

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 September 2, 2020 claims in the amount of \$717,615.39 paid by EFT transactions and Check No.'s 143008 through 143156 with Check number's 139415, 139690 & 142802 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$717,615.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143008 THROUGH 143156 WITH CHECK NUMBER'S 139415, 139690 & 142802 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 **14th DAY OF SEPTEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/27/2020 TO 9/2/2020

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|-------------------------------|----------------------------|--------------------|
| 143008 | LICENSING, DEPT OF | CPL BATCH 8/28/20 | INTERGOVERNMENTAL | 378.00 |
| 143009 | PREMERA BLUE CROSS | PREMERA CLAIMS PAID 8/23-8/31 | MEDICAL CLAIMS | 79,612.97 |
| 143010 | AKANA | HEADWORKS RETROFIT PROJECT | SEWER CAPITAL PROJECTS | 20,144.67 |
| 143011 | ALBERTS, HEIDI | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143012 | ALLIANT INSURANCE | NOTARY BOND-BARKER | RISK MANAGEMENT | 40.00 |
| | ALLIANT INSURANCE | NOTARY BOND-VANDERWALKER | RISK MANAGEMENT | 40.00 |
| 143013 | ALPINE PRODUCTS INC | REPAIR KIT | TRAFFIC CONTROL DEVICES | 103.58 |
| 143014 | AMAZON CAPITAL | OFFICE SUPPLIES | GENERAL | 21.68 |
| | AMAZON CAPITAL | FIBER CABLE TESTER | COMPUTER SERVICES | 24.04 |
| | AMAZON CAPITAL | FLASH DRIVES | POLICE INVESTIGATION | 60.05 |
| | AMAZON CAPITAL | MEMORY CARDS | POLICE INVESTIGATION | 77.55 |
| | AMAZON CAPITAL | INMATE SUPPLIES | DETENTION & CORRECTION | 116.32 |
| 143015 | ARAMARK UNIFORM | UNIFORM SERVICE | SMALL ENGINE SHOP | 6.56 |
| | ARAMARK UNIFORM | | EQUIPMENT RENTAL | 56.66 |
| 143016 | ARTISTS GUILD, GREAT | EVENT CANCELLATION REFUND | PARKS-RECREATION | 30.00 |
| 143017 | ARVIDSON, TERESA | | PARKS-RECREATION | 20.00 |
| 143018 | ASSOC EARTH SCIENCES | PROFESSIONAL SERVICES | GMA - STREET | 5,258.09 |
| 143019 | ASSOCIATED BAG | BAGS | GENERAL FUND | -73.79 |
| | ASSOCIATED BAG | | DETENTION & CORRECTION | 867.26 |
| 143020 | BHC CONSULTANTS | PROFESSIONAL SERVICES | WASTE WATER TREATMENT | 9,155.00 |
| 143021 | BHL COURT REPORTERS | TRANSCRIPTION SERVICES | COMMUNITY | 290.00 |
| 143022 | BICKFORD FORD | MOULDING | ER&R | 206.25 |
| | BICKFORD FORD | BRAKE ROTORS AND BRAKE PADS | ER&R | 462.84 |
| 143023 | BOWLING, REBECCA | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143024 | BRAMALL, MARIBEL | | PARKS-RECREATION | 20.00 |
| 143025 | BURGESS, WELDONA | UB REFUND | WATER/SEWER OPERATION | 406.60 |
| 143026 | BURLINGAME, GARY | EVENT CANCELLATION REFUND | PARKS-RECREATION | 25.00 |
| 143027 | CARROT-TOP INDUSTRIE | US FLAGS | PARK & RECREATION FAC | 944.32 |
| 143028 | CASCADE COLUMBIA | ALUMINUM CHLORIDE | WASTE WATER TREATMENT | 13,957.59 |
| 143029 | CENTRAL WELDING SUPP | CARBON DIOXIDE REFILLS W/CERT | WATER/SEWER OPERATION | 158.17 |
