

**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.

<p><b>RECOMMENDED ACTION:</b></p> <p><b>The Finance and Executive Departments recommend City Council approve the August 26, 2020 claims in the amount of \$760,434.27 paid by EFT transactions and Check No.'s 142859 through 143007 with Check number's 122303, 138573, 139244, 140088, 140411, 140748, 140824, 141102 &amp; 141197 voided.</b></p> <p><b>COUNCIL ACTION:</b></p>
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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 **\$760,434.27 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142859 THROUGH 143007 WITH CHECK NUMBER'S 122303, 138573, 139244, 140088, 140411, 140748, 140824, 141102 & 141197 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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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/20/2020 TO 8/26/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142859	FIRST AMERICAN TITLE	ROW ACQUISTION STATE AVE	GMA - STREET	4,250.34
142860	LICENSING, DEPT OF	STATE DEALERS LICENSE-MARKA ENT LLC	INTERGOVERNMENTAL	125.00
142861	LICENSING, DEPT OF	CPL BATCH 8/21/20	INTERGOVERNMENTAL	579.00
142862	BENEFIT COORDINATORS	PREMIUMS SEPT 2020	MEDICAL CLAIMS	113,851.36
142863	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 8/16-8/22	MEDICAL CLAIMS	64,501.39
142864	2018-2 IH BORROWER	RENT-WEATHERBY, JESSICA	ECONOMIC SUPPORT	1,500.00
142865	A SHADE ABOVE TINTIN	WINDOW TINTING	POLICE PATROL	415.34
142866	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	125.00
142867	AGNES, MARLENE		WATER/SEWER OPERATION	49.22
142868	AIRGAS INC	HOIST WINCH SYSTEM & MOUNTING BRACKET	SEWER LIFT STATION	5,477.86
142869	AKERS, SUMMER H		WATER/SEWER OPERATION	7.61
142870	AMAZON CAPITAL	POUCHES	OFFICE OPERATIONS	19.66
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	32.07
	AMAZON CAPITAL	PIPE TRACK AND MIRACLE GRO	PARK & RECREATION FAC	105.81
	AMAZON CAPITAL	FACE MASKS-COVID	PUBLIC HEALTH EXPENSE	110.70
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	327.30
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	2,186.00
142871	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
142872	BANK OF AMERICA	ROBE CLEANING	MUNICIPAL COURTS	17.43
142873	BANK OF AMERICA	DUES-WIERSMA	YOUTH SERVICES	40.00
142874	BANK OF AMERICA	ADVERTISING	PERSONNEL ADMINISTRATION	45.00
142875	BANK OF AMERICA	DISINFECTANT-COVID	PUBLIC HEALTH EXPENSE	58.98
142876	BANK OF AMERICA	TRAVEL EXPENSE	POLICE PATROL	120.00
142877	BANK OF AMERICA	POSTAGE EXPENSE	COMMUNITY	157.27
142878	BANK OF AMERICA	VARIDESK & TRAVEL REFUND	EXECUTIVE ADMIN	-1,042.50
	BANK OF AMERICA		EXECUTIVE ADMIN	1,206.74
142879	BANK OF AMERICA	WEBCAM & MEETING EXPENSE	PUBLIC HEALTH EXPENSE	333.59
142880	BANK OF AMERICA	JAIL AND PD SUPPLIES	DETENTION & CORRECTION	334.94
142881	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	170.42
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	443.61
142882	BANK OF AMERICA	TRAINING/REGISTRATION	TRANSPORTATION	199.00
	BANK OF AMERICA		TRAINING	570.00
142883	BANK OF AMERICA	PROFESSIONAL SERVICES	COMMUNITY	787.00
