HAMMER	SEWER MAIN COLLECTION	19.12
	COOP SUPPLY		STORM DRAINAGE	19.12
	COOP SUPPLY	10LB PLANT FOOD, 6' SLIDE GATE AND WHEEL	PARK & RECREATION FAC	46.98
142743	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,018.20
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,597.92
142744	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	4.36
142745	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	1,475.55
	COUGAR TREE SERVICE	TREE REMOVAL AND STUMP GRIND	ROADSIDE VEGETATION	2,240.65
142746	DELISLE, SANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00



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142764	GRAINGER	4" TAMPER STEEL HANDLE	PARK & RECREATION FAC	63.24
	GRAINGER	DRAIN PAN STEEL AND ABSORBENT PAD	PARK & RECREATION FAC	110.43
	GRAINGER	EXHAUST FAN FOR RANNEY WELL	SOURCE OF SUPPLY	170.42
142765	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	406.48
	GRANITE CONST	TACK AND ASPHALT	ROADWAY MAINTENANCE	581.06
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	828.77
142766	GREENSHIELDS	HYDRAULIC HOSE FITTINGS	EQUIPMENT RENTAL	49.64
	GREENSHIELDS	HYDRAULIC HOSE	STORM DRAINAGE	106.61
142767	GROCERY OUTLET	COVID PURCHASE FOR FOOD BANK	ECONOMIC SUPPORT	1,105.00
	GROCERY OUTLET		ECONOMIC SUPPORT	3,709.44
142768	GRUENHAGEN, PAT	REIMBURSE WORK BOOT PURCHASE	ENGR-GENL	192.49
142769	GUNDERSON, MELODY	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142770	HAFENSCHER, DORA		PARKS-RECREATION	50.00
142771	HANFT, JENNIFER		PARKS-RECREATION	50.00
142772	HB JAEGER	COPPER TUBING	WATER/SEWER OPERATION	1,151.58
142773	HD FOWLER COMPANY	MARKING PAINT	WATER DIST MAINS	114.58
	HD FOWLER COMPANY	ROTOR W/CHECK VALVE AND SOLENOID	PARK & RECREATION FAC	228.97
	HD FOWLER COMPANY	BRASS PARTS, WRENCHES AND PAINT	ER&R	853.54
	HD FOWLER COMPANY	VALVE BOXES AND PVC PARTS	PARK & RECREATION FAC	1,831.07
	HD FOWLER COMPANY	BRASS PARTS, WRENCHES AND PAINT	WATER/SEWER OPERATION	1,954.47
142774	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	0.92
	HEWLETT PACKARD		WATER QUAL TREATMENT	4.44
	HEWLETT PACKARD		PARK & RECREATION FAC	4.62
	HEWLETT PACKARD		SEWER MAIN COLLECTION	6.54
	HEWLETT PACKARD		STORM DRAINAGE	6.54
	HEWLETT PACKARD		UTIL ADMIN	8.26
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	16.15
	HEWLETT PACKARD		WASTE WATER TREATMENT	28.46
	HEWLETT PACKARD		CITY CLERK	65.01
	HEWLETT PACKARD		FINANCE-GENL	65.01
	HEWLETT PACKARD		UTILITY BILLING	106.86
	HEWLETT PACKARD		MUNICIPAL COURTS	114.95
	HEWLETT PACKARD		COMPUTER SERVICES	300.78
142775	HOLLIS, JOSH	INSTRUCTOR SERVICES	PARKS-RECREATION	96.00
142776	HOME DEPOT USA	(36) ENDBAC DISINFECTANT SPRAY - COVID	ER&R	213.66
142777	HUMAN SERVICES	EMBEDDED SOCIAL WORKER 2ND QTR	EMBEDDED SOCIAL WORKER	39,605.19
142778	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	32,415.98
142779	JENKINS, LISA	UB REFUND	WATER/SEWER OPERATION	20.56
142780	JP COOKE COMPANY,THE	ANNUAL ANIMAL TAGS AND S-HOOKS	GENERAL FUND	-6.88
	JP COOKE COMPANY,THE		COMMUNITY	80.88
142781	KAISER PERMANENTE	DOT EMPLOYEE PHYSICALS	SOLID WASTE OPERATIONS	250.00
	KAISER PERMANENTE		GENERAL	250.00
	KAISER PERMANENTE		PARK & RECREATION FAC	250.00
	KAISER PERMANENTE		UTIL ADMIN	1,000.00
142782	KELKENBERG, MISTY	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
142783	KIEF, TONI		PARKS-RECREATION	50.00
142784	KINDINGER, DEB		PARKS-RECREATION	50.00
142785	KLEINER, LARRY	UB REFUND	WATER/SEWER OPERATION	227.40
142786	KUNTZ, JOHN	EVENT CANCELLATION REFUND	PARKS-RECREATION	100.00
142787	L&W SUPPLY CORP	2X4 RADAR CP2/24 SLT48SF	PUBLIC SAFETY BLDG	48.19
142788	LABOR & INDUSTRIES	BOILER PRESSURE VESSEL PSB	PUBLIC SAFETY BLDG	50.80
142789	LAKESIDE INDUSTRIES	ASPHALT	WATER DIST MAINS	899.76
142790	LANGFORD, KATHERINE	INSTRUCTOR SERVICES	PARKS-RECREATION	96.00
142791	LEE, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	64.00
142792	LES SCHWAB TIRE CTR	TIRES	ER&R	759.74
142793	LOPEZ, MICHAEL	UB REFUND	WATER/SEWER OPERATION	143.51
142794	LOWES HIW INC	DISPOSABLE MASKS COVID	PUBLIC HEALTH EXPENSE	105.68
142795	LX CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-144.10
	LX CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
142796	MACDONALD, ATHENA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142797	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	2,936.36

