

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 28, 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 16, 2020 claims in the amount of \$7,401,227.16 paid by EFT transactions and Check No.'s 143259 through 143409 with Check number's 127179 & 138993 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 **\$7,401,227.16 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143259 THROUGH 143409 WITH CHECK NUMBER'S 127179 & 138993 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 **28th DAY OF SEPTEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/10/2020 TO 9/16/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143259	AMERICAN PROCESS	PAY ESTIMATE #4	UTILITY CONSTRUCTION	-102,998.47
	AMERICAN PROCESS		SEWER CAPITAL PROJECTS	2,059,969.38
143260	PFM FINANCIAL ADVISO	LTGO REFUNDING BOND, 2020B	INTEREST & OTHER DEBT	40,085.00
	PFM FINANCIAL ADVISO		INTEREST & OTHER	95,944.63
143261	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 9/1-9/5	MEDICAL CLAIMS	39,655.68
143262	STRIDER CONSTRUCTION	PAY ESTIMATE #4	GMA - STREET	882,499.83
143263	LICENSING, DEPT OF	CPL BATCH 9/14/20	INTERGOVERNMENTAL	561.00
143264	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #8	CAPITAL EXPENDITURES	3,247,458.20
143265	ACCURATE ELECTRIC	JAIL DOOR TOUCHSCREEN MONITOR	OFFICE OPERATIONS	743.24
	ACCURATE ELECTRIC	EVIDENCE LOT SECURITY CAMERAS	FACILITY REPLACEMENT	6,202.78
143266	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	100.00
143267	ALEXANDER REED LLC	UB REFUND	WATER/SEWER OPERATION	42.88
143268	AMAZON CAPITAL	WIPES	PUBLIC HEALTH EXPENSE	99.47
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	131.04
	AMAZON CAPITAL	CLEANER	PUBLIC HEALTH EXPENSE	173.85
	AMAZON CAPITAL	DISINFECTANT	PUBLIC HEALTH EXPENSE	182.06
	AMAZON CAPITAL	GPS SYSTEM	POLICE PATROL	236.60
143269	ANDERSEN, MELISSA	UB REFUND	GARBAGE	299.12
143270	ANDERSON, SCOTT & C		WATER/SEWER OPERATION	39.19
143271	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
143272	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
143273	AV CAPTURE ALL, INC.	JUDICIAL RECORDING APP RENEWALS	PROBATION	649.24
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,947.73
143274	AXTMAN, FRANCIS	UB REFUND	WATER/SEWER OPERATION	256.03
143275	BAKER-MOR LLC	UB REFUND	WATER/SEWER OPERATION	72.88
143276	BARKDOLL, CATHY A	UB REFUND	WATER/SEWER OPERATION	90.60
143277	BASS, STEVE & LISA		GARBAGE	338.56
143278	BEL RED HEATING	PLUMBING PERMIT REFUND	NON-BUS LICENSES AND	65.00
143279	BENS CLEANER SALES	WASH RACK REPAIR	MAINT OF GENL PLANT	1,058.09
143280	BICKFORD FORD	CORE REFUND	EQUIPMENT RENTAL	-109.30
	BICKFORD FORD	PURGE VALVE	EQUIPMENT RENTAL	31.10
	BICKFORD FORD	ENGINE COOLING FAN	EQUIPMENT RENTAL	234.28
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	694.26
	BICKFORD FORD	ABS MODULE W/CORE CHARGE	EQUIPMENT RENTAL	1,227.43
143281	BIEN, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	26.05
143282	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	32,094.00
143283	BOYD, RAE	INMATE MEDICAL CARE-AUGUST 2020	DETENTION & CORRECTION	720.00
143284	BRACKETT, TIM & SHAN	UB REFUND	WATER/SEWER OPERATION	275.55
143285	BRAKE AND CLUTCH	AIR VALVES	EQUIPMENT RENTAL	83.61
	BRAKE AND CLUTCH	AIR BRAKE VALVES	EQUIPMENT RENTAL	121.77
	BRAKE AND CLUTCH	PURGE VALVE	EQUIPMENT RENTAL	153.09
143286	CANTU, JOANNE	UB REFUND	WATER/SEWER OPERATION	309.23