| 143030 | CHAMPION BOLT | HARDWARE | WASTE WATER TREATMENT | 73.44 |
| 143031 | CLEAN HARBORS ENV | DISPOSAL FEES | ROADWAY MAINTENANCE | 276.66 |
| 143032 | COMCAST | CABLE SERVICE-KBCC | COMMUNITY CENTER | 36.03 |
| 143033 | COMMERCIAL FIRE | SPRINKLER INSPECTION FEES | WATER FILTRATION PLANT | 522.85 |
| 143034 | COOP SUPPLY | TAPE AND ROPE | STORM DRAINAGE | 23.34 |
| 143035 | CORE & MAIN LP | METER BOXES, TOPS AND LIDS | WATER SERVICES | 1,168.98 |
| 143036 | COUSINO, KERRY | UB REFUND | GARBAGE | 74.42 |
| 143037 | CRAFTON, SARAH | | WATER/SEWER OPERATION | 138.83 |
| 143038 | CULP, LENNARD | | WATER/SEWER OPERATION | 408.73 |
| 143039 | DAMBACHER, KARLA | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143040 | DAVIS, ALEXANDRA | | PARKS-RECREATION | 64.00 |
| 143041 | DAVIS, JERRY C | UB REFUND | WATER/SEWER OPERATION | 208.09 |
| 143042 | DEACON, SHANNON | EVENT CANCELLATION REFUND | PARKS-RECREATION | 64.00 |
| 143043 | DELL | LAPTOP MDC'S | POLICE PATROL | 6,348.74 |
| 143044 | DENHAM, ABIGAILE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| | DENHAM, ABIGAILE | | PARKS-RECREATION | 64.00 |
| 143045 | DERKSEMA, ANDREW & M | UB REFUND | WATER/SEWER OPERATION | 130.50 |
| 143046 | DIGITAL DOLPHIN SUPP | TONER | POLICE ADMINISTRATION | 400.42 |
| 143047 | DK SYSTEMS, INC. | TXV REPLACEMENT | COMMUNITY CENTER | 920.88 |
| 143048 | DOBBS PETERBILT | THROTTLE PEDAL | ER&R | 516.96 |
| 143049 | DODGE, M JEAN | UB REFUND | WATER/SEWER OPERATION | 276.67 |
| 143050 | DURHAM, MAKENNA | EVENT CANCELLATION REFUND | PARKS-RECREATION | 64.00 |
| | DURHAM, MAKENNA | | PARKS-RECREATION | 64.00 |
| 143051 | E&E LUMBER | PUTTY | PUBLIC SAFETY BLDG | 5.75 |
| | E&E LUMBER | FILE AND HANDLE | PUBLIC SAFETY BLDG | 21.81 |
| | E&E LUMBER | ANCHOR BOLTS AND FASTENERS | PARK & RECREATION FAC | 177.28 |
| 143052 | EAST JORDAN IRON WOR | BOLTS | SEWER MAIN COLLECTION | 371.62 |
| 143053 | ELDRIDGE, SHARON | EVENT CANCELLATION REFUND | PARKS-RECREATION | 64.00 |
| 143054 | EVERETT, CITY OF | ANIMAL SHELTER FEES-JULY 2020 | COMMUNITY SERVICES UNIT | 6,150.00 |
| 143055 | EWING IRRIGATION | FERTILIZER | PARK & RECREATION FAC | 541.07 |
| 143056 | FALCO, DONNA | UB REFUND | WATER/SEWER OPERATION | 237.91 |

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| 143057 | FERRIS, JAMES & ASHL | UB REFUND | GARBAGE | 1,100.00 |
| 143058 | FORD, JILL | EVENT CANCELLATION REFUND | PARKS-RECREATION | 25.00 |
| 143059 | FRANZEN, CHAD & JAMI | UB REFUND | WATER/SEWER OPERATION | 207.40 |
| 143060 | GEOTEST SERVICES INC | PROFESSIONAL SERVICES | GMA - STREET | 3,004.20 |
| | GEOTEST SERVICES INC | | GMA - STREET | 4,113.20 |
| | GEOTEST SERVICES INC | | ARTERIAL STREET-GENL | 7,830.20 |
| 143061 | GONZALES, JOCELYN | EVENT CANCELLATION REFUND | PARKS-RECREATION | 125.00 |
| 143062 | GRANITE CONST | ASPHALT | ROADWAY MAINTENANCE | 189.52 |