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142798	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	23,554.85
142799	MARYSVILLE SCHOOL	FACILITY RENTAL CEDARCREST MS	RECREATION SERVICES	144.00
142800	MARYSVILLE, CITY OF	UTILITY SERVICE 6302 152ND ST NE	PARK & RECREATION FAC	41.29
	MARYSVILLE, CITY OF	UTILITY SERVICE 15524 SMOKEY POINT BLVD	PUBLIC SAFETY BLDG	198.45
	MARYSVILLE, CITY OF	UTILITY SERVICES 2323 172ND ST IRR	ROADWAY MAINTENANCE	322.46
	MARYSVILLE, CITY OF	UTILITY SERVICE 6302 152ND ST NE	PARK & RECREATION FAC	2,871.20
142801	MCDONALD, KEVIN D	HEARING EXAMIER SERVICES-JULY 2020	COMMUNITY	1,583.12
142802	MORGAN SOUND	SERVICE CALL	COMPUTER SERVICES	295.11
142803	MOTOR TRUCKS	DIPSTICK TUBE SEALS	ER&R	36.92
142804	NELSON PETROLEUM	DIESEL FUEL	SEWER CAPITAL PROJECTS	806.15
142805	NICOLICI, CHRISSEY	INSTRUCTOR SERVICES	PARKS-RECREATION	96.00
	NICOLICI, CHRISSEY		PARKS-RECREATION	96.00
142806	OADES, PHILIP	UB REFUND	WATER/SEWER OPERATION	186.40
142807	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	1.60
	OFFICE DEPOT		ENGR-GENL	1.60
	OFFICE DEPOT		EQUIPMENT RENTAL	52.26
	OFFICE DEPOT		POLICE PATROL	107.39
	OFFICE DEPOT		POLICE PATROL	151.90
	OFFICE DEPOT		POLICE PATROL	173.69
142808	OLSEN, WILLIAM	UB REFUND	WATER/SEWER OPERATION	41.90
142809	OTTAWAY, LINDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142810	PACIFIC POWER BATTER	BATTERY	PARK & RECREATION FAC	16.60
	PACIFIC POWER BATTER		SEWER LIFT STATION	33.69
	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	183.49
142811	PACIFIC POWER GROUP	REPAIR GENERATOR AND SUPPLIES	SEWER LIFT STATION	2,026.35
	PACIFIC POWER GROUP	REPAIR GENERATOR	SEWER LIFT STATION	2,488.68
	PACIFIC POWER GROUP	COOLING SYSTEM REPAIR	SEWER LIFT STATION	3,064.13
142812	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	18.59
	PARTS STORE, THE	FILTER AND OIL	EQUIPMENT RENTAL	22.23
	PARTS STORE, THE	OIL AND FILTERS	ER&R	574.08
142813	PETERSON, C	UB REFUND	WATER/SEWER OPERATION	1,554.04
142814	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	31.00
	PETROCARD SYSTEMS		STORM DRAINAGE	56.47
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	231.29
	PETROCARD SYSTEMS		COMMUNITY	294.69
	PETROCARD SYSTEMS		PARK & RECREATION FAC	862.44
	PETROCARD SYSTEMS		GENERAL	2,166.68
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,365.03
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,694.08
	PETROCARD SYSTEMS		POLICE PATROL	6,732.26
142815	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	28.34
	PGC INTERBAY LLC		MAINTENANCE	45.52
	PGC INTERBAY LLC		PRO-SHOP	98.88
	PGC INTERBAY LLC	FACE MASKS-COVID	PUBLIC HEALTH EXPENSE	196.09
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	239.33
	PGC INTERBAY LLC		MAINTENANCE	310.59
	PGC INTERBAY LLC		MAINTENANCE	347.57
	PGC INTERBAY LLC		PRO-SHOP	401.61
	PGC INTERBAY LLC		MAINTENANCE	412.36
	PGC INTERBAY LLC		PRO-SHOP	497.00
	PGC INTERBAY LLC		MAINTENANCE	577.27
	PGC INTERBAY LLC		MAINTENANCE	620.93
	PGC INTERBAY LLC		PRO-SHOP	625.51
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		MAINTENANCE	2,653.40
