

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 21, 2020 claims in the amount of \$2,905,888.24 paid by EFT transactions and Check No.'s 143917 through 144067 with Check number 143760 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 **\$2,905,888.24 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143917 THROUGH 144067 WITH CHECK NUMBER 143760 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 10/15/2020 TO 10/21/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143917	LYDIG CONSTRUCTION	CIVIC CENTER PAYMENT #9	CAPITAL EXPENDITURES	
143918	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 10/4-10/10	MEDICAL CLAIMS	62,551.14
143919	REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2020	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GOLF COURSE	708.88
	REVENUE, DEPT OF		GENERAL FUND	1,097.82
143920	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
143921	A & E INSULATION, INC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143922	A1 AUTOGLASS		ECONOMIC SUPPORT	10,000.00
143923	ALPINE PRODUCTS INC	TORCH DOWN KITS	NON-DEPARTMENTAL	552.35
	ALPINE PRODUCTS INC	WHITE THERMOPLASTIC	TRAFFIC CONTROL DEVICES	4,579.67
143924	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	76.80
	AMAZON CAPITAL	THUMB DRIVES	POLICE INVESTIGATION	111.92
	AMAZON CAPITAL	WEBCAMS	EXPENSES TO FACILITATE	191.20
143925	APS, INC.	POSTAGE MACHINE LEASE	CITY CLERK	23.68
	APS, INC.		EXECUTIVE ADMIN	23.68
	APS, INC.		FINANCE-GENL	23.68
	APS, INC.		PERSONNEL ADMINISTRATION	23.68
	APS, INC.		UTILITY BILLING	23.68
	APS, INC.		LEGAL - PROSECUTION	23.68
	APS, INC.		POLICE ADMINISTRATION	39.07
	APS, INC.		POLICE INVESTIGATION	39.08
	APS, INC.		POLICE PATROL	39.08
	APS, INC.		OFFICE OPERATIONS	39.08
	APS, INC.		DETENTION & CORRECTION	39.08
	APS, INC.		ENGR-GENL	48.18
	APS, INC.		UTIL ADMIN	48.18
	APS, INC.		COMMUNITY	48.18
143926	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
143927	ARIES BLDG SYSTEMS	BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
143928	BAKER, GREGORY	UB REFUND	WATER/SEWER OPERATION	212.44
143929	BANK OF AMERICA	LUNCH EXPENSE	MUNICIPAL COURTS	30.38
143930	BANK OF AMERICA	EMPLOYEE APPRECIATION LUNCH	PERSONNEL ADMINISTRATION	105.16
143931	BANK OF AMERICA	GO TO MEETING-COVID EXPENSE	EXPENSES TO FACILITATE	106.33
143932	BANK OF AMERICA	TESTING MATERIAL	COMMUNITY	28.98
	BANK OF AMERICA		COMMUNITY	78.70
143933	BANK OF AMERICA	RIBBON CUTTING/TRAINING/EOC SUPPLIES	EXECUTIVE ADMIN	8.11
	BANK OF AMERICA		EXECUTIVE ADMIN	134.00
	BANK OF AMERICA		EXECUTIVE ADMIN	325.91
143934	BANK OF AMERICA	EOC SUPPLIES	EXECUTIVE ADMIN	909.81
143935	BANK OF AMERICA	TRAINING EXPENSE	SOLID WASTE OPERATIONS	60.00
	BANK OF AMERICA		UTIL ADMIN	950.00
143936	BANK OF AMERICA	NOVELTY LIGHTS AND NUMEROUS PLUGS	COMMUNITY EVENTS	3,040.16
143937	BICKFORD FORD	MUFFLER AND GASKET	EQUIPMENT RENTAL	706.93
143938	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	1,665.92
	BILLING DOCUMENT SPE		UTILITY BILLING	1,862.81
	BILLING DOCUMENT SPE		UTILITY BILLING	1,895.96
	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,379.36
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	2,796.35
143939	BLAINE, ERIKA	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
143940	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	28.43
143941	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	40,038.95
143942	BRAKE AND CLUTCH	CONTROL VALVE	EQUIPMENT RENTAL	77.66
143943	BROOME, TERRY	UB REFUND	WATER/SEWER OPERATION	301.83