142884	BANK OF AMERICA	PROFESSIONAL SERVICES/COVID SUPPLIES	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	20.48
	BANK OF AMERICA		COMMUNITY	60.12
	BANK OF AMERICA		COMPUTER SERVICES	74.90
	BANK OF AMERICA		EXECUTIVE ADMIN	195.20
	BANK OF AMERICA		COMPUTER SERVICES	223.00
	BANK OF AMERICA		SEWER CAPITAL PROJECTS	370.88
	BANK OF AMERICA		EXPENSES TO FACILITATE	463.76
142885	BARNES, LAUREN	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
142886	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	12,426.09
142887	BICKFORD FORD	WINDOW SWITCHES	EQUIPMENT RENTAL	166.51
	BICKFORD FORD	ALTERNATOR	EQUIPMENT RENTAL	178.91
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	179.89
142888	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,445.40
142889	BJS TOOLS LLC	FLUKE TESTER, LEADS AND WHEELS	EQUIPMENT RENTAL	618.43
142890	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
142891	CARLSON, MEGAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
142892	CARROLL'S CREEK	RENT-CLARK, AUSTIN	ECONOMIC SUPPORT	1,500.00
142893	CARROLL'S CREEK	RENT-LAINEY, JUHL	ECONOMIC SUPPORT	1,500.00
142894	CEESAY, EBRIMA		WATER/SEWER OPERATION	48.56
142895	CHAPMAN, JENNIFER &		WATER/SEWER OPERATION	214.97
142896	CLARK, KATHLEEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
142897	COHEN, PAULA		GARBAGE	340.91
142898	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
142899	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	28.40
	COOP SUPPLY		K9 PROGRAM	150.79
142900	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	43.53

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142900	COPIERS NORTHWEST	PRINTER CHARGES	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
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
142901	CORE & MAIN LP	METER GASKETS	WATER SERVICE INSTALL	98.37
	CORE & MAIN LP		WATER SERVICE INSTALL	98.37
	CORE & MAIN LP	COPPER TUBE	WATER SERVICE INSTALL	245.94
	CORE & MAIN LP	T10 METERS	WATER SERVICE INSTALL	14,354.92
	CORE & MAIN LP		WATER SERVICE INSTALL	16,905.21
142902	CRIMINAL JUSTICE	ACADEMY-BUELL, N	POLICE TRAINING-FIREARMS	578.00
	CRIMINAL JUSTICE	ACADEMY-YOUNGSTROM	POLICE TRAINING-FIREARMS	3,347.00
142903	DAVIS DOOR	REPAIR ROLL UP DOOR #5	MAINT OF GENL PLANT	1,024.27
142904	DAVIS, ALEXANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	97.00
142905	DELL	MONITOR	ENGR-GENL	197.38
	DELL		MUNICIPAL COURTS	197.38
	DELL	COMPUTERS, DOCKS AND CASES	EXECUTIVE ADMIN	852.54
	DELL		IS REPLACEMENT ACCOUNTS	1,185.63
142906	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
142907	DOBBS PETERBILT	MARKER LIGHTS	ER&R	69.51
	DOBBS PETERBILT		ER&R	104.27
	DOBBS PETERBILT	RADIATOR HOSE	EQUIPMENT RENTAL	133.33
	DOBBS PETERBILT	RADIATOR HOSE AND COOLANT	EQUIPMENT RENTAL	182.65
	DOBBS PETERBILT	HYDRAULIC CYLINDER AND DRAGLINK	EQUIPMENT RENTAL	2,213.15
142908	E&E LUMBER	HARDWARE	CITY HALL	13.08
	E&E LUMBER	PEST CONTROL	CITY HALL	17.28
	E&E LUMBER	WELL HOUSE REPAIR PARTS	SOURCE OF SUPPLY	26.18
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	29.76
	E&E LUMBER	CONCRETE, END BELL AND ELBOW	PARK & RECREATION FAC	39.97