| 143063 | GRAVITY PAYMENTS | TRANSACTION FEES | UTILITY BILLING | 13,404.26 |
| 143064 | GRAY AND OSBORNE | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL | 3,852.76 |
| | GRAY AND OSBORNE | | GMA-PARKS | 4,206.29 |
| 143065 | GREENWOOD, MARY | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143066 | GRIBBLE, ELISABETH | REIMBURSE CHAIR EXPENSE | LEGAL - PROSECUTION | 287.29 |
| 143067 | GRIFFEN, CHRIS | PUBLIC DEFENDER | PUBLIC DEFENSE | 225.00 |
| | GRIFFEN, CHRIS | | PUBLIC DEFENSE | 300.00 |
| 143068 | GROVE CHURCH | UB REFUND | WATER/SEWER OPERATION | 144.35 |
| 143069 | HA, ELIZABETH JEAN | INSTRUCTOR SERVICES | RECREATION SERVICES | 297.00 |
| 143070 | HACKETT, MOLLY | EVENT CANCELLATION REFUND | PARKS-RECREATION | 64.00 |
| 143071 | HART, KYM | | PARKS-RECREATION | 20.00 |
| 143072 | HAZEN, DANIEL EDWARD | CHAPLIN STIPEND | POLICE ADMINISTRATION | 750.00 |
| 143073 | HD FOWLER COMPANY | METER BOX BASE | PARK & RECREATION FAC | 167.08 |
| | HD FOWLER COMPANY | REDUCER, BOLT KITS AND GASKETS | WATER MAINS INSTALL | 312.18 |
| | HD FOWLER COMPANY | CONTROLLER | PARK & RECREATION FAC | 419.22 |
| | HD FOWLER COMPANY | CHECK VALVE | PARK & RECREATION FAC | 581.04 |
| | HD FOWLER COMPANY | MARKING PAINT | ER&R | 629.93 |
| 143074 | HDR ENGINEERING | PROFESSIONAL SERVICES | GMA - STREET | 12,687.49 |
| | HDR ENGINEERING | | GMA - STREET | 13,772.30 |
| 143075 | HERNANDEZ JOHNSON,J | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| | HERNANDEZ JOHNSON,J | | PARKS-RECREATION | 64.00 |
| 143076 | HILL, KENNETH | UB REFUND | WATER/SEWER OPERATION | 152.21 |
| 143077 | HOLMES, LORI | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143078 | HOME DEPOT USA | PURELL DISPENSERS | MAINT OF GENL PLANT | 70.04 |
| | HOME DEPOT USA | JANITORIAL SUPPLIES | SOLID WASTE OPERATIONS | 176.76 |
| | HOME DEPOT USA | | CITY HALL | 299.97 |
| | HOME DEPOT USA | | PUBLIC SAFETY BLDG | 387.99 |
| | HOME DEPOT USA | | COURT FACILITIES | 405.58 |
| | HOME DEPOT USA | VACUUM | CUSTODIAL SERVICES | 416.98 |
| | HOME DEPOT USA | JANITORIAL SUPPLIES | UTIL ADMIN | 480.33 |
| | HOME DEPOT USA | | MAINT OF GENL PLANT | 549.64 |
| | HOME DEPOT USA | | WASTE WATER TREATMENT | 617.68 |
| 143079 | INGRAHAM, GERRIE P | INSTRUCTOR SERVICES | RECREATION SERVICES | 100.80 |
| 143080 | INNOVATION WELDING | HANDRAIL REPAIR | ROADSIDE VEGETATION | 3,344.58 |
| 143081 | KANEHEN, GREGORY | CHAPLIN STIPEND | POLICE ADMINISTRATION | 750.00 |
| 143082 | KENNEDY/JENKS CONSUL | PROFESSIONAL SERVICES | NON-DEPARTMENTAL | 4,974.90 |
| 143083 | KITSAP TRACTOR | STARTER | SMALL ENGINE SHOP | 449.12 |
| 143084 | KKXA 1520 | ADVERTISING | COMMUNITY EVENTS | 1,700.00 |
| 143085 | KOHN, BROOKE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143086 | LIGHTLE, JORDAN | UB REFUND | WATER/SEWER OPERATION | 161.14 |
| 143087 | 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 |
| 143088 | LUNDBERG, MELISSA M | UB REFUND | WATER/SEWER OPERATION | 40.29 |