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143964	EVANGO, MARY ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
143965	EVERETT ENGINEERING	RETURN SOCKETS	WASTE WATER TREATMENT	-681.91
	EVERETT ENGINEERING	SOCKETS	WASTE WATER TREATMENT	219.60
	EVERETT ENGINEERING		WASTE WATER TREATMENT	681.91
143966	EVERETT TIRE & AUTO	TIRES	ER&R	795.56
143967	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	912.60
143968	EWING IRRIGATION	HERBICIDE	PARK & RECREATION FAC	228.03
143969	FEIL, JENNIFER & DAN	UB REFUND	WATER/SEWER OPERATION	382.19
143970	FROST, VIRGINIA		WATER/SEWER OPERATION	82.14
143971	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	9.82
	GALLS, LLC		POLICE ADMINISTRATION	62.29
	GALLS, LLC	UNIFORM-SAN MIGUEL, T	POLICE PATROL	86.93
	GALLS, LLC	UNIFORM-SAN MIGUEL, S	POLICE PATROL	103.29
	GALLS, LLC		POLICE PATROL	169.36
	GALLS, LLC		POLICE PATROL	360.33
143972	GARROD, ROBERT & CHE	UB REFUND	WATER/SEWER OPERATION	33.00
143973	GENERAL EQUIPMENT	GARBAGE CARTS AND INSERTS	SOLID WASTE OPERATIONS	10,222.28
143974	GFOA	GAAP UPDATE	FINANCE-GENL	180.00
143975	GOOD, DEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
143976	GRAINGER	CONTAINMENT POOL	SOURCE OF SUPPLY	139.33
	GRAINGER	SAFETY GLASSES, FLASHLIGHTS & GRABBERS	ER&R	644.08
143977	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	137.69
	GRANITE CONST		ROADWAY MAINTENANCE	264.84
	GRANITE CONST		ROADWAY MAINTENANCE	548.12
143978	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	10,065.53
143979	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
143980	GUILD MORTGAGE COMPA	RENT-MEDINA LOAN #878-1010744	ECONOMIC SUPPORT	1,500.00
143981	HARBOR FREIGHT TOOLS	SNAP RING PLIERS	WASTE WATER TREATMENT	13.11
	HARBOR FREIGHT TOOLS	GAUGE, COUPLER AND CHUCK	WASTE WATER TREATMENT	31.10
	HARBOR FREIGHT TOOLS	PLIERS SET	WASTE WATER TREATMENT	71.03
143982	HAYES, MICHAEL	UB REFUND 1034 ASH AVE 98270	WATER/SEWER OPERATION	38.85
	HAYES, MICHAEL		GARBAGE	220.03
143983	HD FOWLER COMPANY	RETURN FABRIC	NON-DEPARTMENTAL	-398.03
	HD FOWLER COMPANY	ADAPTERS, COUPLINGS AND BUSHING	WATER DIST MAINS	148.60
	HD FOWLER COMPANY	FABRIC	NON-DEPARTMENTAL	294.62
	HD FOWLER COMPANY	PVC PIPE	SOURCE OF SUPPLY	516.22
	HD FOWLER COMPANY	METER LIDS	WATER SERVICES	781.72
	HD FOWLER COMPANY	PIPE, FABRIC AND PIPE LUBE	NON-DEPARTMENTAL	876.00
	HD FOWLER COMPANY	COLLECTOR MAIN INSTALL PARTS	SOURCE OF SUPPLY	2,696.95
	HD FOWLER COMPANY	C900 GASKETED PVC PIPE	SOURCE OF SUPPLY	10,126.10
	HD FOWLER COMPANY		SOURCE OF SUPPLY	10,126.10
143984	HEWLETT PACKARD	PRINTER CHARGES	PARK & RECREATION FAC	1.34
	HEWLETT PACKARD		WATER QUAL TREATMENT	3.60
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.12
	HEWLETT PACKARD		STORM DRAINAGE	4.12
	HEWLETT PACKARD		UTIL ADMIN	5.40
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	11.99
	HEWLETT PACKARD		WASTE WATER TREATMENT	32.85
	HEWLETT PACKARD		CITY CLERK	36.75
	HEWLETT PACKARD		FINANCE-GENL	36.75
	HEWLETT PACKARD		UTILITY BILLING	63.12
	HEWLETT PACKARD		MUNICIPAL COURTS	69.81