143287	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	175.50
143288	CASCADE SECURITY	SECURITY SERVICES	PROBATION	779.42
	CASCADE SECURITY		MUNICIPAL COURTS	2,338.27
143289	CHMURA, CHRIS	UB REFUND	WATER/SEWER OPERATION	15.35
143290	CODE PUBLISHING	ELEC UPDATES	CITY CLERK	614.81
143291	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
143292	COOP SUPPLY	LOPPER	TRANSPORTATION	87.43
143293	CORE & MAIN LP	SADDLE AND CORP STOP	WATER SERVICES	153.53
143294	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	0.91
143295	DEPT OF HUD	RETURN CDBG FUNDS	MISCELLANEOUS REVENUES	1,011.75
143296	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
143297	DK SYSTEMS, INC.	SERVICE-PW MAINT	MAINT OF GENL PLANT	142.09
	DK SYSTEMS, INC.	SERVICE-PSB	PUBLIC SAFETY BLDG	250.93
143298	DLT SOLUTIONS	PASS MANAGER MAINT RENEWAL	COMPUTER SERVICES	601.15
143299	DOBBS PETERBILT	COOLANT LEVEL SENSOR	EQUIPMENT RENTAL	190.41

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143300	DORNING, LYNN	UB REFUND	WATER/SEWER OPERATION	7.01
143301	E&E LUMBER	ROOF REPAIR ITEMS	MAINTENANCE	73.01
	E&E LUMBER	SPRAY PAINT	PARK & RECREATION FAC	76.45
	E&E LUMBER	PAINT AND TRAYS	WATER DIST MAINS	202.32
143302	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	240,467.38
143303	EWING IRRIGATION	SPLICE KITS	PARK & RECREATION FAC	93.39
	EWING IRRIGATION	SPRINKLER PARTS AND GRASS SEED	PARK & RECREATION FAC	968.85
143304	FADA, DEREK & BRYN	UB REFUND	WATER/SEWER OPERATION	39.19
143305	FAMILY PET MEDICAL	K-9 SUPPLIES	K9 PROGRAM	76.37
143306	FBI/LEEDA	TRAINING-BUELL, LARRY	POLICE TRAINING-FIREARMS	695.00
143307	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
143308	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	102.70
	FERRELLGAS		ROADWAY MAINTENANCE	102.71
	FERRELLGAS		TRAFFIC CONTROL DEVICES	136.92
	FERRELLGAS		ROADWAY MAINTENANCE	136.93
143309	FTRS, LLC	SERVICES PROVIDED	PARK & RECREATION FAC	56.61
	FTRS, LLC		MAINTENANCE	165.74
	FTRS, LLC		UTIL ADMIN	231.84
	FTRS, LLC		SOLID WASTE OPERATIONS	426.33
	FTRS, LLC		GENERAL	593.10
143310	GALLS, LLC	UNIFORM-BUELL, N	DETENTION & CORRECTION	105.11
	GALLS, LLC	UNIFORM-NELSON	PRO ACT TEAM	163.93
	GALLS, LLC		PRO ACT TEAM	291.82
	GALLS, LLC	NIK KITS	POLICE PATROL	556.06
143311	GATES, MASON	UB REFUND	WATER/SEWER OPERATION	185.60
143312	GEOTEST SERVICES INC	PAY APPLICATION #7	CAPITAL EXPENDITURES	17,884.40
143313	GOTCHA PEST CONTROL	PEST CONTROL-CITY HALL	CITY HALL	273.25
143314	GOVERNMENT COMPUTER	REMOTE SECURITY UPGRADE/LICENSES	EXPENSES TO FACILITATE	24,745.52
143315	GREENSHIELDS	HYDRAULIC HOSES	EQUIPMENT RENTAL	746.99
143316	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
143317	HBLE LLC	VEST-JONES	POLICE INVESTIGATION	264.63
	HBLE LLC	VESTS	POLICE ADMINISTRATION	881.04
	HBLE LLC		COMMUNITY SERVICES UNIT	881.05
	HBLE LLC	VEST-BUELL, N	DETENTION & CORRECTION	964.87
	HBLE LLC	NEW HIRE VESTS	POLICE PATROL	3,437.02
	HBLE LLC	VESTS	POLICE PATROL	12,027.07
143318	HD FOWLER COMPANY	BUSHINGS	WATER DIST MAINS	40.38
	HD FOWLER COMPANY	BRASS COUPLINGS	WATER/SEWER OPERATION	739.96
	HD FOWLER COMPANY	PLASTIC ROTORS, NOZZLES AND SS ROTORS	PARK & RECREATION FAC	880.48
	HD FOWLER COMPANY	HEX COVER T-HANDLES	ER&R	1,310.69
143319	HEALTH, DEPT OF	STILLY WATER SYSTEM IMPROVEMENT	ENTERPRISE D/S	13,343.87
	HEALTH, DEPT OF		ENTERPRISE D/S	222,397.81
