

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 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 August 5, 2020 claims in the amount of \$1,355,725.42 paid by EFT transactions and Check No.'s 142447 through 142573 with Check number 138429 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 **\$1,355,725.42 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142447 THROUGH 142573 WITH CHECK NUMBER 138429 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 SEPTEMBER 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/30/2020 TO 8/5/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142447	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 07/19-07/25/20	MEDICAL CLAIMS	35,476.83
142448	LICENSING, DEPT OF	PAYMENT SUBMITTED 7/31/20	INTERGOVERNMENTAL CUST	1,152.00
142449	ALL ABOUT FENCE LLC	126' GALVANIZED CHAINLINK FENCING	SEWER LIFT STATION	4,131.54
142450	ALL BATTERY SALES &	GLOVES LATEX SIZE L	EQUIPMENT RENTAL	370.53
142451	ALLRED III, GEORGE &		GARBAGE	101.27
142452	AMAZON CAPITAL	OFFICE SUPPLIES	UTIL ADMIN	10.92
	AMAZON CAPITAL		POLICE INVESTIGATION	15.29
	AMAZON CAPITAL		POLICE INVESTIGATION	25.90
	AMAZON CAPITAL		CRIME PREVENTION	39.44
	AMAZON CAPITAL		FINANCE-GENL	39.62
	AMAZON CAPITAL		RECREATION SERVICES	51.13
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	393.12
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	437.00
	AMAZON CAPITAL	SUPPLIES TO BE REIMBURSED BY SECRET SERVICE	POLICE INVESTIGATION	1,377.10
142453	APEX HYDROVAC TOOLS	(2) 8"X4" END TUBES	STORM DRAINAGE	500.59
142454	APS, INC.	LABELS FOR POSTAGE MACHINE	UTIL ADMIN	43.72
142455	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
142456	ARLINGTON, CITY OF	ARLINGTON CHRISTIAN SCHOOL	SOURCE OF SUPPLY	84.67
142457	AVG TECHNOLOGIES USA	AVAST ANTI-VIRUS RENEWAL	COMPUTER SERVICES	180.78
142458	BAHL, GLENN & VICKIE		WATER/SEWER OPERATION	45.18
142459	BARKER, ROCHELLE	EXPENSE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	240.00
142460	BARRON HEATING	PERMIT REFUND	NON-BUS LICENSES AND PEF	90.00
142461	BAY ALARM COMPANY	FIRE & SECURITY MONITORING	COURT FACILITIES	127.88
142462	BELT SUSHI	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	12,457.08
142463	BERGER, TERRY	ACTIVITY CANCELATION - COVID	PARKS-RECREATION	150.00
	BERGER, TERRY		PARKS-RECREATION	150.00
142464	BICKFORD FORD	RIGHT FRONT LOWER CONTROL ARM	EQUIPMENT RENTAL	175.95
	BICKFORD FORD	SPARK PLUGS, IGNITION COIL, GASKET	EQUIPMENT RENTAL	546.12
142465	BOUPHAVONG, ERIC & V		WATER/SEWER OPERATION	6.73
142466	BRAKE AND CLUTCH	AIR BRAKE SLACK ADJUSTERS	EQUIPMENT RENTAL	475.89
142467	CAMPBELL, JACOB		WATER/SEWER OPERATION	20.90
142468	CASASEAUX, CESAR	PERMIT REFUND	COMMUNITY DEVELOPMENT	65.00
142469	CENTRAL WELDING SUPP	DUCT TAPE	ER&R	29.35
	CENTRAL WELDING SUPP	REUSABLE FACE SHIELD	PUBLIC HEALTH EXPENSE	239.50

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142469	CENTRAL WELDING SUPP	LATEX GLOVES SIZE L	PUBLIC HEALTH EXPENSE	825.72
142470	CHOHAN, SUKHDEV & MA		WATER/SEWER OPERATION	155.09
142471	CHOI, SUN SIK		WATER/SEWER OPERATION	133.07
142472	COASTAL FARM & HOME	30 QT. COOLER	PARK & RECREATION FAC	27.31
	COASTAL FARM & HOME	REPLACEMENT BOOTS - KINNEY	TRANSPORTATION MANAGEM	103.82
	COASTAL FARM & HOME	REPLACEMENT BOOTS - ROTH	PARK & RECREATION FAC	161.74
142473	CODE PUBLISHING	WEB UPDATE	CITY CLERK	1,162.91
142474	COLE, KEN & LAURA		WATER/SEWER OPERATION	72.29
142475	COTTINGHAM, RONALD	PERMIT REFUND	COMMUNITY DEVELOPMENT	65.00
142476	CREAMERY CO.	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	4,977.42
142477	CRIMINAL JUSTICE	BASIC ACADEMY STUVER	POLICE TRAINING-FIREARMS	3,102.00
142478	DACO CORPORATION	PAY ESTIMATE #1 - FINAL	WATER FILTRATION PLANT	94,910.40
142479	DAILY JOURNAL OF COM	PUBLISH CALL FOR BIDS	GMA-PARKS	697.20
142480	DAVEY TREE SURGERY	LIMB LARGE CHERRY TREE	ROADSIDE VEGETATION	1,486.48
142481	DICKS TOWING	TOWING EXPENSE - 20-34426	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-34615	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-34788	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-35820	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-36514	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-36619	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-36664	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37063	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37074	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37377	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37404	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37458	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37480	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37601	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37801	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37860	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-37951	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE - 20-33979	POLICE PATROL	143.46
	DICKS TOWING		POLICE PATROL	143.46
	DICKS TOWING		POLICE PATROL	143.46
	DICKS TOWING		POLICE PATROL	143.46
	DICKS TOWING		POLICE PATROL	143.46
	DICKS TOWING	TOWING EXPENSE - 20-35102	POLICE PATROL	143.46
142482	DOUGHERTY, CLAUDINE		WATER/SEWER OPERATION	250.00

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142483	E&E LUMBER	PVC PARTS	PARK & RECREATION FAC	9.68
	E&E LUMBER	ADAPTER, BUSHING, WET SET CEMENT	PARK & RECREATION FAC	21.37
	E&E LUMBER	LED 90W BULBS	PARK & RECREATION FAC	22.99
	E&E LUMBER	5 GAL PLASTIC PAIL, WHITE MARKING PAINT	PARK & RECREATION FAC	31.95
	E&E LUMBER	ELBOWS, ADAPTER, WATER CONNECTOR	MAINT OF GENL PLANT	52.73
	E&E LUMBER	XL-STAR SS, BLOOM BOOSTER	PARK & RECREATION FAC	58.44
142484	E&M FITNESS	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	14,200.00
142485	EKROTH, MARY ANN		WATER/SEWER OPERATION	49.38
142486	ERICKSON, KAY		WATER/SEWER OPERATION	147.07
142487	EVERETT BAYSIDE	YAMAHA FUEL LINE ASSEMBLY	EQUIPMENT RENTAL	80.62
142488	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	198.00
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,766.90
	EVERETT, CITY OF	ANIMALS TO SHELTER - JUNE 2020	COMMUNITY SERVICES UNIT	2,870.00
142489	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	205,780.03
142490	FANNYS INC	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	7,148.56
142491	FIELD INSTRUMENTS	KOBOLD MANETO INDUCTIVE FLOWMETER	PUMPING PLANT	1,235.34
142492	FINLEY, JOSEPH	EXPENSE REIMBURSEMENT	COMPUTER SERVICES	53.33
142493	FRANK MYERS/JAMES CH		GARBAGE	233.98
142494	GALLS, LLC	UNIFORMS - LETHER	DETENTION & CORRECTION	19.81
	GALLS, LLC	UNIFORMS - COCHRAN	POLICE PATROL	40.43
	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	40.43
	GALLS, LLC	UNIFORMS - WISEMAN	PRO ACT TEAM	163.93
142495	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	2,850.50
	GEOTEST SERVICES INC		GMA - STREET	4,425.40
	GEOTEST SERVICES INC		GMA - STREET	9,967.70
142496	GOVCONNECTION INC	COUNTY/STATE/BACKUP SWITCH UPGRADE	IS REPLACEMENT ACCOUNTS	3,468.90
142497	GRAINGER	ENCLOSURE 12"X4"X10"	WASTE WATER TREATMENT F	82.06
	GRAINGER	PROCEDURAL MASK, DISPOSAL CONTAINER	WASTE WATER TREATMENT F	127.14
	GRAINGER	MISC. ITEMS	ER&R	377.42
142498	GRANITE CONST	3.02 TONS 1/2"HMA, .11 TONS TACK FOR ASPHALT PATCH	ROADWAY MAINTENANCE	277.47
142499	GREEN, ROBERT & CATH		WATER/SEWER OPERATION	20.00
142500	HARRIS PACIFIC NW	FINAL INVOICE FOR REMAINING BALANCE	WASTE WATER TREATMENT F	8,718.86
142501	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND - JULY 2020	POLICE ADMINISTRATION	750.00
142502	HBLE LLC	VEST - LETHER	DETENTION & CORRECTION	964.87
142503	HD FOWLER COMPANY	SOLENOID ASSEMBLY RAINBIRD	PARK & RECREATION FAC	264.42
142504	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	15,322.20
	HDR ENGINEERING		GMA - STREET	59,638.76

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142505	HOME DEPOT USA	FOLDING HAND TRUCK - JANITORIAL	CUSTODIAL SERVICES	50.84
	HOME DEPOT USA	AMBITEX LATEX GLOVES - JANITORIAL	CUSTODIAL SERVICES	178.71
	HOME DEPOT USA	JANITORIAL SUPPLIES	COURT FACILITIES	186.00
	HOME DEPOT USA	PURELL FOAM REFILLS FOR DISPENSERS	MAINT OF GENL PLANT	191.36
	HOME DEPOT USA	JANITORIAL SUPPLIES	CITY HALL	321.50
	HOME DEPOT USA		PUBLIC SAFETY BLDG	359.21
	HOME DEPOT USA		UTIL ADMIN	377.85
	HOME DEPOT USA		MAINT OF GENL PLANT	480.87
	HOME DEPOT USA		WASTE WATER TREATMENT F	486.19
142506	JAEGER, DAYNA		GARBAGE	135.91
142507	JAEGER, DAYNA		WATER/SEWER OPERATION	236.55
142508	KANEHEN, GREGORY	CHAPLIN STIPEND - JULY 2020	POLICE ADMINISTRATION	750.00
142509	KELLER SUPPLY COMPAN	REPLACEMENT WATER HEATER & PARTS	MAINT OF GENL PLANT	483.87
142510	KEMP, VIOLET & DOUGL		WATER/SEWER OPERATION	37.89
142511	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	2,615.00
142512	L N CURTIS & SONS	UNIFORMS - WISEMAN	PRO ACT TEAM	70.88
	L N CURTIS & SONS		PRO ACT TEAM	245.93
142513	LABOR & INDUSTRIES	WORKER & COMMUNITY RIGHT TO KNOW 2020	UTIL ADMIN	667.50
142514	LASTING IMPRESSIONS	SHIRTS FOR MINI CAMPS	RECREATION SERVICES	205.02
142515	LEW, BETHANY	ACTIVITY CANCELATION - COVID	PARKS-RECREATION	27.00
142516	LINDBERG, JASON	EXPENSE REIMBURSEMENT	STORM DRAINAGE	390.50
142517	MALETA, VASILE		GARBAGE	55.55
142518	MALETA, VASILE		WATER/SEWER OPERATION	220.25
142519	MARYSVILLE JEWELRY &	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	12,496.68
142520	MARYSVILLE PRINTING	BUILDING DEPT. CORRECTION NOTICES	COMMUNITY DEVELOPMENT-	338.83
142521	MARYSVILLE SELF STOR	REFUND TRAFFIC MITIGATION FEES	ECONOMIC ENVIRONMENT	42,265.80
142522	MARYSVILLE, CITY OF	UTILITY SERVICE - 4123 71ST ST NE	SUNNYSIDE FILTRATION PLAI	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE - 4020 71ST AVE NE	SUNNYSIDE FILTRATION PLAI	289.50
	MARYSVILLE, CITY OF	UTILITY SERVICE - 3907 82ND AVE NE	PARK & RECREATION FAC	327.25
142523	MAXIS RESTAURANT	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	7,882.48
142524	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	MCAVOY LAW, PLLC		PUBLIC DEFENSE	600.00
142525	MCCRUM LLC		GARBAGE	420.36
142526	MCKINLEY, AUSTIN & A		GARBAGE	339.19
142527	MILLS, LARRY	PERMIT REFUND	NON-BUS LICENSES AND PEF	50.00
142528	NATL SCHOOL RESOURCE	DUES & TRAINING - KING	YOUTH SERVICES	50.00
	NATL SCHOOL RESOURCE		POLICE TRAINING-FIREARMS	445.00

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142529	NC MACHINERY COMPANY	CREDIT - WRONG SALES TAX	ER&R	-73.99
	NC MACHINERY COMPANY	FUEL/WATER SEPARATOR, FUEL FILTER	ER&R	73.99
	NC MACHINERY COMPANY		ER&R	74.40
	NC MACHINERY COMPANY	AIR/OIL FILTERS, FUEL/WATER SEPARATOR	ER&R	134.85
142530	NELSON PETROLEUM	440 QTS SYNTHETIC OIL 212 AUTO TRANSMISSION FLUID	ER&R	1,254.44
142531	NORTHWEST SALES	COMPAC WHEEL DOLLY FOR MOWER TRACTOR	EQUIPMENT RENTAL	3,178.44
142532	NORTHWESTERN AUTO	REPAIR TO CAR CAUSED BY PELLET GUN	EQUIPMENT RENTAL	728.59
142533	OFFICE DEPOT	TONER	POLICE ADMINISTRATION	78.85
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	105.56
	OFFICE DEPOT		POLICE PATROL	112.54
	OFFICE DEPOT		POLICE PATROL	114.66
	OFFICE DEPOT		POLICE PATROL	139.30
	OFFICE DEPOT		POLICE PATROL	151.94
	OFFICE DEPOT	PAPER	UTILITY BILLING	207.00
	OFFICE DEPOT	SUPPLIES	POLICE PATROL	211.12
142534	PACIFIC RIDGE HOMES		GARBAGE	34.88
142535	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	73,376.58
142536	PARTS STORE, THE	CREDIT ON INVOICE 4642-0475512	EQUIPMENT RENTAL	-881.68
	PARTS STORE, THE	RADIATOR CAP #J030	EQUIPMENT RENTAL	6.96
	PARTS STORE, THE	FRONT BRAKE CALIPER/BUSHING KIT	EQUIPMENT RENTAL	20.83
	PARTS STORE, THE	IGNITION COIL #P157	EQUIPMENT RENTAL	59.46
	PARTS STORE, THE	3 OIL FILTERS	ER&R	96.27
	PARTS STORE, THE	SPARK PLUG/WIRE SET #P157	EQUIPMENT RENTAL	107.82
	PARTS STORE, THE	6 WIPER BLADES	ER&R	108.08
	PARTS STORE, THE	FUEL/AIR/OIL/TRANS FILTERS	ER&R	171.33
	PARTS STORE, THE	LATEX GLOVES	EQUIPMENT RENTAL	274.78
	PARTS STORE, THE	10 NITRILE GLOVES/20 MICROFLEX LATEX GLOVES	PUBLIC HEALTH EXPENSE	396.65
	PARTS STORE, THE	LATEX GLOVES SHOP SUPPLIES	EQUIPMENT RENTAL	881.68
142537	PETTY CASH-COMM DEV	PETTY CASH REIMBURSEMENT	COMMUNITY DEVELOPMENT-	11.95
142538	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	-1,090.03
	PGC INTERBAY LLC		MAINTENANCE	16.41
	PGC INTERBAY LLC		PRO-SHOP	31.81
	PGC INTERBAY LLC		PRO-SHOP	52.74
	PGC INTERBAY LLC		PRO-SHOP	90.90
	PGC INTERBAY LLC		PRO-SHOP	101.96
	PGC INTERBAY LLC		MAINTENANCE	136.43
	PGC INTERBAY LLC		PRO-SHOP	185.00

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142538	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	221.72
	PGC INTERBAY LLC		MAINTENANCE	341.80
	PGC INTERBAY LLC		MAINTENANCE	394.81
	PGC INTERBAY LLC		PRO-SHOP	600.20
	PGC INTERBAY LLC		MAINTENANCE	729.35
	PGC INTERBAY LLC		MAINTENANCE	807.13
	PGC INTERBAY LLC		MAINTENANCE	925.94
	PGC INTERBAY LLC		MAINTENANCE	939.43
	PGC INTERBAY LLC		MAINTENANCE	1,525.42
	PGC INTERBAY LLC		MAINTENANCE	1,735.74
	PGC INTERBAY LLC		MAINTENANCE	2,040.81
	PGC INTERBAY LLC		MAINTENANCE	2,793.47
	PGC INTERBAY LLC		GOLF COURSE	4,963.25
	PGC INTERBAY LLC		GOLF COURSE	6,523.45
142539	PILCHUCK RENTALS	DUROCUT LINE/METAL SHREDDERBLADES FOR WEED EATER	SMALL ENGINE SHOP	178.67
142540	PINKERTON, CASSANDRA		GARBAGE	93.80
142541	PREMIER GOLF CENTERS	MANAGEMENT SERVICES FOR CEDARCREST GOLF-AUG. 2020	GOLF ADMINISTRATION	8,926.88
142542	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #202461034	UTIL ADMIN	17.28
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #201672136	SEWER LIFT STATION	19.25
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	20.41
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	20.41
	PUD	ACCT #202368551	PARK & RECREATION FAC	21.04
	PUD	ACCT #220792733	STREET LIGHTING	22.39
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.24
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.03
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	36.62
	PUD	ACCT #203005160	STREET LIGHTING	39.09
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	48.19
	PUD	ACCT #203430897	STREET LIGHTING	48.68
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	50.47
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	50.90
	PUD	ACCT #200625382	SEWER LIFT STATION	58.85
	PUD	ACCT #220761807	OPERA HOUSE	60.83

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142542	PUD	ACCT #202000329	PARK & RECREATION FAC	61.10
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	66.12
	PUD	ACCT #202557450	STREET LIGHTING	67.66
	PUD	ACCT #202012589	PARK & RECREATION FAC	70.89
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	72.70
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	81.61
	PUD	ACCT #200790061	PARK & RECREATION FAC	87.12
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	97.35
	PUD	ACCT #201021698	PARK & RECREATION FAC	105.68
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	106.79
	PUD	ACCT #203223458	PARK & RECREATION FAC	139.41
	PUD	ACCT #201021607	PARK & RECREATION FAC	164.25
	PUD	ACCT #200479541	COMMUNITY CENTER	171.12
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	178.71
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	192.97
	PUD	ACCT #201247699	STREET LIGHTING	193.62
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	196.27
	PUD	ACCT #200223857	PARK & RECREATION FAC	211.14
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	222.57
	PUD	ACCT #201065281	PARK & RECREATION FAC	225.79
	PUD	ACCT #200586485	SEWER LIFT STATION	521.37
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,334.73
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,299.38
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAI	3,830.34
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	9,844.97
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	10,634.93
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	21,776.89
142543	PUGET SOUND SECURITY	6 DUPLICATE KEYS #308	EQUIPMENT RENTAL	24.59
	PUGET SOUND SECURITY	DUPLICATE KEYS FOR DOG POT HOLDERS	ROADSIDE VEGETATION	38.36
142544	REECE TRUCKING	PAY ESTIMATE #2	GMA-STREET	-20,601.60
	REECE TRUCKING		GMA - STREET	412,203.06
142545	RHEMA ELECTRIC, LLC	PERMIT REFUND	COMMUNITY DEVELOPMENT	50.00
142546	ROGER JOBS AUTO	INFORMATION RETRIEVAL	POLICE INVESTIGATION	383.49
142547	ROY ROBINSON	OXYGEN SENSOR #P145	EQUIPMENT RENTAL	145.46
	ROY ROBINSON	FRONT BRAKE PAD SET	ER&R	147.47
	ROY ROBINSON	RIGHT & LEFT FRONT LOWER CONTROL ARM #P145	EQUIPMENT RENTAL	365.54

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/30/2020 TO 8/5/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142548	SHRED-IT US	SHREDDING 7/20/20	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
142549	SLOAN, MATTHEW		WATER/SEWER OPERATION	7.33
142550	SNO CO TREASURER	SCSO HOUSING JUNE	DETENTION & CORRECTION	11,514.54