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143984	HEWLETT PACKARD	PRINTER CHARGES	COMPUTER SERVICES	183.15
143985	HOLLAND, SHERIAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
143986	HOME DEPOT USA	TISSUES	ER&R	59.97
	HOME DEPOT USA	TRASH BAGS ABD DEGREASER	ER&R	639.54
143987	HUSSAIN FAMILY TRUST	UB REFUND	WATER/SEWER OPERATION	280.31
143988	IACIS	DUES-MC SHANE	POLICE INVESTIGATION	75.00
143989	INSTITUTE OF TRANS	DUES-HANNAHS	TRANSPORTATION	312.00
143990	JASON JOHNS AGENCY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143991	JENSEN, MARK & MARIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	JENSEN, MARK & MARIE		PARKS-RECREATION	15.00
143992	JOHNSON, EDITH		PARKS-RECREATION	15.00
143993	JOHNSON, ROBERT	UB REFUND	WATER/SEWER OPERATION	77.22
143994	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	206.00
143995	KAMIE'S BEAUTY BAR	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
143996	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	2,881.25
143997	KENWORTH NORTHWEST	REPAIR #J035	EQUIPMENT RENTAL	3,420.88
143998	KITSAP TRACTOR	BELT	SMALL ENGINE SHOP	134.43
	KITSAP TRACTOR	REPAIR #W016	SMALL ENGINE SHOP	900.61
143999	KRUGER, JOY	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	KRUGER, JOY		PARKS-RECREATION	15.00
144000	L N CURTIS & SONS	SWAT EQUIPMENT	SWAT TEAM	1,196.05
	L N CURTIS & SONS		SWAT TEAM	1,229.63
144001	LABOR & INDUSTRIES	L & I 3RD QTR 2020	EXPENSES TO FACILITATE	35.59
	LABOR & INDUSTRIES		POLICE PATROL	463.09
144002	LAKE INDUSTRIES	DRAIN ROCK	NON-DEPARTMENTAL	282.12
144003	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144004	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144005	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	143.62
144006	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
144007	LYNN PEAVEY COMPANY	DNA KITS	POLICE PATROL	114.77
144008	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	5,111.72
144009	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	68,273.30
144010	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	1,892.88
144011	MARYSVILLE PRINTING	ENVELOPES	POLICE ADMINISTRATION	49.03
144012	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST IRR	PUBLIC SAFETY BLDG	174.86
	MARYSVILLE, CITY OF	UTILITY SERVICE-6621 GROVE ST	PARK & RECREATION FAC	471.12
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,954.01
144013	MASSIE, IRIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
144014	MATIA CONTRACTORS	PAY ESTIMATE #2	GMA-PARKS	-7,215.56
	MATIA CONTRACTORS		GMA-PARKS	157,732.24
144015	MCKESSON MEDICAL	GLOVES	POLICE PATROL	170.45
144016	MECHANICAL FIRESTOP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144017	MERIDIAN CENTER ELEC	REFUND BUSINESS LICENSE FEES	COMMUNITY DEVELOPMENT	65.00
	MERIDIAN CENTER ELEC		COMMUNITY DEVELOPMENT	65.00
144018	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		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.		FACILITY MAINTENANCE	7.65
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30