143320	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	1.44
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.41
	HEWLETT PACKARD		STORM DRAINAGE	3.41
	HEWLETT PACKARD		UTIL ADMIN	9.32
	HEWLETT PACKARD		WATER QUAL TREATMENT	11.90
	HEWLETT PACKARD		PARK & RECREATION FAC	12.67
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	15.22
	HEWLETT PACKARD		WASTE WATER TREATMENT	45.22
	HEWLETT PACKARD		CITY CLERK	54.42
	HEWLETT PACKARD		FINANCE-GENL	54.42
	HEWLETT PACKARD		UTILITY BILLING	99.49
	HEWLETT PACKARD		MUNICIPAL COURTS	105.17
	HEWLETT PACKARD		COMPUTER SERVICES	280.71
143321	HOBBIE, RICHARD & SA	UB REFUND	WATER/SEWER OPERATION	256.88
143322	HOME DEPOT USA	MINI BLINDS	UTIL ADMIN	75.17
	HOME DEPOT USA	PURELL REFILLS	PUBLIC HEALTH EXPENSE	86.83
	HOME DEPOT USA	GLOVES	CUSTODIAL SERVICES	1,291.27

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143323	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
143324	INT'L CODE COUNCIL	ICC MEMBERSHIP DUES-DORCAS	COMMUNITY	450.00
143325	IVERSON, ANA LIYA	UB REFUND	WATER/SEWER OPERATION	232.55
143326	IVEY, KEVIN & BETH		GARBAGE	33.13
143327	JAMES, TONYA RENEE	COVID UTILITY GRANT	ECONOMIC SUPPORT	200.00
143328	JONES, LACEY	UB REFUND	WATER/SEWER OPERATION	225.15
143329	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,862.00
143330	KODIAK INDUSTRIAL	BARGE REPAIR	EQUIPMENT RENTAL	3,238.01
143331	L N CURTIS & SONS	UNIFORM-NELSON	PRO ACT TEAM	58.10
	L N CURTIS & SONS	RIFLES	POLICE PATROL	2,032.98
143332	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	144.00
	LAB/COR, INC.		STORM DRAINAGE	170.00
	LAB/COR, INC.		STORM DRAINAGE	216.00
	LAB/COR, INC.		STORM DRAINAGE	288.00
143333	LAKE INDUSTRIES	DRAIN ROCK	STORM DRAINAGE	258.38
143334	LAKESIDE INDUSTRIES	ASPHALT	WATER MAINS INSTALL	889.96
143335	LANGSTRAT, CLARK & M	UB REFUND	WATER/SEWER OPERATION	326.60
143336	LASTING IMPRESSIONS	TSHIRTS AND SWEATSHIRTS	ER&R	819.75
143337	LES SCHWAB TIRE CTR	REPAIR TIRE #551	EQUIPMENT RENTAL	249.74
143338	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143339	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143340	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143341	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	32.12
143342	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143343	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143344	LGI HOMES	UB REFUND	GARBAGE	59.38
143345	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	187.12
143346	LUTTRELL, THORNTON	UB REFUND	GARBAGE	158.76
143347	MARTIN, MARK & JEAN	UB REFUND	WATER/SEWER OPERATION	6.47
143348	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	377.88
143349	MARYSVILLE PICKLEBAL	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMMN	-2.10
	MARYSVILLE PICKLEBAL		WATER/SEWER OPERATION	1,150.00
143350	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	24.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	38.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	76.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I-5	PARK & RECREATION FAC	123.02
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	125.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	134.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	153.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	197.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	212.52
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	217.72