| 143089 | MANASCO, ADRIENNE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143090 | MARYSVILLE PRINTING | BUSINESS CARDS | POLICE PATROL | 75.36 |
| | MARYSVILLE PRINTING | | PRO ACT TEAM | 150.73 |
| | MARYSVILLE PRINTING | ENVELOPES | FINANCE-GENL | 478.19 |
| 143091 | MARYSVILLE, CITY OF | UTILITY SERVICE-5300 SUNNYSIDE BLVD | SEWER LIFT STATION | 62.74 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6915 ARMAR RD | PARK & RECREATION FAC | 115.01 |
| | MARYSVILLE, CITY OF | | PARK & RECREATION FAC | 126.03 |

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| 143091 | MARYSVILLE, CITY OF | UTILITY SERVICE-6915 ARMAR RD | PARK & RECREATION FAC | 143.27 |
| | MARYSVILLE, CITY OF | | PARK & RECREATION FAC | 284.66 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-5315 64TH ST NE | PARK & RECREATION FAC | 293.10 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6915 ARMAR RD | PARK & RECREATION FAC | 621.40 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6915 ARMAR RD IRR | PARK & RECREATION FAC | 1,113.88 |
| | MARYSVILLE, CITY OF | UTILITY SERVICE-6915 ARMAR RD | PARK & RECREATION FAC | 1,686.03 |
| 143092 | MAZZAWI, AMBER | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143093 | MCCORMICK, KARLIE | UB REFUND | GARBAGE | 75.70 |
| 143094 | MCGAUGHEY, MICHELLE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 64.00 |
| | MCGAUGHEY, MICHELLE | | PARKS-RECREATION | 64.00 |
| 143095 | MODERN MACHINERY CO, | FUEL FILTERS | ER&R | 105.61 |
| 143096 | MURRAY, AIMEE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143097 | NATIONAL BARRICADE | MISC SIGNS | TRANSPORTATION | 317.14 |
| 143098 | NAVNEET NAIR | UB REFUND | GARBAGE | 252.36 |
| 143099 | NEW VALLEY CONST. | HYDRANT METER REFUND | WATER-UTILITIES/ENVIRONMN | -1,118.65 |
| | NEW VALLEY CONST. | | WATER/SEWER OPERATION | 1,150.00 |
| 143100 | NORTH CENTRAL LABORA | BOD STANDARD AND MR-C BROTH | WATER/SEWER OPERATION | -25.50 |
| | NORTH CENTRAL LABORA | | WASTE WATER TREATMENT | 299.74 |
| 143101 | NORTHSTAR CHEMICAL | SODIUM HYPOCHLORITE | WASTE WATER TREATMENT | 2,903.88 |
| 143102 | OCKERMAN, DANIELLE A | CPL OVERCHARGE REFUND | GENL FUND-OTHER MISC REV | 7.00 |
| 143103 | OFFICE DEPOT | OFFICE SUPPLIES | POLICE ADMINISTRATION | 26.33 |
| | OFFICE DEPOT | | POLICE ADMINISTRATION | 26.33 |
| | OFFICE DEPOT | | POLICE ADMINISTRATION | 30.37 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 32.56 |
| | OFFICE DEPOT | | POLICE ADMINISTRATION | 33.33 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 44.54 |
| | OFFICE DEPOT | | POLICE PATROL | 45.03 |
| | OFFICE DEPOT | | UTILITY BILLING | 63.07 |
| | OFFICE DEPOT | | UTILADMIN | 71.24 |
| | OFFICE DEPOT | | POLICE PATROL | 71.41 |
| | OFFICE DEPOT | | POLICE PATROL | 73.21 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 89.08 |
| | OFFICE DEPOT | | POLICE PATROL | 89.19 |