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144018	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		RECREATION 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	91.80
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		COMPUTER SERVICES	136.79
	MOBILEGUARD, INC.		POLICE PATROL	413.10
144019	MOODYS INVESTORS SVC	LTGO 2020 RATING SERVICE	INTEREST & OTHER DEBT	23,000.00
144020	NAPA AUTO PARTS	SPILL KITS, FILTERS AND BOOM COIL	SOLID WASTE OPERATIONS	127.86
	NAPA AUTO PARTS	EXHAUST FLUID	STREET CLEANING	153.59
	NAPA AUTO PARTS	SPILL KITS, FILTERS AND BOOM COIL	ER&R	170.41
144021	NATIONAL BARRICADE	VARIOUS SIGNS	TRANSPORTATION	1,654.18
	NATIONAL BARRICADE		TRANSPORTATION	3,737.27
144022	NEATHERLIN, SHERYL	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
144023	NORTH SOUND EMERG	INMATE MEDICAL CARE	POLICE PATROL	852.00
144024	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,186.87
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	2,294.43
144025	OFFICE DEPOT	OFFICE SUPPLIES	COMPUTER SERVICES	76.50
	OFFICE DEPOT		COMMUNITY	153.73
	OFFICE DEPOT		COMPUTER SERVICES	231.84
144026	OLSON, LINDSEY	UB REFUND	WATER/SEWER OPERATION	27.90
144027	OWEN EQUIPMENT	HEADSET REPAIR	ROADWAY MAINTENANCE	451.84
144028	PACIFIC TOPSOILS	DUMP FEES	ROADSIDE VEGETATION	69.00
	PACIFIC TOPSOILS		NON-DEPARTMENTAL	69.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	69.00
	PACIFIC TOPSOILS		NON-DEPARTMENTAL	69.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	100.00
	PACIFIC TOPSOILS		NON-DEPARTMENTAL	100.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	200.00
	PACIFIC TOPSOILS	TOPSOIL	NON-DEPARTMENTAL	329.40
144029	PARKER, WILLIAM	UB REFUND	WATER/SEWER OPERATION	278.68
144030	PARR LUMBER CO	WOOD STAKES	COMMUNITY	56.84
144031	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	61.20
	PEACE OF MIND		COMMUNITY	95.20
	PEACE OF MIND		COMMUNITY	163.20
144032	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	29.32
	PETROCARD SYSTEMS		ENGR-GENL	82.17
	PETROCARD SYSTEMS		COMMUNITY	143.03
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	199.20
	PETROCARD SYSTEMS		PARK & RECREATION FAC	610.42
	PETROCARD SYSTEMS		GENERAL	2,414.98
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,945.71
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,349.96
	PETROCARD SYSTEMS		POLICE PATROL	6,175.74

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144033	PIATZ, ALICE	UB REFUND	WATER/SEWER OPERATION	400.18
144034	PILCHUCK RENTALS	SYNTHETIC OIL	PARK & RECREATION FAC	104.08
	PILCHUCK RENTALS	FILTERS, CABLE, OIL CAP AND CARBURETOR	SMALL ENGINE SHOP	247.03
144035	PILCHUCK VETERINARY	ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	612.85
144036	PUD	ACCT #220681340	STORM DRAINAGE	4.73
	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.58
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.58
	PUD	ACCT #200061463	PARK & RECREATION FAC	17.92
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.71
	PUD	ACCT #200973956	SEWER LIFT STATION	23.27
	PUD	ACCT #200501617	TRANSPORTATION	25.13
	PUD	ACCT #202011813	PUMPING PLANT	28.05
	PUD	ACCT #201142155	TRANSPORTATION	36.63
	PUD	ACCT #204829691	STREET LIGHTING	37.93
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #200660439	STREET LIGHTING	49.05
	PUD	ACCT #203500020	STREET LIGHTING	49.05
	PUD	ACCT #202524690	PUMPING PLANT	50.41
	PUD	ACCT #200448801	TRANSPORTATION	51.27
	PUD	ACCT #201628880	WASTE WATER TREATMENT	56.56
	PUD	ACCT #222664740	TRANSPORTATION	59.91
	PUD	ACCT #202303301	SEWER LIFT STATION	62.90
	PUD	ACCT #221115934	MAINT OF GENL PLANT	64.94
	PUD	ACCT #221610405	STREET LIGHTING	66.54
	PUD	ACCT #203996343	STREET LIGHTING	68.05
	PUD	ACCT #201225067	PARK & RECREATION FAC	84.37
	PUD	ACCT #201909637	SEWER LIFT STATION	104.10
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	104.85
	PUD	ACCT #203291216	GENERAL	125.64
	PUD	ACCT #222025900	PUMPING PLANT	133.54
	PUD	ACCT #220020531	STREET LIGHTING	253.53
	PUD	ACCT #201675634	WASTE WATER TREATMENT	296.80
	PUD	ACCT #202177333	MAINT OF GENL PLANT	756.22
	PUD	ACCT #201587284	WASTE WATER TREATMENT	801.78
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,083.81
	PUD	ACCT #201617479	CITY HALL	1,150.31
	PUD	ACCT #200021871	COURT FACILITIES	1,241.43
	PUD	ACCT #202882098	STREET LIGHTING	8,906.41
	PUD		STREET LIGHTING	13,930.53
144037	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	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	40.06
	PUGET SOUND ENERGY	ACCT #220009204345	OPERA HOUSE	40.06
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	42.72
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	48.07
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	57.03
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	57.03
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	92.74
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	189.16