	PGC INTERBAY LLC		GOLF COURSE	3,199.28
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	11,392.87
	PGC INTERBAY LLC		MAINTENANCE	14,229.25
142816	PILCHUCK VETERINARY	K-9 CARE	COMMUNITY SERVICES UNIT	1,173.29
142817	PLAY-WELL TEKNOLOGIE	INSTRUCTOR SERVICES	RECREATION SERVICES	520.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/13/2020 TO 8/19/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142818	PNW LEGAL & ESCROW	UB REFUND	WATER/SEWER OPERATION	27.16
142819	PUD	3 TRAFFIC CABINETS INSTALLED	GMA - STREET	2,181.00
142820	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #200061463	PARK & RECREATION FAC	16.85
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #202177861	PUMPING PLANT	17.28
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	24.84
	PUD	ACCT #201142155	TRANSPORTATION	32.15
	PUD	ACCT #200660439	STREET LIGHTING	44.68
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	45.99
	PUD	ACCT #221610405	STREET LIGHTING	48.00
	PUD	ACCT #203996343	STREET LIGHTING	53.04
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	60.27
	PUD	ACCT #202368197	PUMPING PLANT	89.52
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #220020531	STREET LIGHTING	176.89
	PUD	ACCT #222592917	PARK & RECREATION FAC	184.32
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200812808	PUMPING PLANT	210.69
	PUD	ACCT #200164598	SOURCE OF SUPPLY	230.96
	PUD	ACCT #202461554	SEWER LIFT STATION	237.52
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #201098969	PUMPING PLANT	2,311.97
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,842.54
	PUD		STREET LIGHTING	13,830.65
142821	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	36.48
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	39.99
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	41.80
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	47.11
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	49.64
	PUGET SOUND ENERGY	ACCT #220092074345	OPERA HOUSE	55.78
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	71.22
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	79.88
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	153.38
142822	PUGET SOUND SECURITY	KEYS MADE	SEWER MAIN COLLECTION	6.15
	PUGET SOUND SECURITY		STORM DRAINAGE	6.15
142823	REECE TRUCKING	PAY ESTIMATE #1	ARTERIAL STREETS	-4,907.36
	REECE TRUCKING	ASPHALT	ROADWAY MAINTENANCE	59.36
	REECE TRUCKING		ROADWAY MAINTENANCE	132.66
	REECE TRUCKING		WATER DIST MAINS	132.66
	REECE TRUCKING	PAY ESTIMATE #1	ARTERIAL STREET-GENL	98,147.24
142824	ROBERTS, KATHLEEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142825	RODRIGUEZ, NICOLE		PARKS-RECREATION	50.00
142826	SALYER, HANNAH	REFUND CLASS FEES	PARKS-RECREATION	96.00
142827	SCORE	INMATE HOUSING	DETENTION & CORRECTION	9,007.00
142828	SHI INTERNATIONAL	2020 LICENSES	COMPUTER SERVICES	885.31
142829	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	59.28
142830	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	539.99
142831	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96