142551	SOLID WASTE SYSTEMS	HYDRAULIC PUMP ASSEMBLY #J024	EQUIPMENT RENTAL	3,367.99
142552	SOUND PUBLISHING	ORDINANCE 3153	CITY CLERK	49.00
142553	SOUND PUBLISHING	PUBLISH NOI NOTICE	GMA-PARKS	104.74
142554	SOUND PUBLISHING	PUBLISH CALL FOR BIDS	GMA-PARKS	336.42
142555	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-RECREATION SERVICES	901.27
142556	STAPLES	CONSTRUCTION PAPER		3.49
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	26.78
	STAPLES		MUNICIPAL COURTS	44.15
	STAPLES		MUNICIPAL COURTS	92.88
	STAPLES		MUNICIPAL COURTS	394.21
142557	STRATEGIES 360	PROFESSIONAL SERVICES - JUNE 2020	GENERAL SERVICES - OVER-	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
142558	TERRADO, MIGUEL		WATER/SEWER OPERATION	175.16
142559	TILTON, SANDRA	ACTIVITY CANCELLATION - COVID	PARKS-RECREATION	49.00
	TILTON, SANDRA		PARKS-RECREATION	49.00
142560	TRIPLE T TRADING LTD	HAND SANITIZER	PUBLIC HEALTH EXPENSE	944.35
142561	TYLER TECHNOLOGIES	ESS SUPPORT & LICENSING	COMPUTER SERVICES	1,301.44
142562	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.80
	UNITED PARCEL SERVIC		POLICE PATROL	97.95
142563	UNIVERSAL FIELD	PROFESSIONAL SERVICES - JUNE 2020	GMA - STREET	3,228.41
142564	US MOWER	HYDRAULIC VALVE SEAL KIT #H018	EQUIPMENT RENTAL	143.06
142565	VILLAGE TAPHOUSE & G	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	20,741.60
142566	WALTER E NELSON CO.	10 HAND SOAP	PARK & RECREATION FAC	556.66
142567	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE JUNE 2020	RECYCLING OPERATION	141,296.30
142568	WAXIE SANITARY SUPPL	DISINFECTANT SPRAY COVID	PUBLIC HEALTH EXPENSE	152.21
	WAXIE SANITARY SUPPL	LATEX GLOVES COVID 19	PUBLIC HEALTH EXPENSE	394.08
142569	WESTERN SYSTEMS	HYDRAULIC ELEMENT & O-RING FLEET	ER&R	103.69
	WESTERN SYSTEMS	HYDRAULIC WATER SEPARATOR/ELEMENT & O-RING FLEET	ER&R	238.01
142570	WESTERN TRUCK	AUTOCAR EXHAUST/HEATER CONTROLS FLEET INVENTORY	ER&R	206.61
	WESTERN TRUCK	BENDIX MODULATING BRAKE VALVE	ER&R	210.91
	WESTERN TRUCK	CONDITIONING COMPRESSOR, A/C RECEIVER #J024	EQUIPMENT RENTAL	616.84
	WESTERN TRUCK	EXHAUST CONVERSION KIT FLEET INVENTORY	ER&R	1,411.59

DATE: 8/7/2020
 TIME: 9:30:34AM

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/30/2020 TO 8/5/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142570	WESTERN TRUCK	COOLANT LEAK REPLACE RADIATOR ASSEMBLY #J031	EQUIPMENT RENTAL	5,073.86
	WESTERN TRUCK	REMOVE/REPLACE HYDRAULIC PUMP & FILTER/FLUSH TANK	EQUIPMENT RENTAL	5,410.81
142571	WETLAND RESOURCES	FIELD DELINEATION AND TREE SURVEY	GMA-PARKS	2,160.00
142572	ZATI REALTY GROUP	BUSINESS RENT RELIEF GRANT	ECONOMIC SUPPORT	3,369.30
142573	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.87
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.64
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.24
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.40
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.90
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	106.26
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.87
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	108.88
			WARRANT SUBTOTAL:	<u>1,357,810.42</u>
			LESS VOIDED CHECK NO.'S:	
			138429	
			INITIATOR ERROR	(2 ,085.00)
			WARRANT TOTOAL:	<u>1,355,725.42</u>
<u>REASON FOR VOIDS:</u>				
INITIATOR ERROR				
CHECK LOST/DAMAGED				
UNCLAIMED PROPERTY				