**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>
144038	PUGET SOUND SECURITY	LOCKS AND KEYS	PARK & RECREATION FAC	332.82
144039	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
144040	RAINIER TITLE, LLC	TITLE REPORT-ALEXANDER	GMA-PARKS	330.00
	RAINIER TITLE, LLC	TITLE REPORT-ANDERSON HEIGHTS HOA	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-ANDERTON	GMA-PARKS	330.00
	RAINIER TITLE, LLC	TITLE REPORT-BOMAR	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-BORG	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-DELISLE	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-HAGA	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-IH5 PROPERTY WA LP	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-KAISER LIVING TRUST	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-LGL INVESTMENT	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-MARTIN	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-PICKERT	GMA-PARKS	330.00
	RAINIER TITLE, LLC	TITLE REPORT-PRETTYMAN	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-RATCLIFF	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-SAKSHAUG	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-SENEMAR	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-THOMPSON	GMA - STREET	330.00
	RAINIER TITLE, LLC	TITLE REPORT-TRAUTMAN	GMA - STREET	330.00
144041	REECE TRUCKING	PAY ESTIMATE #3	ARTERIAL STREETS	-2,120.33
	REECE TRUCKING	DUMP FEES	NON-DEPARTMENTAL	591.96
	REECE TRUCKING		NON-DEPARTMENTAL	872.64
	REECE TRUCKING	PAY ESTIMATE #3	ARTERIAL STREET-GENL	42,406.52
144042	SCORE	INMATE HOUSING-SEPT 2020	DETENTION & CORRECTION	5,888.00
144043	SHEFLO, VERONICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	SHEFLO, VERONICA		PARKS-RECREATION	15.00
144044	SHERWIN WILLIAMS	PAINT	NON-DEPARTMENTAL	146.41
144045	SHI INTERNATIONAL	MICROSOFT VISIO LICENSE	ENGR-GENL	197.57
	SHI INTERNATIONAL	ADOBE PHOTOSHOP SUBSCRIPTION	POLICE ADMINISTRATION	381.15
144046	SNOOK, MICHAEL	REIMBURSE TRAINING/TRAVEL EXPENSE	COMMUNITY	1,526.60
144047	SOLID WASTE SYSTEMS	VALVE ASSEMBLIES	ER&R	374.61
144048	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTILADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
144049	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
144050	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	623.00
144051	SOUND SAFETY	SHIRTS	UTILADMIN	242.54
144052	SPRINGBROOK NURSERY	DUMP FEES	STORM DRAINAGE	48.00
	SPRINGBROOK NURSERY	LAGOON RD TRUCKING SERVICES	WASTE WATER TREATMENT	1,200.00
144053	SSG MINERAL RESOURCE	DUMP FEES	SOURCE OF SUPPLY	100.00
	SSG MINERAL RESOURCE		SOURCE OF SUPPLY	140.00
144054	STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	UTILADMIN	197.92
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	197.93
144055	STATE PATROL	FINGERPRINT ID SERVICES	PERSONNEL ADMINISTRATION	34.25
	STATE PATROL		INTERGOVERNMENTAL	715.50
144056	SUPERION LLC	TRAKIT LICENSE FOR FIRE	COMPUTER SERVICES	108.80
144057	ULINE	GLOVES	POLICE PATROL	432.80