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142831	SONITROL	SECURITY MONITORING	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
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
142832	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	831.60
142833	SPRINGBROOK NURSERY	DUMP FEES	STORM DRAINAGE	72.00
142834	STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	NON-DEPARTMENTAL	5,146.78
	STATE AUDITORS OFFIC		UTIL ADMIN	5,146.78
142835	SUEZ TREATMENT	BALLAST	WASTE WATER TREATMENT	2,847.04
142836	THYSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	324.82
	THYSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	324.82
142837	TILTON, SANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	49.00
142838	TOWN, DANIEL & KATHR	UB REFUND	WATER/SEWER OPERATION	261.30
142839	TRIMBLE, MARY	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142840	TRIPLE T TRADING LTD	SANITIZING WIPES	NON-DEPARTMENTAL	200.00
	TRIPLE T TRADING LTD		NON-DEPARTMENTAL	1,500.00
142841	TYLER BUSINESS FORMS	AP CHECK STOCK	GENERAL FUND	-95.12
	TYLER BUSINESS FORMS		FINANCE-GENL	1,117.87
142842	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	107.35
	UNITED PARCEL SERVIC		POLICE PATROL	240.67
142843	VANDERWALKER,M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	41.42
142844	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	24.05
	VERIZON		PURCHASING/CENTRAL	24.05
	VERIZON		UTILITY BILLING	48.10
	VERIZON		PERSONNEL ADMINISTRATION	52.84
	VERIZON		FACILITY MAINTENANCE	57.51
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	105.61
	VERIZON		PROPERTY TASK FORCE	115.02
	VERIZON		FINANCE-GENL	125.24
	VERIZON		CUSTODIAL SERVICES	139.07
	VERIZON		OFFICE OPERATIONS	172.53
	VERIZON		PARK & RECREATION FAC	187.28
	VERIZON		TRANSPORTATION	200.56
	VERIZON		RECREATION SERVICES	211.22
	VERIZON		LEGAL-GENL	222.76
	VERIZON		COMMUNITY SERVICES UNIT	230.04
	VERIZON		MUNICIPAL COURTS	252.88
	VERIZON		YOUTH SERVICES	287.50
	VERIZON		WATER QUAL TREATMENT	316.61
	VERIZON		LEGAL - PROSECUTION	317.55
	VERIZON		SOLID WASTE CUSTOMER	338.02
	VERIZON		WATER SUPPLY MAINS	360.13
	VERIZON		EXECUTIVE ADMIN	365.06
	VERIZON		DETENTION & CORRECTION	369.11
	VERIZON		POLICE INVESTIGATION	402.57
	VERIZON		WASTE WATER TREATMENT	557.54
	VERIZON		COMPUTER SERVICES	607.57
	VERIZON	AMR LINES	METER READING	663.61
	VERIZON	WIRELESS CHARGES	COMMUNITY	679.16
	VERIZON		STORM DRAINAGE	757.16
	VERIZON		GENERAL	807.39
	VERIZON		POLICE ADMINISTRATION	829.19
	VERIZON		ENGR-GENL	1,163.21
	VERIZON		UTIL ADMIN	2,130.51
	VERIZON		POLICE PATROL	2,955.52
142845	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	708.00
	WA STATE TREASURER		GENERAL FUND	41,082.60



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/13/2020 TO 8/19/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142846	WAGNER, CHRISTI	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142847	WASHINGTON PRODUCE	COVID FOOD BANK PURCHASE	EXPENSES TO FACILITATE	337.50
142848	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	119.02
142849	WAVEDIVISION HOLDING	I-NET/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	980.22
142850	WENZEL, KAREN	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142851	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
142852	WESTERN DISPLAY	2021 FIREWORKS SHOW DEPOSIT	COMMUNITY EVENTS	7,500.00
142853	WESTERN SYSTEMS	CONFLICT MONITOR AND CABINET	TRANSPORTATION	1,091.30
142854	WILLIAMS, VICTORIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142855	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	3,530.50
142856	ZAYAS, CARLOS & AMBE	UB REFUND	WATER/SEWER OPERATION	211.57
142857	ZERR, MELANIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142858	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	57.26
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.86
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.63
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.40
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	124.50
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	289.58

**WARRANT TOTAL: 9,390,981.14**

**CHECK #138502 CHECK LOST (85.00)**

**CHECK #140004 EVENT CANCELLED (1700.00)**

**9,389,196.14**

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY