

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: **October 26, 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 October 14, 2020 claims in the amount of \$1,787,633.51 paid by EFT transactions and Check No.'s 143758 through 143916 with Check number's 137661, 139157, 139409 & 140775 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$1,787,633.51 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143758 THROUGH 143916 WITH CHECK NUMBER'S 137661, 139157, 139409 & 140775 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 **26th DAY OF OCTOBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2020 TO 10/14/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143758	STRIDER CONSTRUCTION	PAY ESTIMATE #5	GMA - STREET	591,659.60
143759	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 9/27-9/30	MEDICAL CLAIMS	20,085.88
	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 10/1-10/3	MEDICAL CLAIMS	24,170.98
143760	2017-2 IH BORROWER	RENT RELIEF GRANT-NICHOLSON, NADIA	ECONOMIC SUPPORT	1,500.00
	2017-2 IH BORROWER	RENT RELIEF GRANT-VIDAMO, JAMES	ECONOMIC SUPPORT	1,500.00
143761	ALPINE PRODUCTS INC	WHITE EXTRUDE THERMO	TRAFFIC CONTROL DEVICES	2,289.84
143762	AMAZON CAPITAL	CITRUS ORANGE	POLICE PATROL	8.56
	AMAZON CAPITAL	SCREEN PROTECTOR	WATER DIST MAINS	12.01
	AMAZON CAPITAL	ENVELOPES	POLICE INVESTIGATION	20.76
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	49.56
	AMAZON CAPITAL	DESKTOP ARMSTAND	POLICE ADMINISTRATION	70.90
	AMAZON CAPITAL	WEBCAM	POLICE ADMINISTRATION	158.47
	AMAZON CAPITAL	DISINFECTANT	PUBLIC HEALTH EXPENSE	183.03
	AMAZON CAPITAL	COMMUNICATIONS EQUIPMENT	EXPENSES TO FACILITATE	611.68
143763	APA WASHINGTON	EMPLOYMENT AD	COMMUNITY	100.00
143764	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
143765	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
143766	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	100.00
143767	BICKFORD FORD	CREDIT HOSE AND SWITCH	EQUIPMENT RENTAL	-202.67
	BICKFORD FORD		EQUIPMENT RENTAL	-148.72
	BICKFORD FORD	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	65.96
	BICKFORD FORD	SEATBELT LATCH ASSEMBLY	EQUIPMENT RENTAL	89.96
	BICKFORD FORD	AC HOSE AND SWITCH	EQUIPMENT RENTAL	148.72
	BICKFORD FORD	AC COMPRESSOR HOSE AND SWITCH	EQUIPMENT RENTAL	181.60
	BICKFORD FORD		EQUIPMENT RENTAL	202.67
143768	BJS TOOLS LLC	LED LIGHTS AND TORQUE SET	EQUIPMENT RENTAL	1,258.85
143769	BOYD, RAE	INMATE MEDIAL CARE	DETENTION & CORRECTION	1,950.00
143770	CALDERON, LESLIE	UB REFUND	WATER/SEWER OPERATION	145.58
143771	CALLOWAY, SEAN		WATER/SEWER OPERATION	163.67
143772	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
143773	COASTAL FARM & HOME	JEANS-MUNRO	GENERAL	73.76
143774	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	46.03
	COMCAST		COMMUNITY CENTER	46.03
143775	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
143776	CORE & MAIN LP	PVC PLUG	SOURCE OF SUPPLY	212.03
	CORE & MAIN LP	BENDS AND ACC KITS	SOURCE OF SUPPLY	1,181.21
143777	COUGAR TREE SERVICE	TREE REMOVAL	PARK & RECREATION FAC	2,513.90
143778	CROSSMATCH TECHNOLOG	SILICONE KIT	DETENTION & CORRECTION	174.88
143779	CYNTHIA LUISTRO & GU	UB REFUND	GARBAGE	233.59
143780	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
143781	DAVEY TREE SURGERY	TREE REMOVAL	ROADSIDE VEGETATION	9,432.59
143782	DAVID, TANA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
143783	DAY, BRYAN E.	RENT RELIEF GRANT-NELSON, BRENDA	ECONOMIC SUPPORT	1,500.00
143784	DESHERLIA, JAMES & M	UB REFUND	WATER/SEWER OPERATION	291.07
143785	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
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
143786	DOBBS PETERBILT	WIPER BLADES	EQUIPMENT RENTAL	46.97
143787	DUNLAP INDUSTRIAL	SCISSORS	WASTE WATER TREATMENT	28.94
143788	E&E LUMBER	WEATHERSTRIP	PARK & RECREATION FAC	3.66

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2020 TO 10/14/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143788	E&E LUMBER	PIPES AND ELBOWS	ROADSIDE VEGETATION	16.74
	E&E LUMBER	PVC CUTTER AND BOLTS	MAINT OF GENL PLANT	29.35
	E&E LUMBER	PACKAGE WRAP	PARK & RECREATION FAC	36.71
	E&E LUMBER	CEMENT AND PRIMER	ROADSIDE VEGETATION	39.11
	E&E LUMBER	HARDWARE AND CAPS	GMA-PARKS	139.93
	E&E LUMBER	POST CAPS	GMA-PARKS	249.20
143789	ECOLOGY, DEPT. OF	WASTEWATER DISCHARGE PERMIT	UTIL ADMIN	21,354.84
143790	EVERETT AUTO PARTS	GLOVES	EQUIPMENT RENTAL	614.33
143791	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	263,720.82
143792	EVERLY, CHIEKO	CLASS REFUND	PARKS-RECREATION	45.00
143793	EWING IRRIGATION	HERBICIDE CREDIT	ROADSIDE VEGETATION	-513.65
	EWING IRRIGATION	ROOT BARRIER CREDIT	ROADSIDE VEGETATION	-8.74
	EWING IRRIGATION	STEEL MAT DRAG W/LEVEL	PARK & RECREATION FAC	45.12
	EWING IRRIGATION		PARK & RECREATION FAC	635.61
	EWING IRRIGATION	ULTRAVIOLET SNOW AND ICE MELT	PARK & RECREATION FAC	954.14
	EWING IRRIGATION	BARRIER	ROADSIDE VEGETATION	1,186.91
143794	FARIES, SCOTT (P OF	UB REFUND	WATER/SEWER OPERATION	110.47
143795	FIREPENNY	FIRE HOOKS	GENERAL FUND	-22.30
	FIREPENNY		SWAT TEAM	262.06
143796	FRANKHOUSER, WILLIAM	UB REFUND	WATER/SEWER OPERATION	218.75
143797	GALLS, LLC	UNIFORM-PARKER	POLICE PATROL	18.74
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	18.74
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	18.74
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	37.49
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	54.64
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	54.64
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	78.68
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	100.94
	GALLS, LLC	UNIFORM-PARKER	POLICE PATROL	101.82
	GALLS, LLC	UNIFORM-SHRECK	POLICE PATROL	101.82
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	125.62
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	191.22
143798	GAONA, DANIEL	UB REFUND	WATER/SEWER OPERATION	138.00
143799	GARNER'S NORTHWEST	SHRUBBERY REMOVAL	STORM DRAINAGE	2,025.88
143800	GENUINE AUTO GLASS	GLASS REPAIR-#P156	EQUIPMENT RENTAL	256.86
	GENUINE AUTO GLASS	GLASS REPAIR-#J051	EQUIPMENT RENTAL	322.44
	GENUINE AUTO GLASS	GLASS REPAIR-#J048	EQUIPMENT RENTAL	327.90
143801	GORDON TRUCK CENTER	OIL DIPSTICK	EQUIPMENT RENTAL	127.28
143802	GRAINGER	POWER STRIP	EQUIPMENT RENTAL	62.45
	GRAINGER	DISPENSER, COOLER AND BINDER HOLDER	WASTE WATER TREATMENT	122.50
	GRAINGER	CONFINED SPACE FAN	SEWER LIFT STATION	251.62
143803	GREENSHIELDS	WASHER	STREET CLEANING	4.92
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	192.20
143804	GUY, GERALD	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	GUY, GERALD		PARKS-RECREATION	15.00
143805	HACH COMPANY	FILTRATION PLANT MISC PARTS	WATER FILTRATION PLANT	1,177.07
143806	HAZEN, DANIEL EDWARD	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
143807	HD FOWLER COMPANY	HARDWARE AND PRESSURE GAUGE	WASTE WATER TREATMENT	17.24
143808	HEFFINGTON, HAROLD	UB REFUND	WATER/SEWER OPERATION	39.03
143809	HERC RENTALS INC	EXCAVATOR RENTAL	STORM DRAINAGE	2,005.66
	HERC RENTALS INC		WATER MAINS INSTALL	2,005.66
143810	HOME DEPOT USA	JANITORIAL SUPPLIES	COURT FACILITIES	240.66
	HOME DEPOT USA		CITY HALL	269.57
	HOME DEPOT USA		UTIL ADMIN	301.96
	HOME DEPOT USA		PUBLIC SAFETY BLDG	308.06
	HOME DEPOT USA		WASTE WATER TREATMENT	403.05
	HOME DEPOT USA		MAINT OF GENL PLANT	462.96
143811	HUBER, CHRISTOPHER &	UB REFUND	WATER/SEWER OPERATION	283.59
143812	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
143813	IRON MOUNTAIN	ROCK	WASTE WATER TREATMENT	1,988.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2020 TO 10/14/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143814	JEFF'S CARPET CLEAN	CARPET CLEANING-ROTARY RANCH	PARK & RECREATION FAC	130.00
143815	KAISER PERMANENTE	DOT PHYSICALS	EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		UTIL ADMIN	305.00
	KAISER PERMANENTE		POLICE ADMINISTRATION	593.00
143816	KAMINS CONSTRUCTION	PAY ESTIMATE #1	WATER/SEWER OPERATION	-4,000.00
	KAMINS CONSTRUCTION		SEWER MAIN COLLECTION	87,440.00
143817	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
143818	KAR GOR INC	POWER SUPPLIES	TRANSPORTATION	1,985.93
143819	KEEFE, RYAN M	REIMBURSE FITTING	WATER RESERVOIRS	15.39
143820	KITSAP TRACTOR	MISC FILTERS AND OIL	SMALL ENGINE SHOP	139.25
143821	LABOR & INDUSTRIES	EXPLOSIVE LICENSING	POLICE PATROL	100.00
143822	LES SCHWAB TIRE CTR	FLAT TIRE REPAIR	EQUIPMENT RENTAL	45.34
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	240.44
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	880.93
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,072.01
143823	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143824	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143825	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143826	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143827	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143828	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143829	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143830	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	97.88
143831	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	122.88
143832	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	200.00
143833	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	200.00
143834	LIZADA, MELVIN	UB REFUND	WATER/SEWER OPERATION	177.47
143835	LOWES HIW INC	HARDWARE	WATER RESERVOIRS	34.55
143836	MARQUEZ, PATRICIO	UB REFUND	WATER/SEWER OPERATION	170.13
143837	MARYSVILLE PRINTING	BUSINESS CARDS	PRO ACT TEAM	68.53
	MARYSVILLE PRINTING		LEGAL - PROSECUTION	122.88
	MARYSVILLE PRINTING		POLICE PATROL	787.54
143838	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	39.99
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY PT BLVD	PUBLIC SAFETY BLDG	197.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-2323 172ND ST IRR	ROADWAY MAINTENANCE	296.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE IRR-B	PARK & RECREATION FAC	4,193.12
143839	MAYES TESTING ENGINE	TESTING SERVICES	GMA - STREET	745.00
143840	MEYER, DORTHEY	UB REFUND	WATER/SEWER OPERATION	240.29
143841	MILL SUPPLY, INC	DOOR LOCKS W/CYLINDERS	ER&R	-18.77
	MILL SUPPLY, INC		EQUIPMENT RENTAL	220.61
143842	MINCHUK, DMITRIY	UB REFUND	WATER/SEWER OPERATION	20.41
143843	MONROE, ROY & PHYLLI		WATER/SEWER OPERATION	278.33
143844	MONTEITH, DAN	RENT RELIEF GRANT-AUSMUS, LEEANN	ECONOMIC SUPPORT	1,500.00
143845	MOUNTAIN MIST	COOLER RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST	WATER	COMMUNITY CENTER	4.81
	MOUNTAIN MIST	COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	6.19
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.19
	MOUNTAIN MIST		WASTE WATER TREATMENT	6.20
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.82
	MOUNTAIN MIST		SOURCE OF SUPPLY	12.82
	MOUNTAIN MIST		WASTE WATER TREATMENT	12.83
143846	NAPA AUTO PARTS	AC O'RINGS	EQUIPMENT RENTAL	19.94
	NAPA AUTO PARTS	FILTERS	SMALL ENGINE SHOP	28.75
	NAPA AUTO PARTS	FILTER AND OIL	SMALL ENGINE SHOP	43.09
	NAPA AUTO PARTS	FLOOR DRY	ER&R	48.15
	NAPA AUTO PARTS	FILTERS	SMALL ENGINE SHOP	67.32
	NAPA AUTO PARTS	SWAY BAR LINKS	EQUIPMENT RENTAL	81.49
	NAPA AUTO PARTS	FILTERS, FLOOR DRY AND LAMPS	ER&R	87.93
	NAPA AUTO PARTS	WIPER BLADES, MIRROR AND LAMPS	ER&R	210.85
	NAPA AUTO PARTS	AC REFRIGERANT RECOVERY & RECYCLING	SOLID WASTE OPERATIONS	2,158.67
	NAPA AUTO PARTS		EQUIPMENT RENTAL	2,158.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2020 TO 10/14/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143847	NAVIA BENEFIT	FLEXPLANE FEES-SEPT 2020	PERSONNEL ADMINISTRATION	166.00
143848	NCSI	BACKGROUND SCREENING	PERSONNEL ADMINISTRATION	37.00
143849	NELSON PETROLEUM	PASTE	SMALL ENGINE SHOP	10.02
	NELSON PETROLEUM	TRANS FLUID	ER&R	98.64
	NELSON PETROLEUM	ULTRA DUTY GREASE TUBES	ER&R	377.76
	NELSON PETROLEUM	BULK OIL	ER&R	1,578.30
143850	NORTH COAST ELECTRIC	UV REACTOR REPAIR PARTS	PUMPING PLANT	1,937.13
143851	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	656.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	869.20
143852	NORTHWEST PLAYGROUND	SOCCER NETS	RECREATION SERVICES	1,082.46
143853	OMIGA SOLUTIONS LLC	INSTALLATION OF OCOURT SCHEDULE/E DOC	MUNICIPAL COURTS	32,000.00
143854	OREILLY AUTO PARTS	BRAKE DRUMS, BRAKE SHOES & SPRING KIT	EQUIPMENT RENTAL	132.73
143855	PACIFIC GOLF & TURF	BLADES, CASTERS AND WHEEL KITS	SMALL ENGINE SHOP	491.78
143856	PACIFIC PLUMBING	RETROFIT KIT/CLOSET	PARK & RECREATION FAC	325.95
143857	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	20.22
	PACIFIC POWER BATTER	BATTERIES W/CORE CHARGES	COURT FACILITIES	33.88
	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	44.38
	PACIFIC POWER BATTER	BATTERIES W/CORE CHARGES	COURT FACILITIES	80.00
	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	126.70
143858	PACIFIC TOPSOILS	DUMP FEES	PARK & RECREATION FAC	80.00
	PACIFIC TOPSOILS	BRUSH DUMP	ROADSIDE VEGETATION	200.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	200.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	200.00
143859	PACWEST MACHINERY	TYMCO SWEEPER BROOMS	STREET CLEANING	721.81
143860	PAPE MACHINERY	R & R RADIATOR	STORM DRAINAGE	3,978.42
143861	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	272.00
143862	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	9.74
	PGC INTERBAY LLC		MAINTENANCE	34.35
	PGC INTERBAY LLC		MAINTENANCE	43.69
	PGC INTERBAY LLC		MAINTENANCE	55.15
	PGC INTERBAY LLC		MAINTENANCE	74.23
	PGC INTERBAY LLC		MAINTENANCE	98.44
	PGC INTERBAY LLC		PRO-SHOP	98.89
	PGC INTERBAY LLC		PRO-SHOP	101.96
	PGC INTERBAY LLC		MAINTENANCE	130.46
	PGC INTERBAY LLC		PRO-SHOP	165.00
	PGC INTERBAY LLC		MAINTENANCE	191.71
	PGC INTERBAY LLC		PRO-SHOP	265.00
	PGC INTERBAY LLC		PRO-SHOP	317.87
	PGC INTERBAY LLC		PRO-SHOP	342.48
	PGC INTERBAY LLC		PRO-SHOP	366.30
	PGC INTERBAY LLC		PRO-SHOP	401.67
	PGC INTERBAY LLC		PRO-SHOP	559.57
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		PRO-SHOP	735.00
	PGC INTERBAY LLC		PRO-SHOP	962.38
	PGC INTERBAY LLC		PRO-SHOP	1,125.00
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		GOLF COURSE	2,373.08
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9,559.67
	PGC INTERBAY LLC		MAINTENANCE	12,927.02
143863	PILCHUCK RENTALS	SPREADER RENTAL	PARK & RECREATION FAC	120.38
	PILCHUCK RENTALS	STUMP GRINDER RENTAL	ROADSIDE VEGETATION	1,180.44
143864	PLATT ELECTRIC	BALLAST	COURT FACILITIES	52.11
	PLATT ELECTRIC	LIGHTS	WASTE WATER TREATMENT	92.84
	PLATT ELECTRIC		WASTE WATER TREATMENT	130.73
	PLATT ELECTRIC	MAGNETIC INTRUSION SWITCHES	SOURCE OF SUPPLY	355.80
	PLATT ELECTRIC	LIGHTS	WASTE WATER TREATMENT	567.38
143865	PLITMAN, VLADISLAV	INTERPRETER SERVICES	COURTS	100.00
143866	POLLARDWATER	METAL DETECTOR, LOCATOR & PILLOW JACKS	WATER DIST MAINS	346.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2020 TO 10/14/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143866	POLLARDWATER	METAL DETECTOR, LOCATOR & PILLOW JACKS	WATER DIST MAINS	731.22
143867	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	2,000.00
143868	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	170.51
143869	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	1,113.50
143870	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	15.66
	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	28.84
	PUD	ACCT #222663973	TRANSPORTATION	35.41
	PUD	ACCT #222664310	TRANSPORTATION	35.41
	PUD	ACCT #222664740	TRANSPORTATION	35.41
	PUD	ACCT #220153100	TRANSPORTATION	48.01
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	54.64
	PUD	ACCT #200800704	STREET LIGHTING	55.04
	PUD	ACCT #202183679	TRANSPORTATION	62.30
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	65.96
	PUD	ACCT #202368197	PUMPING PLANT	115.59
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #200812808	PUMPING PLANT	184.83
	PUD	ACCT #200164598	SOURCE OF SUPPLY	198.64
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202461554	SEWER LIFT STATION	383.35
	PUD	ACCT #201639630	GOLF ADMINISTRATION	850.92
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #201098969	PUMPING PLANT	2,172.52
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
143871	QUADIENT LEASING USA	POSTAGE MACHINE LEASE	PROBATION	124.35
	QUADIENT LEASING USA		MUNICIPAL COURTS	373.05
143872	RAY, SCOTT	UB REFUND	WATER/SEWER OPERATION	440.20
143873	RENDON, DONNA	UB REFUND	WATER/SEWER OPERATION	240.27
143874	REPUBLIC BOTTLESHOP	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
143875	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	UTIL ADMIN	18,664.13
	RH2 ENGINEERING INC		UTIL ADMIN	29,578.46
143876	ROY ROBINSON	COOLANT CROSSOVER TUBE O'RING	EQUIPMENT RENTAL	10.77
143877	ROYAL ARMS	FIREARM SUPPLIES	GENERAL FUND	-71.84
	ROYAL ARMS		POLICE TRAINING-FIREARMS	844.34
143878	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
143879	SAFeway INC.	INMATE SUPPLIES	DETENTION & CORRECTION	41.28
143880	SCHMIDT, KATHLEEN A	RENT RELIEF GRANT-COBB, GARRETT	ECONOMIC SUPPORT	1,500.00
143881	SETH, ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	SETH, ANN		PARKS-RECREATION	10.00
	SETH, ANN		PARKS-RECREATION	28.50
	SETH, ANN		PARKS-RECREATION	45.00
143882	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		UTILITY BILLING	5.34
	SHRED-IT US		CITY CLERK	5.35
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
143883	SIX ROBBLEES INC	HARDWARE	EQUIPMENT RENTAL	42.89
143884	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	712.61
143885	SNO CO TREASURER	SETTLEMENT 1830 1ST ST	GMA - STREET	225,000.00
143886	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
143887	SOLID WASTE SYSTEMS	DIAGNOSE AND REPAIR #J034	EQUIPMENT RENTAL	1,854.57
143888	SONITROL	MICRO PROX	COURT FACILITIES	90.17

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/8/2020 TO 10/14/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143889	SPRINGBROOK NURSERY	DUMP FEE	STORM DRAINAGE	288.00
143890	STAPLES	GLOVES	PUBLIC HEALTH EXPENSE	7.04
143891	STONEWAY ELECTRIC	TRANSFER SWITCH	SOURCE OF SUPPLY	26.16
	STONEWAY ELECTRIC	WIFI PARTS	WATER FILTRATION PLANT	76.70
	STONEWAY ELECTRIC		WATER QUAL TREATMENT	76.70
	STONEWAY ELECTRIC	TRANSFER SWITCHES	SOURCE OF SUPPLY	321.15
143892	SUMMERS, NATHAN	CLAIM FOR DAMAGES	RISK MANAGEMENT	1,464.18
143893	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	264.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	1,815.00
143894	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	324.82
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	324.82
143895	TOCCO, LEAH	REIMBURSE BIN PURCHASE	EXECUTIVE ADMIN	34.95
143896	TOPCON SOLUTIONS	SOFTWARE LICENSES AND RENEWALS	COMMUNITY	736.53
	TOPCON SOLUTIONS		ENGR-GENL	1,473.05
	TOPCON SOLUTIONS		UTILADMIN	3,597.54
143897	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	591.35
143898	TRUE NORTH EQUIPMENT	CUROTTO DOGBONE ASSEMBLY	ER&R	331.27
143899	US MOWER	CENTERING BOLT KIT	EQUIPMENT RENTAL	170.33
143900	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	933.24
143901	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	467.00
	WA STATE TREASURER		GENERAL FUND	54,483.48
143902	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	141,552.70
143903	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	59.51
143904	WAXIE SANITARY SUPPL	SHARPS CONTAINER	PARK & RECREATION FAC	54.08
	WAXIE SANITARY SUPPL	WIPES	PUBLIC HEALTH EXPENSE	330.29
	WAXIE SANITARY SUPPL	WYPALL SHOP TOWELS	PARK & RECREATION FAC	762.50
143905	WELSH COMMISSIONING	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	540.00
143906	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.74
	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	1,141.12
143907	WESTERN EQUIPMENT	BLADE KITS	SMALL ENGINE SHOP	541.17
143908	WESTERN NURSERY	18) TREES	GMA-PARKS	971.19
143909	WESTERN SYSTEMS	BATTERY CABLE HARNESS AND BATTERY	TRANSPORTATION	1,287.58
	WESTERN SYSTEMS	TRANSFER SWITCH AND CONTROLLER	TRANSPORTATION	1,758.99
143910	WESTERN SYSTEMS	GUTTER BROOMS	STREET CLEANING	847.08
143911	WHATCOM COUNTY	NW MINI CHAIN	DETENTION & CORRECTION	9,251.50
143912	WHISTLE STOP SWEET	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143913	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL	93.86
143914	WHITE CAP CONSTRUCT	CEMENT MORTAR	SOURCE OF SUPPLY	58.90
143915	WOODRING, JASON	UB REFUND	WATER/SEWER OPERATION	320.89
143916	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.26
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	57.33
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.64
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.79
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.91
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.70
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98

WARRANT TOTAL: 1,787,837.01

REASON FOR VOIDS:
 INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

CHECK #137661 CHECK LOST IN MAIL (65.00)
 CHECK #139157 CHECK LOST IN MAIL (48.50)
 CHECK #139409 CHECK LOST IN MAIL (45.00)
 CHECK #140775 CHECK LOST IN MAIL (45.00)

1,787,633.51