**CITY OF MARYSVILLE
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144058	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	117.57
144059	US BANK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT	125.75
	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.00
	US BANK	ADMIN FEE MARLTGO18	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGO18B	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
144060	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	23.70
	VERIZON		PURCHASING/CENTRAL	23.70
	VERIZON		UTILITY BILLING	47.40
	VERIZON		FACILITY MAINTENANCE	51.84
	VERIZON		PERSONNEL ADMINISTRATION	52.93
	VERIZON		CUSTODIAL SERVICES	75.54
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	99.24
	VERIZON		PROPERTY TASK FORCE	103.68
	VERIZON		FINANCE-GENL	113.68
	VERIZON		OFFICE OPERATIONS	155.52
	VERIZON		PARK & RECREATION FAC	174.78
	VERIZON		RECREATION SERVICES	194.04
	VERIZON		TRANSPORTATION	200.29
	VERIZON		YOUTH SERVICES	207.36
	VERIZON		COMMUNITY SERVICES UNIT	207.36
	VERIZON		MUNICIPAL COURTS	235.54
	VERIZON		LEGAL-GENL	257.37
	VERIZON		LEGAL - PROSECUTION	289.20
	VERIZON		WATER QUAL TREATMENT	299.25
	VERIZON		EXECUTIVE ADMIN	331.04
	VERIZON		DETENTION & CORRECTION	334.74
	VERIZON		WATER SUPPLY MAINS	360.20
	VERIZON		POLICE INVESTIGATION	362.88
	VERIZON		SOLID WASTE CUSTOMER	380.69
	VERIZON		COMMUNITY	401.65
	VERIZON		COMPUTER SERVICES	516.77
	VERIZON		WASTE WATER TREATMENT	527.79
	VERIZON		STORM DRAINAGE	736.32
	VERIZON		GENERAL	784.78
	VERIZON		POLICE ADMINISTRATION	865.13
	VERIZON		ENGR-GENL	1,445.50
	VERIZON		UTIL ADMIN	2,026.61
	VERIZON		POLICE PATROL	2,964.02
144061	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	980.22
144062	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,458.16
144063	WEST PAYMENT CENTER	WA COURT RULES	LEGAL - PROSECUTION	524.64
144064	WESTERN GRAPHICS	CITY LOGOS	ER&R	914.38
144065	WHITE CAP CONSTRUCT	GROUT MORTAR MIXER	STORM DRAINAGE	16.82
144066	YEPEZ-CARINO, JONNAT	UB REFUND	WATER/SEWER OPERATION	191.38
144067	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	9.85
	ZIPLY FIBER		CRIME PREVENTION	9.85
	ZIPLY FIBER		COMMUNITY CENTER	9.85
	ZIPLY FIBER		SOLID WASTE CUSTOMER	9.85
	ZIPLY FIBER		GOLF ADMINISTRATION	9.85

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144067	ZIPLY FIBER	PHONE CHARGES	PURCHASING/CENTRAL	9.85
	ZIPLY FIBER		FACILITY MAINTENANCE	9.85
	ZIPLY FIBER		PROPERTY TASK FORCE	19.69
	ZIPLY FIBER		RECREATION SERVICES	29.54
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	29.54
	ZIPLY FIBER		WATER QUAL TREATMENT	29.54
	ZIPLY FIBER	ACCT #3606589493	RECREATION SERVICES	34.12
	ZIPLY FIBER		POLICE INVESTIGATION	34.13
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	PHONE CHARGES	YOUTH SERVICES	39.39
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	39.39
	ZIPLY FIBER		LEGAL-GENL	39.39
	ZIPLY FIBER		GENERAL	39.39
	ZIPLY FIBER		STORM DRAINAGE	39.39
	ZIPLY FIBER		LEGAL - PROSECUTION	49.23
	ZIPLY FIBER		EQUIPMENT RENTAL	49.23
	ZIPLY FIBER		COMPUTER SERVICES	59.05
	ZIPLY FIBER		FINANCE-GENL	59.08
	ZIPLY FIBER		PARK & RECREATION FAC	59.08
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.85
	ZIPLY FIBER	PHONE CHARGES	UTILITY BILLING	68.93
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.40
	ZIPLY FIBER	PHONE CHARGES	EXECUTIVE ADMIN	78.78
	ZIPLY FIBER		POLICE INVESTIGATION	78.78
	ZIPLY FIBER		WASTE WATER TREATMENT	88.62
	ZIPLY FIBER		POLICE ADMINISTRATION	98.47
	ZIPLY FIBER		OFFICE OPERATIONS	108.32
	ZIPLY FIBER		MUNICIPAL COURTS	118.16
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	124.81
	ZIPLY FIBER	PHONE CHARGES	COMMUNITY	157.55
	ZIPLY FIBER		DETENTION & CORRECTION	167.40
	ZIPLY FIBER		UTIL ADMIN	167.40
	ZIPLY FIBER		ENGR-GENL	206.79
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	223.25
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	290.23
	ZIPLY FIBER	PHONE CHARGES	POLICE PATROL	512.04

WARRANT TOTAL: 2,908,888.24

CHECK #1 43760 CHECK LOST IN MAIL (3000.00)

REASON FOR VOIDS:

**INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY**

2,905,888.24