| | OFFICE DEPOT | | FINANCE-GENL | 100.08 |
| | OFFICE DEPOT | | POLICE PATROL | 139.86 |
| | OFFICE DEPOT | | ENGR-GENL | 194.53 |
| | OFFICE DEPOT | | POLICE PATROL | 214.45 |
| | OFFICE DEPOT | | POLICE PATROL | 220.31 |
| | OFFICE DEPOT | | OFFICE OPERATIONS | 293.04 |
| | OFFICE DEPOT | | POLICE PATROL | 297.05 |
| 143104 | OLASON, MONICA | INSTRUCTOR SERVICES | RECREATION SERVICES | 729.60 |
| 143105 | OLSON, JESSICA | EVENT CANCELLATION REFUND | PARKS-RECREATION | 64.00 |
| 143106 | PACIFIC TOPSOILS | DUMP BRUSH | ROADSIDE VEGETATION | 100.00 |
| | PACIFIC TOPSOILS | | PARK & RECREATION FAC | 100.00 |
| | PACIFIC TOPSOILS | | PARK & RECREATION FAC | 380.00 |
| | PACIFIC TOPSOILS | | ROADSIDE VEGETATION | 380.00 |
| 143107 | PARAMETRIX | PROFESSIONAL SERVICES | SURFACE WATER CAPITAL | 106,385.44 |
| 143108 | PARTS STORE, THE | SAFETY SPILL CONTROL SOCK | ER&R | 42.14 |
| | PARTS STORE, THE | MISC FILTERS | ER&R | 295.41 |
| 143109 | PEACE OF MIND | MINUTE TAKING SERVICE | COMMUNITY | 142.80 |
| | PEACE OF MIND | | CITY CLERK | 295.80 |
| 143110 | PENWAY LTD | UPDATED LOGO DECAL FOR CHAMBERS | FACILITY REPLACEMENT | 519.18 |
| 143111 | PERKINS, MACKENZIE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143112 | PERKINS, TROY | | PARKS-RECREATION | 64.00 |
| 143113 | PETROCARD SYSTEMS | FUEL CONSUMED | COMPUTER SERVICES | 40.61 |
| | PETROCARD SYSTEMS | | STORM DRAINAGE | 62.09 |
| | PETROCARD SYSTEMS | | EQUIPMENT RENTAL | 86.39 |
| | PETROCARD SYSTEMS | | ENGR-GENL | 93.59 |
| | PETROCARD SYSTEMS | | COMMUNITY | 139.01 |
| | PETROCARD SYSTEMS | | FACILITY MAINTENANCE | 160.59 |
| | PETROCARD SYSTEMS | | PARK & RECREATION FAC | 744.55 |

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| 143113 | PETROCARD SYSTEMS | FUEL CONSUMED | GENERAL | 2,136.07 |
| | PETROCARD SYSTEMS | | MAINT OF EQUIPMENT | 2,605.30 |
| | PETROCARD SYSTEMS | | SOLID WASTE OPERATIONS | 2,713.11 |
| | PETROCARD SYSTEMS | | POLICE PATROL | 6,066.46 |
| 143114 | PGC INTERBAY LLC | PROFESSIONAL SERVICES | PRO-SHOP | 17.48 |
| | PGC INTERBAY LLC | | MAINTENANCE | 22.45 |
| | PGC INTERBAY LLC | | MAINTENANCE | 44.89 |
| | PGC INTERBAY LLC | | MAINTENANCE | 48.57 |
| | PGC INTERBAY LLC | | PRO-SHOP | 49.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 56.17 |
| | PGC INTERBAY LLC | | PRO-SHOP | 101.97 |
| | PGC INTERBAY LLC | | MAINTENANCE | 236.29 |
| | PGC INTERBAY LLC | | PRO-SHOP | 248.50 |
| | PGC INTERBAY LLC | | MAINTENANCE | 266.25 |
| | PGC INTERBAY LLC | | PRO-SHOP | 270.00 |
| | PGC INTERBAY LLC | | PRO-SHOP | 319.98 |
| | PGC INTERBAY LLC | | MAINTENANCE | 439.47 |
| | PGC INTERBAY LLC | | MAINTENANCE | 455.40 |
| | PGC INTERBAY LLC | | MAINTENANCE | 577.72 |
| | PGC INTERBAY LLC | | PRO-SHOP | 700.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 779.80 |
| | PGC INTERBAY LLC | | GOLF COURSE | 861.57 |
| | PGC INTERBAY LLC | | MAINTENANCE | 911.34 |
| | PGC INTERBAY LLC | | PRO-SHOP | 1,078.70 |
| | PGC INTERBAY LLC | | MAINTENANCE | 2,140.64 |
| | PGC INTERBAY LLC | | GOLF COURSE | 5,113.34 |
| | PGC INTERBAY LLC | | MAINTENANCE | 9,019.44 |
| | PGC INTERBAY LLC | GOLF COURSE PAYROLL | PRO-SHOP | 11,150.00 |
| | PGC INTERBAY LLC | | MAINTENANCE | 12,242.38 |
| 143115 | PHILLIPS, JOAN | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143116 | PILCHUCK RENTALS | EXCAVATOR RENTAL | PARK & RECREATION FAC | 1,377.18 |
| 143117 | PLATT ELECTRIC | SWITCH REFUND | SOURCE OF SUPPLY | -24.00 |
| | PLATT ELECTRIC | CONNECTORS | TRANSPORTATION | 16.40 |
| | PLATT ELECTRIC | SWITCH | SOURCE OF SUPPLY | 24.00 |
| | PLATT ELECTRIC | BAR SCREEN | WASTE WATER TREATMENT | 35.99 |
| 143118 | POSTAL SERVICE | POSTAGE | PROBATION | 1,000.00 |
| | POSTAL SERVICE | | MUNICIPAL COURTS | 3,000.00 |
| 143119 | POWERS, GARY & CAROL | UB REFUND | WATER/SEWER OPERATION | 138.33 |
| 143120 | PREMIER GOLF CENTERS | MANAGEMENT SERVICES-GOLF COURSE | GOLF ADMINISTRATION | 8,926.88 |
| 143121 | PRESTON, KENNETH | UB REFUND | WATER/SEWER OPERATION | 192.30 |
| 143122 | PUD | ACCT #205136245 | SEWER LIFT STATION | 15.37 |
| | PUD | ACCT #202461034 | UTIL ADMIN | 15.66 |
| | PUD | ACCT #202031134 | PUMPING PLANT | 17.17 |
| | PUD | ACCT #201672136 | SEWER LIFT STATION | 18.48 |
| | PUD | ACCT #202368551 | PARK & RECREATION FAC | 22.03 |
| | PUD | ACCT #201668043 | PARK & RECREATION FAC | 22.65 |
| | PUD | ACCT #202476438 | SEWER LIFT STATION | 26.04 |
| | PUD | ACCT #202178158 | SEWER LIFT STATION | 26.05 |
| | PUD | ACCT #202499489 | COMMUNITY EVENTS | 26.35 |
| | PUD | ACCT #203569751 | STORM DRAINAGE | 26.37 |
| | PUD | ACCT #200650745 | TRANSPORTATION | 26.51 |
| | PUD | ACCT #201610185 | TRANSPORTATION | 28.63 |
| | PUD | ACCT #203005160 | STREET LIGHTING | 33.26 |
| | PUD | ACCT #202694337 | TRANSPORTATION | 34.51 |
| | PUD | ACCT #201670890 | TRANSPORTATION | 35.35 |
| | PUD | ACCT #202140489 | TRANSPORTATION | 37.37 |
| | PUD | ACCT #220761807 | OPERA HOUSE | 41.73 |
| | PUD | ACCT #200827277 | TRANSPORTATION | 43.50 |
| | PUD | ACCT #200571842 | TRANSPORTATION | 50.08 |
| | PUD | ACCT #200625382 | SEWER LIFT STATION | 50.51 |
| | PUD | ACCT #202143111 | TRANSPORTATION | 50.73 |

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|--------------|---------------------|------------------------------|----------------------------|--------------------|
| 143122 | PUD | ACCT #202368544 | TRANSPORTATION | 60.47 |
| | PUD | ACCT #220792733 | STREET LIGHTING | 61.12 |
| | PUD | ACCT #201021698 | PARK & RECREATION FAC | 63.24 |
| | PUD | ACCT #202012589 | PARK & RECREATION FAC | 65.37 |
| | PUD | ACCT #202463543 | SEWER LIFT STATION | 71.61 |
| | PUD | ACCT #202557450 | STREET LIGHTING | 72.99 |
| | PUD | ACCT #203430897 | STREET LIGHTING | 75.29 |
| | PUD | ACCT #202000329 | PARK & RECREATION FAC | 78.51 |
| | PUD | ACCT #203231006 | TRANSPORTATION | 78.68 |