	E&E LUMBER	PAINTING SUPPLIES	SOURCE OF SUPPLY	40.78
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	46.44
	E&E LUMBER	ORGANIZER AND BUSHINGS	PARK & RECREATION FAC	57.55
	E&E LUMBER	DRILL BIT, FASTENERS AND KEY	PARK & RECREATION FAC	124.62
	E&E LUMBER	WELL HOUSE REPAIR PARTS	SOURCE OF SUPPLY	162.21
	E&E LUMBER		SOURCE OF SUPPLY	213.56
	E&E LUMBER		SOURCE OF SUPPLY	292.08
142909	EAST JORDAN IRON WOR	RISERS	ROADWAY MAINTENANCE	477.38
	EAST JORDAN IRON WOR	VALVE LIDS AND TOPS	WATER DIST MAINS	960.56
142910	EDLIN, TIM		WATER/SEWER OPERATION	124.79
142911	EMPLOYMENT SECURITY	BENEFIT CHARGES AUGUST 2020	EMPLOYEE BENEFIT	5,280.57
142912	ENVIRO-CLEAN EQUIP	WATER BALL VALVES AND HANDLES	EQUIPMENT RENTAL	917.34
142913	ERICKSON, KAY		WATER/SEWER OPERATION	144.59
142914	EVERETT HYDRAULICS	REPAIR VALVE ASSY #J030	EQUIPMENT RENTAL	2,446.89
142915	EVERETT STAMP WORKS	STAMPS	OFFICE OPERATIONS	59.95

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142916	EVIDENT, INC. EVIDENT, INC.	GLOVES	GENERAL FUND	-35.15
142917	FBI/LEEDA	REGISTRATION-THOMAS	POLICE PATROL	413.15
142918	FEDEX	SHIPPING EXPENSE	POLICE TRAINING-FIREARMS	695.00
142919	FIRE PROTECTION INC	SECURITY MONITORING	TRANSPORTATION	19.00
142920	FOSTER GARVEY	LTGO BOND ATTORNEY SERVICES	MAINT OF GENL PLANT	262.32
142921	FUCHS, JAKE		INTEREST & OTHER DEBT	44,420.00
142922	GENUINE AUTO GLASS GENUINE AUTO GLASS	DOOR GLASS WINDSHIELD	GARBAGE	341.37
142923	GILPIN, THOMAS M	RENT-NEMNICH, JENNIFER	EQUIPMENT RENTAL	197.10
142924	GOLDWING TOURING	EVENT CANCELLATION REFUND	EQUIPMENT RENTAL	333.37
142925	GOVCONNECTION INC GOVCONNECTION INC GOVCONNECTION INC GOVCONNECTION INC GOVCONNECTION INC GOVCONNECTION INC GOVCONNECTION INC	WATCH GUARD RENEWALS	ECONOMIC SUPPORT	1,500.00
142926	GRAINGER GRAINGER	PHONE OTTER BOXES WATCH GUARD RENEWALS	PARKS-RECREATION	125.00
142927	GRANITE CONST GRANITE CONST	SAFETY GLASSES, BLADES, KNIVES & WANDS DRINK MIX	SOURCE OF SUPPLY	104.45
142928	GRITTON, DENISE	ASPHALT	PUMPING PLANT	104.45
142929	HALLMARK HOMES	EVENT CANCELLATION REFUND	SEWER LIFT STATION	107.63
142930	HARRINGTON INDUST.	RENT-LANDER/BAKER, TAIRA	OPERA HOUSE	134.64
142931	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	PIPE, ADAPTERS AND CAPS BUSHINGS AND COUPLINGS CAPS PIPE, COUPLINGS, ELBOWS AND TEES VALVE, JOINT AND BUSHING	TRANSPORTATION	302.75
142932	HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA HOME DEPOT USA	REDUCED PRESSURE BACKFLOW ASSY'S DISINFECTANT DEGREASER GLUE, TRASH BAGS AND WIRE BRUSHES DEGREASER DISINFECTANT	IS REPLACEMENT ACCOUNTS	903.14
142933	INTERSTATE BATTERY	BATTERIES	IS REPLACEMENT ACCOUNTS	2,900.72
142934	J & B TOOLS, LLC	FLUKE LEADS	ER&R	265.15
142935	J. THAYER COMPANY J. THAYER COMPANY	INK REFILL CANNED AIR	MAINT OF GENL PLANT	293.31
142936	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLIES	ROADWAY MAINTENANCE	133.74
142937	KITSAP TRACTOR	REPAIR PARTS FOR #W016	ROADWAY MAINTENANCE	139.01
142938	KONARZEWSKI, MAE	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
142939	LASTING IMPRESSIONS	HATS	ECONOMIC SUPPORT	1,500.00