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	329.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1627 3RD ST	STORM DRAINAGE	585.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	638.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	773.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	2,043.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	2,560.42
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,876.62
143351	MERKLEY, BRIAN	CLAIM FOR DAMAGES	RISK MANAGEMENT	322.43
143352	MICROFLEX INC	TAXTOOLS ST SUPPORT 7/1/20-6/30/21	FINANCE-GENL	1,377.18
143353	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65

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143353	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	FACILITY MAINTENANCE	7.65
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		COMMUNITY	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		RECREATION SERVICES	22.95
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		YOUTH SERVICES	30.60
	MOBILEGUARD, INC.		GENERAL	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		STORM DRAINAGE	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		ENGR-GENL	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	99.45
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	118.84
	MOBILEGUARD, INC.		POLICE PATROL	382.50
143354	NAVIA BENEFIT	FLEXPLAN FEES-AUGUST 2020	PERSONNEL ADMINISTRATION	161.85
143355	OFFICE DEPOT	SUPPLY CREDIT	OFFICE OPERATIONS	-260.48
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	13.98
	OFFICE DEPOT		UTILITY BILLING	41.51
	OFFICE DEPOT		POLICE PATROL	74.56
	OFFICE DEPOT		CITY COUNCIL	76.48
	OFFICE DEPOT		FINANCE-GENL	76.49
	OFFICE DEPOT		CITY CLERK	76.49
	OFFICE DEPOT		POLICE PATROL	238.28
	OFFICE DEPOT		POLICE PATROL	277.73
143356	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	288.00
	OLASON, MONICA		RECREATION SERVICES	1,096.80
143357	ORGUL, ONDER	UB REFUND	WATER/SEWER OPERATION	20.63
143358	PACIFIC PLUMBING	MAN HANDLE	PARK & RECREATION FAC	83.28
143359	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-14.57
	PARTS STORE, THE	AC REPAIR PARTS	EQUIPMENT RENTAL	10.85
	PARTS STORE, THE	FITTINGS	EQUIPMENT RENTAL	13.32
	PARTS STORE, THE	RELAYS	EQUIPMENT RENTAL	20.15
	PARTS STORE, THE	AC REPAIR PARTS	EQUIPMENT RENTAL	32.56
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	46.63
	PARTS STORE, THE	WINDOW LIFT MOTOR W/CORE CHARGE	EQUIPMENT RENTAL	136.16
143360	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	25.19
	PETROCARD SYSTEMS		ENGR-GENL	38.61
	PETROCARD SYSTEMS		COMMUNITY	227.48
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	233.37
	PETROCARD SYSTEMS		PARK & RECREATION FAC	835.66
	PETROCARD SYSTEMS		GENERAL	2,059.09
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,200.31
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,608.14
	PETROCARD SYSTEMS		POLICE PATROL	6,871.91
143361	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	79.64
	PGC INTERBAY LLC		PRO-SHOP	98.88
	PGC INTERBAY LLC		PRO-SHOP	401.67
	PGC INTERBAY LLC		MAINTENANCE	475.12
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		PRO-SHOP	804.88
	PGC INTERBAY LLC		MAINTENANCE	1,228.86
	PGC INTERBAY LLC		MAINTENANCE	1,985.34
	PGC INTERBAY LLC		MAINTENANCE	2,373.58

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143361	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	3,636.13
	PGC INTERBAY LLC		GOLF COURSE	6,321.80
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	11,522.21
	PGC INTERBAY LLC		MAINTENANCE	15,229.90
143362	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	141.98
	PILCHUCK RENTALS	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	252.07
143363	PLATT ELECTRIC	FORK CREDIT	TRANSPORTATION	-229.05
	PLATT ELECTRIC	FUSES	TRANSPORTATION	15.52
	PLATT ELECTRIC	FORK	TRANSPORTATION	229.05
143364	POE, MELODY	UB REFUND	WATER/SEWER OPERATION	856.38
143365	PRAY, KERRY & KERRYA		WATER/SEWER OPERATION	647.50
143366	PROFORCE LAW ENFORC	TASER SUPPLIES	POLICE PATROL	2,370.77
	PROFORCE LAW ENFORC	HANDGUNS	POLICE PATROL	3,012.35
	PROFORCE LAW ENFORC	TASERS	POLICE PATROL	6,290.87
	PROFORCE LAW ENFORC		POLICE PATROL	6,290.87
143367	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	15.12
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	26.84
	PUD	ACCT #200800704	STREET LIGHTING	48.29
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	56.34
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	60.95
	PUD	ACCT #202689105	WASTE WATER TREATMENT	96.74
	PUD	ACCT #202368197	PUMPING PLANT	111.61
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #200164598	SOURCE OF SUPPLY	185.52
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200812808	PUMPING PLANT	265.33
	PUD	ACCT #202461554	SEWER LIFT STATION	433.88
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #201098969	PUMPING PLANT	2,106.16
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #201147253	PUMPING PLANT	3,685.27
	PUD	ACCT #202882098	STREET LIGHTING	8,813.28
	PUD		STREET LIGHTING	13,784.88
	PUD	ACCT #220824148	WASTE WATER TREATMENT	32,831.99
143368	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	13.08
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	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	39.11
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	39.99
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	40.91
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	44.47
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	47.89
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	69.26
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	107.29
143369	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	416.27
143370	ROSE, MATTHEW	UB REFUND	WATER/SEWER OPERATION	286.62
143371	SARADPON, JORGE & MA	UB REFUND	WATER/SEWER OPERATION	75.00
143372	SCHADE, MELISSA	UB REFUND	WATER/SEWER OPERATION	296.03
143373	SEALUND, FRED		WATER/SEWER OPERATION	275.89
143374	SHI INTERNATIONAL	OFFICE 365 LICENSES	IS REPLACEMENT ACCOUNTS	2,574.68
143375	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	5.17
	SHRED-IT US		UTILITY BILLING	5.17
	SHRED-IT US		LEGAL - PROSECUTION	11.19

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143375	SHRED-IT US	MONTHLY SHREDDING SERVICE	EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
143376	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	450.05
143377	SNO CO TREASURER	INMATE MEDICAL-JULY 2020	DETENTION & CORRECTION	80.06
	SNO CO TREASURER	INMATE MEDICAL-MAY 2020	DETENTION & CORRECTION	10,450.73
143378	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
143379	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	171.40
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	171.40