| | PUD | ACCT #200084036 | TRANSPORTATION | 85.21 |
| | PUD | ACCT #200790061 | PARK & RECREATION FAC | 93.85 |
| | PUD | ACCT #220838882 | TRAFFIC CONTROL DEVICES | 115.22 |
| | PUD | ACCT #220761175 | OPERA HOUSE | 123.38 |
| | PUD | ACCT #203223458 | PARK & RECREATION FAC | 142.54 |
| | PUD | ACCT #205419765 | PUBLIC SAFETY BLDG | 150.77 |
| | PUD | ACCT #204821227 | TRAFFIC CONTROL DEVICES | 154.00 |
| | PUD | ACCT #201587284 | WASTE WATER TREATMENT | 184.58 |
| | PUD | ACCT #201021607 | PARK & RECREATION FAC | 199.82 |
| | PUD | ACCT #200479541 | COMMUNITY CENTER | 201.11 |
| | PUD | ACCT #202309720 | TRAFFIC CONTROL DEVICES | 211.93 |
| | PUD | ACCT #200223857 | PARK & RECREATION FAC | 224.36 |
| | PUD | ACCT #221192545 | PUBLIC SAFETY BLDG | 228.46 |
| | PUD | ACCT #200070449 | TRANSPORTATION | 234.42 |
| | PUD | ACCT #201247699 | STREET LIGHTING | 235.59 |
| | PUD | ACCT #201065281 | PARK & RECREATION FAC | 248.88 |
| | PUD | ACCT #202689287 | WASTE WATER TREATMENT | 709.53 |
| | PUD | ACCT #200586485 | SEWER LIFT STATION | 879.88 |
| | PUD | ACCT #200824548 | MAINT OF GENL PLANT | 1,492.64 |
| | PUD | ACCT #221320088 | SUNNYSIDE FILTRATION | 3,217.96 |
| | PUD | ACCT #200303477 | WATER FILTRATION PLANT | 3,289.76 |
| | PUD | ACCT #201463031 | PUBLIC SAFETY BLDG | 3,592.93 |
| | PUD | ACCT #201577921 | PUMPING PLANT | 7,750.86 |
| | PUD | ACCT #201420635 | WASTE WATER TREATMENT | 8,806.48 |
| | PUD | ACCT #202075008 | WASTE WATER TREATMENT | 12,549.94 |
| | PUD | ACCT #201721180 | WASTE WATER TREATMENT | 23,732.00 |
| 143123 | RH2 ENGINEERING INC | PROFESSIONAL SERVICES | UTIL ADMIN | 6,486.66 |
| 143124 | RHODODENDRON SOC | EVENT CANCELLATION REFUND | PARKS-RECREATION | 30.00 |
| 143125 | ROAN, KELLY & JIM | UB REFUND | GARBAGE | 126.92 |
| 143126 | ROY ROBINSON | AQUA CHEM | ER&R | 174.28 |
| 143127 | SAFeway INC. | JAIL SUPPLIES | DETENTION & CORRECTION | 26.10 |
| 143128 | SAFeway INC. | LUNCH MEETING SUPPLIES | PERSONNEL ADMINISTRATION | 152.87 |
| 143129 | SASE COMPANY INC | HEPA FILTERS | SIDEWALKS MAINTENANCE | 1,121.52 |
| 143130 | SCIENTIFIC SUPPLY | PETRI DISH AND FILTERS | WASTE WATER TREATMENT | 429.24 |
| 143131 | SCONYERS, SONJA | EVENT CANCELLATION REFUND | PARKS-RECREATION | 25.00 |
| | SCONYERS, SONJA | | PARKS-RECREATION | 25.00 |
| 143132 | SEATTLE TIMES, THE | SUBSCRIPTION | EXECUTIVE ADMIN | 128.70 |
| 143133 | SHACKLETON, CORI | REIMBURSE HARD DRIVE EXPENSE | POLICE INVESTIGATION | 136.60 |
| 143134 | SHERWIN WILLIAMS | PAINT | SOURCE OF SUPPLY | 184.35 |
| | SHERWIN WILLIAMS | | WATER RESERVOIRS | 184.36 |
| | SHERWIN WILLIAMS | ROAD PAINT | TRAFFIC CONTROL DEVICES | 251.28 |
| 143135 | SHERWOOD, BECKY | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| | SHERWOOD, BECKY | | PARKS-RECREATION | 64.00 |
| 143136 | SHI INTERNATIONAL | ADOBE ACROBAT PRO DC | COMMUNITY | 193.81 |
| 143137 | SNO CO PUBLIC WORKS | RR7632 67TH AVE & GROVE SIGN | TRANSPORTATION | 319.28 |