142940	LES SCHWAB TIRE CTR LES SCHWAB TIRE CTR	FLAT REPAIR TIRES	WASTE WATER TREATMENT	625.50
142941	LIBERTY SQUARE	RENT-CHECKEYE, BRIDGET	WASTE WATER TREATMENT	14.32
142942	LICENSING, DEPT OF	NOTARY RENEWAL FEES-VANDERWALKER	WATER DIST MAINS	16.99
142943	MAHLUM, WILLIAM		PARK & RECREATION FAC	88.75
142944	MARYSVILLE AWARDS	NAME PLATES	PARK & RECREATION FAC	133.36
142945	MARYSVILLE PRINTING MARYSVILLE PRINTING	BUSINESS CARDS ENVELOPES	SEWER LIFT STATION	720.57
142946	MARYSVILLE, CITY OF MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST IRR UTILITY SERVICE-1635 GROVE ST	CUSTODIAL SERVICES	77.56
142947	MC CLURE & SONS INC	PAY ESTIMATE #14	ER&R	113.48
142948	MCHALE, ANDREW		ER&R	113.48
142949	MCMaster-CARR	CALIPER, WRENCH, KNEELING PADS & SOCKET	ER&R	252.26
142950	METCALF, SHELLEY	INSTRUCTOR SERVICES	ER&R	340.43
142951	MILLER, JOHN	EVENT CANCELLATION REFUND	CUSTODIAL SERVICES	397.33
142952	MILLER, PAUL JARED	RENT-POSEY/THOMPSON, CHARLOTTE	ER&R	482.67
142953	MOTOR TRUCKS	COOLANT	EQUIPMENT RENTAL	526.53
142954	MSAB INCORPORATED	LICENSE RENEWAL	PURCHASING/CENTRAL	4.82
			ER&R	32.67
			RECREATION SERVICES	101.87
			SMALL ENGINE SHOP	910.18
			PARKS-RECREATION	25.00
			ER&R	747.61
			EQUIPMENT RENTAL	240.44
			ER&R	1,012.99
			ECONOMIC SUPPORT	1,500.00
			POLICE ADMINISTRATION	43.00
			WATER/SEWER OPERATION	20.43
			POLICE ADMINISTRATION	42.63
			EXECUTIVE ADMIN	122.88
			UTILITY BILLING	126.20
			PUBLIC SAFETY BLDG	57.62
			PUBLIC SAFETY BLDG	2,809.91
			SEWER CAPITAL PROJECTS	132,255.40
			WATER/SEWER OPERATION	30.20
			WASTE WATER TREATMENT	388.08
			RECREATION SERVICES	217.16
			PARKS-RECREATION	75.00
			ECONOMIC SUPPORT	1,500.00
			ER&R	206.38
			POLICE INVESTIGATION	3,250.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/20/2020 TO 8/26/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142955	MULLOOLY, JOHN	RENT-SCHOFIELD, DAIN	ECONOMIC SUPPORT	1,500.00
142956	NATIONAL BARRICADE	MISC SIGNS	WATER DIST MAINS	2,364.76
142957	NAVIA BENEFIT	FLEXPLAN FEES-JULY 2020	PERSONNEL ADMINISTRATION	161.85
142958	NORTHWESTERN AUTO	REMOVE GRAPHICS #P161	POLICE PATROL	193.46
142959	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	102.24
142960	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	40.46
142961	PAGAN, AARON	EVENT CANCELLATION REFUND	PARKS-RECREATION	97.00
142962	PARKES, GARY	RENT-JONES, KATHRYN	ECONOMIC SUPPORT	1,500.00
142963	PARTS STORE, THE	FILTER	ER&R	48.00
	PARTS STORE, THE	CONTROL ARM AND BALL JOINT	EQUIPMENT RENTAL	66.49
	PARTS STORE, THE	DIESEL EXHAUST FLUID	ROADSIDE VEGETATION	153.59
	PARTS STORE, THE	MISC FILTERS, ARMORALL AND SOCKS	ER&R	189.52
142964	PAYDIRT, LLC	LOCK N LIFT W/CHAIN	STORM DRAINAGE	245.92
	PAYDIRT, LLC		SEWER MAIN COLLECTION	245.93
142965	PENA, ERIC MANUEL	RENT-LAM, TAI	ECONOMIC SUPPORT	1,500.00
142966	PILCHUCK RENTALS	JACKHAMMER RENTAL	ROADWAY MAINTENANCE	443.76
142967	PLATT ELECTRIC	HARDWARE	SOURCE OF SUPPLY	59.57
	PLATT ELECTRIC		WASTE WATER TREATMENT	59.58
	PLATT ELECTRIC	CONNECTORS AND STRIPPERS	SOURCE OF SUPPLY	118.14
	PLATT ELECTRIC		WASTE WATER TREATMENT	118.14
	PLATT ELECTRIC	LIGHT BULBS	PARK & RECREATION FAC	136.01