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	514.20
143380	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	4.75
	STAPLES		SOLID WASTE OPERATIONS	12.15
	STAPLES		UTIL ADMIN	35.55
	STAPLES		MUNICIPAL COURTS	68.85
	STAPLES		RECREATION SERVICES	70.68
	STAPLES		MUNICIPAL COURTS	92.26
	STAPLES		MUNICIPAL COURTS	190.00
	STAPLES		RECREATION SERVICES	190.25
143381	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	34.25
	STATE PATROL		INTERGOVERNMENTAL	954.00
143382	STEBAKOVA, JULIA	UB REFUND	WATER/SEWER OPERATION	161.09
143383	STONEWAY ELECTRIC	HEATERS AND HARDWARE	WASTE WATER TREATMENT	260.04
143384	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
143385	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	324.82
	THYSSENKRUPP ELEVATO		CITY HALL	324.82
143386	TRAFFIC SAFETY SUPPL	DELINEATORS	STORM DRAINAGE	1,324.54
143387	TRANSPORTATION, DEPT	PROJECT COSTS	ARTERIAL STREET-GENL	132.20
	TRANSPORTATION, DEPT		GMA-PARKS	227.22
143388	TRUE NORTH EQUIPMENT	PIVOT PIN	ER&R	215.26
143389	TYLER TECHNOLOGIES	LICENSE AND SUPPORT	COMPUTER SERVICES	110,104.43
143390	ULINE	EVIDENCE SUPPLIES	POLICE PATROL	281.69
143391	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	17.95
	UNITED PARCEL SERVIC		POLICE PATROL	24.55
	UNITED PARCEL SERVIC		POLICE PATROL	34.91
143392	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	1,005.62
143393	VAN HORN, LAURIE & P	UB REFUND	WATER/SEWER OPERATION	378.71
143394	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	22.25
	VERIZON		PURCHASING/CENTRAL	22.25
	VERIZON		UTILITY BILLING	44.50
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	48.01
	VERIZON	WIRELESS SERVICES	FACILITY MAINTENANCE	51.82
	VERIZON		PERSONNEL ADMINISTRATION	52.82
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	96.32
	VERIZON		PROPERTY TASK FORCE	103.64
	VERIZON		FINANCE-GENL	113.64
	VERIZON		CUSTODIAL SERVICES	125.89
	VERIZON		RECREATION SERVICES	139.60
	VERIZON		OFFICE OPERATIONS	155.46
	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.27
	VERIZON	WIRELESS SERVICES	PARK & RECREATION FAC	170.39
	VERIZON		YOUTH SERVICES	194.21
	VERIZON		TRANSPORTATION	200.35
	VERIZON		COMMUNITY SERVICES UNIT	207.28
	VERIZON		MUNICIPAL COURTS	235.48
	VERIZON		LEGAL - PROSECUTION	289.10

**CITY OF MARYSVILLE
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143394	VERIZON	WIRELESS SERVICES	WATER QUAL TREATMENT	297.74
	VERIZON		LEGAL-GENL	304.22
	VERIZON		SOLID WASTE CUSTOMER	314.33
	VERIZON		EXECUTIVE ADMIN	330.92
	VERIZON		DETENTION & CORRECTION	333.17
	VERIZON		WATER SUPPLY MAINS	360.15
	VERIZON		POLICE INVESTIGATION	362.74
	VERIZON		COMMUNITY	459.44
	VERIZON		WASTE WATER TREATMENT	521.89
	VERIZON		COMPUTER SERVICES	600.61
	VERIZON		STORM DRAINAGE	720.29
	VERIZON		POLICE ADMINISTRATION	747.73
	VERIZON		GENERAL	761.52
	VERIZON		ENGR-GENL	1,759.35
	VERIZON		UTIL ADMIN	2,008.04
	VERIZON	WIRELESS MODEMS	POLICE PATROL	2,633.04
	VERIZON	WIRELESS SERVICES	POLICE PATROL	2,671.02
143395	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	673.00
	WA STATE TREASURER		GENERAL FUND	31,591.46
143396	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	120.23
143397	WATSON, MARIA	UB REFUND	WATER/SEWER OPERATION	13.55
143398	WATSON, TYLER & RACH		WATER/SEWER OPERATION	28.43
143399	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	980.22