| 143138 | SNO CO TREASURER | INMATE HOUSING | DETENTION & CORRECTION | 16,796.32 |
| 143139 | SONS OF ITALY | EVENT CANCELLATION REFUND | PARKS-RECREATION | 30.00 |
| | SONS OF ITALY | | PARKS-RECREATION | 30.00 |
| 143140 | SPRINGBROOK NURSERY | TOPSOIL | PARK & RECREATION FAC | 37.73 |
| | SPRINGBROOK NURSERY | | PARK & RECREATION FAC | 37.73 |
| | SPRINGBROOK NURSERY | | ROADSIDE VEGETATION | 37.73 |
| 143141 | STANWOOD REDI-MIX | CONCRETE | WATER MAINS INSTALL | 795.70 |

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/27/2020 TO 9/2/2020

| <u>CHK #</u> | <u>VENDOR</u> | <u>ITEM DESCRIPTION</u> | <u>ACCOUNT DESCRIPTION</u> | <u>ITEM AMOUNT</u> |
|--------------|----------------------|------------------------------------|----------------------------|--------------------|
| 143142 | STAPLES | OFFICE SUPPLIES | RECREATION SERVICES | 3.05 |
| | STAPLES | | PERSONNEL ADMINISTRATION | 33.69 |
| | STAPLES | | PERSONNEL ADMINISTRATION | 40.35 |
| | STAPLES | | RECREATION SERVICES | 65.34 |
| 143143 | STONEWAY ELECTRIC | DCU POWER POLE PARTS | METER READING | 43.22 |
| | STONEWAY ELECTRIC | AERATOR PARTS | WASTE WATER TREATMENT | 199.19 |
| | STONEWAY ELECTRIC | DCU POWER POLE PARTS | METER READING | 365.76 |
| | STONEWAY ELECTRIC | WIRE | WASTE WATER TREATMENT | 1,142.82 |
| 143144 | TAYLOR, CHRISTINE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143145 | TRANSPORTATION SOLUT | PROFESSIONAL SERVICES | GMA - STREET | 1,727.90 |
| | TRANSPORTATION SOLUT | | GMA - STREET | 2,309.65 |
| | TRANSPORTATION SOLUT | | GMA - STREET | 4,882.00 |
| | TRANSPORTATION SOLUT | | GMA - STREET | 9,868.00 |
| | TRANSPORTATION SOLUT | | GMA - STREET | 13,911.60 |
| 143146 | ULINE | JANITORIAL SUPPLIES | CUSTODIAL SERVICES | 1,039.61 |
| 143147 | UNIVERSAL FIELD | PROFESSIONAL SERVICES | GMA - STREET | 3,941.80 |
| 143148 | VAN DYKE, JAMES | UB REFUND | WATER/SEWER OPERATION | 301.91 |
| 143149 | WASTE MANAGEMENT | YARD WASTE/RECYCLE SERVICES | RECYCLING OPERATION | 141,487.07 |
| 143150 | WEST PAYMENT CENTER | COURTROOM HANDBOOK | LEGAL - PROSECUTION | 589.13 |
| 143151 | WESTERN EQUIPMENT | WHEEL ASSEMBLY, TUBE AND BLADE KIT | SMALL ENGINE SHOP | 1,084.40 |
| 143152 | WETLAND RESOURCES | MITIGATION PLAN | GMA-PARKS | 1,140.00 |
| 143153 | WHITE CAP CONSTRUCT | BOTTLED WATER | MAINT OF GENL PLANT | 661.05 |
| 143154 | WILLIAMS-OKEKE, EVEL | UB REFUND | WATER/SEWER OPERATION | 172.57 |
| 143155 | YOUNG, ANNE | EVENT CANCELLATION REFUND | PARKS-RECREATION | 20.00 |
| 143156 | ZIPLY FIBER | ACCT #42539763250319985 | PARK & RECREATION FAC | 61.32 |

WARRANT TOTAL: 717,970.50

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

| | | |
|---------------|--------------------|----------|
| CHECK #139415 | CHECK LOST IN MAIL | (30.00) |
| CHECK #139690 | CHECK LOST IN MAIL | (30.00) |
| CHECK #142802 | INITIATOR ERROR | (295.11) |

717,615.39