142968	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	3,000.00
142969	PRICE, JUDY	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	70.00
142970	PRUDENTIAL INSURANCE	INSURANCE-GUNDERSON	POLICE ADMINISTRATION	7,445.38
142971	PUD	ACCT #202011813	PUMPING PLANT	14.97
	PUD	ACCT #201346665	SEWER LIFT STATION	15.88
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #202461026	MAINT OF GENL PLANT	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #200973956	SEWER LIFT STATION	20.20
	PUD	ACCT #200501617	TRANSPORTATION	29.63
	PUD	ACCT #204829691	STREET LIGHTING	29.86
	PUD	ACCT #203199732	TRANSPORTATION	33.61
	PUD	ACCT #202794657	TRANSPORTATION	35.94
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	38.73
	PUD	ACCT #200448801	TRANSPORTATION	42.03
	PUD	ACCT #203500020	STREET LIGHTING	44.77
	PUD	ACCT #202294245	SEWER LIFT STATION	45.98
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	46.04
	PUD	ACCT #220681340	STORM DRAINAGE	51.51
	PUD	ACCT #201628880	WASTE WATER TREATMENT	51.90
	PUD	ACCT #202524690	PUMPING PLANT	53.89
	PUD	ACCT #202288585	TRANSPORTATION	56.64
	PUD	ACCT #202303301	SEWER LIFT STATION	58.63
	PUD	ACCT #201225067	PARK & RECREATION FAC	66.99
	PUD	ACCT #221115934	MAINT OF GENL PLANT	83.40
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	87.51
	PUD	ACCT #203291216	GENERAL	99.63
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	102.31
	PUD	ACCT #201909637	SEWER LIFT STATION	116.81
	PUD	ACCT #222025900	PUMPING PLANT	144.15
	PUD	ACCT #201675634	WASTE WATER TREATMENT	425.11
	PUD	ACCT #202177333	MAINT OF GENL PLANT	793.41
	PUD	ACCT #201639689	MAINT OF GENL PLANT	842.20
	PUD	ACCT #201617479	CITY HALL	1,402.84
	PUD	ACCT #200021871	COURT FACILITIES	1,759.74
142972	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	12.30
142973	QUILCEDA CREEK, LLC	RENT-BACON, ROBERT	ECONOMIC SUPPORT	1,500.00

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142974	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,992.27
	RH2 ENGINEERING INC		PUMPING PLANT	6,995.23
142975	SHACKELFORD, JESSICA	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	400.00
142976	SHI INTERNATIONAL	ADOBE ACROBAT PRO	UTIL ADMIN	203.92
142977	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
142978	SMATHERS, MICHAEL	RENT-SENTINELLA, KALEE	ECONOMIC SUPPORT	1,500.00
142979	SMITH, DANNY & LAMAY		WATER/SEWER OPERATION	124.21
142980	SNO CO FINANCE	COMPLETE BUILD UP #P202 #P200	EQUIPMENT RENTAL	1,277.26
	SNO CO FINANCE		EQUIPMENT RENTAL	2,267.12
142981	SNO CO PUBLIC WORKS	RECYCLING FEES	WASTE WATER TREATMENT	318.00
	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	173,039.00
142982	SNO CO TREASURER	JAG CONTRIBUTION JAN-JUNE	DRUG ENFORCEMENT	8,786.00
142983	SOLID WASTE SYSTEMS	TAX RATE ERROR	EQUIPMENT RENTAL	-18,380.55
	SOLID WASTE SYSTEMS	SWITCHES AND VALVE CREDIT	EQUIPMENT RENTAL	-1,581.41
	SOLID WASTE SYSTEMS	HYDRUALIC FILTERS AND TANK	EQUIPMENT RENTAL	170.11
	SOLID WASTE SYSTEMS	SWITCHES AND VALVES	EQUIPMENT RENTAL	1,581.41
	SOLID WASTE SYSTEMS	CYLINDER REPAIR	EQUIPMENT RENTAL	18,380.55
	SOLID WASTE SYSTEMS	R & R HYDRUALIC CYLINDERS	EQUIPMENT RENTAL	19,801.95
142984	SOUND PUBLISHING	EMPLOYMENT AD	CUSTODIAL SERVICES	299.00
142985	SOUND SAFETY	SHORTS-RAIRDON	SOLID WASTE OPERATIONS	91.63
142986	SPAN PUBLISHING INC	2020 NATIONAL DIRECTORY	GENERAL FUND	-16.18
	SPAN PUBLISHING INC		POLICE ADMINISTRATION	190.18
142987	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	109.02
	STAPLES		MUNICIPAL COURTS	652.76
142988	STRADLEY, CHELSIE A	RENT-OLSEN, CHANTEL	ECONOMIC SUPPORT	1,500.00
142989	SUN BADGE CO	BADGES	GENERAL FUND	-165.68
	SUN BADGE CO		POLICE INVESTIGATION	386.82
	SUN BADGE CO		POLICE PATROL	780.18
	SUN BADGE CO		DETENTION & CORRECTION	780.18
142990	TRUE NORTH EQUIPMENT	SHAFT END PIN	ER&R	126.63
142991	UNUM LIFE INSURANCE	INSURANCE PREMIUMS	POLICE ADMINISTRATION	7,809.09
142992	VANDEWERFHORST, SPEN		WATER/SEWER OPERATION	147.95
142993	VARI SALES CORP	VARIDESK	EXECUTIVE ADMIN	541.04
142994	VICTOR, JAMES	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	VICTOR, JAMES		PARKS-RECREATION	75.00
142995	VILLAS AT LAKEWOOD	RENT-MADDISON, ROANA	ECONOMIC SUPPORT	1,500.00
142996	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	122.63
142997	WAXIE SANITARY SUPPL	WYPALL WIPES	ER&R	275.26
	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	819.33
142998	WESTEND HASCO LLLP	RENT-HENOS, FRITZ	ECONOMIC SUPPORT	1,500.00
142999	WESTEND HASCO LLLP	RENT-KENNY, APRIL	ECONOMIC SUPPORT	1,500.00
143000	WESTEND HASCO LLLP	RENT-YOLANI, DAVID	ECONOMIC SUPPORT	1,500.00
143001	WESTEND HASCO LLLP	RENT-SAYASONE, KHAMLA	ECONOMIC SUPPORT	1,500.00
143002	WESTERN GRAPHICS	SIGN GRAPHICS	POLICE PATROL	557.43
143003	WHISTLE WORKWEAR	JEANS-BILLIEU	UTIL ADMIN	142.27
	WHISTLE WORKWEAR	BOOTS-BILLIEU	UTIL ADMIN	200.00
143004	WIN-911 SOFTWARE	GRANDSTREAM CONNECTIONS	WATER/SEWER OPERATION	-142.29
	WIN-911 SOFTWARE		WATER DIST MAINS	557.43
	WIN-911 SOFTWARE		WATER FILTRATION PLANT	557.43
	WIN-911 SOFTWARE		WASTE WATER TREATMENT	557.43
	WIN-911 SOFTWARE	ANNUAL SUPPORT RENEWAL	UTIL ADMIN	3,294.00
143005	WINDERMERE REAL EST	RENT-ESCALANTE, JUAN	ECONOMIC SUPPORT	1,500.00
143006	WOODEN, GIOCONDA	REFUND CLASS FEES	PARKS-RECREATION	10.00
143007	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 #3606577495	STREET LIGHTING	52.87
	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	60.26
	ZIPLY FIBER		COMMUNITY	60.26

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/20/2020 TO 8/26/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143007	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.78
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.24
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.90
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	222.89

**WARRANT TOTAL: 761,146.30**

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

CHECK #122303	CHECK LOST IN MAIL	(70.00)
CHECK #138573	CHECK LOST IN MAIL	(10.00)
CHECK #139244	CHECK LOST IN MAIL	(84.87)
CHECK #140088	CHECK LOST IN MAIL	(75.00)
CHECK #140411	CHECK LOST IN MAIL	(150.00)
CHECK #140748	CHECK LOST IN MAIL	(55.00)
CHECK #140824	CHECK LOST IN MAIL	(217.16)
CHECK #141102	CHECK LOST IN MAIL	(25.00)
CHECK #141197	CHECK LOST IN MAIL	(25.00)

**760,434.27**