143400	WELSH COMMISSIONING	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	2,058.75
143401	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.73
143402	WESTERN SYSTEMS	FANS AND THERMOSTATS	TRANSPORTATION	415.49
143403	WETLAND RESOURCES	PROFESSIONAL SERVICES	GMA-PARKS	3,390.00
143404	WICKS, ROBERT	UB REFUND	WATER/SEWER OPERATION	84.43
143405	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	130.07
	WIDE FORMAT COMPANY		UTIL ADMIN	130.07
	WIDE FORMAT COMPANY		UTIL ADMIN	130.07
143406	WILLIS, BROOKE	REFUND CLASS FEES	PARKS-RECREATION	40.00
143407	WITTENBARGER, LARRY	UB REFUND	WATER/SEWER OPERATION	134.07
143408	WOOD, TIM		WATER/SEWER OPERATION	12.07
143409	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	10.01
	ZIPLY FIBER		CRIME PREVENTION	10.01
	ZIPLY FIBER		COMMUNITY CENTER	10.01
	ZIPLY FIBER		SOLID WASTE CUSTOMER	10.01
	ZIPLY FIBER		GOLF ADMINISTRATION	10.01
	ZIPLY FIBER		PURCHASING/CENTRAL	10.01
	ZIPLY FIBER		FACILITY MAINTENANCE	10.01
	ZIPLY FIBER		PROPERTY TASK FORCE	20.02
	ZIPLY FIBER		RECREATION SERVICES	30.02
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	30.02
	ZIPLY FIBER		WATER QUAL TREATMENT	30.02
	ZIPLY FIBER		YOUTH SERVICES	40.03
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	40.03
	ZIPLY FIBER		LEGAL-GENL	40.03
	ZIPLY FIBER		GENERAL	40.03
	ZIPLY FIBER		STORM DRAINAGE	40.03
	ZIPLY FIBER		LEGAL - PROSECUTION	50.04
	ZIPLY FIBER		EQUIPMENT RENTAL	50.04
	ZIPLY FIBER		POLICE ADMINISTRATION	56.36
	ZIPLY FIBER		POLICE PATROL	56.36
	ZIPLY FIBER		COMMUNICATION CENTER	56.36
	ZIPLY FIBER		UTILITY BILLING	56.36
	ZIPLY FIBER		GENERAL	56.36
	ZIPLY FIBER		GOLF ADMINISTRATION	56.36

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143409	ZIPLY FIBER	PHONE CHARGES	CITY HALL	56.39
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	57.26
	ZIPLY FIBER	PHONE CHARGES	COMPUTER SERVICES	60.02
	ZIPLY FIBER		FINANCE-GENL	60.05
	ZIPLY FIBER		PARK & RECREATION FAC	60.05
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.86
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.63
	ZIPLY FIBER	PHONE CHARGES	UTILITY BILLING	70.05
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.40
	ZIPLY FIBER	PHONE CHARGES	EXECUTIVE ADMIN	80.06
	ZIPLY FIBER		POLICE INVESTIGATION	80.06
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
	ZIPLY FIBER	PHONE CHARGES	POLICE ADMINISTRATION	90.07
	ZIPLY FIBER		WASTE WATER TREATMENT	90.07
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	106.87
	ZIPLY FIBER	PHONE CHARGES	OFFICE OPERATIONS	110.08
	ZIPLY FIBER		COMMUNITY	112.72
	ZIPLY FIBER		DETENTION & CORRECTION	112.72
	ZIPLY FIBER		OFFICE OPERATIONS	112.72
	ZIPLY FIBER		COMMUNITY CENTER	112.72
	ZIPLY FIBER		GOLF ADMINISTRATION	112.72
	ZIPLY FIBER		MUNICIPAL COURTS	120.09
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	124.50
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY	160.13
	ZIPLY FIBER		DETENTION & CORRECTION	170.13
	ZIPLY FIBER		UTIL ADMIN	170.13
	ZIPLY FIBER		ENGR-GENL	210.16
	ZIPLY FIBER		PARK & RECREATION FAC	225.44
	ZIPLY FIBER		WASTE WATER TREATMENT	281.80
	ZIPLY FIBER		UTIL ADMIN	281.80
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	289.58
	ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	490.37

WARRANT TOTAL: 7,401,280.71

CHECK #127179 CHECK LOST IN MAIL (13.55)
 CHECK #138993 CHECK LOST IN MAIL (40.00)

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

7,401,227.16