

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 11, 2021

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 December 16, 2020 claims in the amount of \$967,993.71 paid by EFT transactions and Check No.'s 145135 through 145321.**

COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-12**

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 **\$967,993.71 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 145135 THROUGH 145321**, 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 **11<sup>th</sup> DAY OF JANUARY 2021**.

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/10/2020 TO 12/16/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
145135	PREMERA BLUE CROSS	PREMERA CLAIMS	MEDICAL CLAIMS	38,677.12
145136	ACAPULCO, INC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145137	ALEXANDER, BRADLEY ALEXANDER, BRADLEY	UB REFUND	WATER/SEWER OPERATION	60.81
145138	ALL APPROACH LLC	BUSINESS RELIEF GRANT	WATER/SEWER OPERATION	212.15
145139	ALLIANCEONE	COLLECTIONS FEE	ECONOMIC SUPPORT	10,000.00
145140	AMAZON CAPITAL	CREDIT MEMO	WATER/SEWER OPERATION	191.49
	AMAZON CAPITAL		PARK & RECREATION FAC	-125.65
	AMAZON CAPITAL		PARK & RECREATION FAC	-50.26
	AMAZON CAPITAL		PARK & RECREATION FAC	-50.26
	AMAZON CAPITAL	COVID SUPPLIES	GENERAL SERVICES - OVERH	13.61
	AMAZON CAPITAL	BULBS	PARK & RECREATION FAC	85.23
	AMAZON CAPITAL	SCOTCHGUARD	ROADSIDE VEGETATION	100.53
	AMAZON CAPITAL	EDISON BULBS	PARK & RECREATION FAC	226.17
	AMAZON CAPITAL	COVID SUPPLIES	ECONOMIC SUPPORT	251.45
	AMAZON CAPITAL	UNIFORM	COMMUNITY DEVELOPMENT-	268.75
145141	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	22.02
	AMERICAN CLEANERS		POLICE PATROL	29.50
	AMERICAN CLEANERS		DETENTION & CORRECTION	30.22
	AMERICAN CLEANERS		POLICE INVESTIGATION	31.53
	AMERICAN CLEANERS		DETENTION & CORRECTION	51.79
	AMERICAN CLEANERS		POLICE ADMINISTRATION	77.76
	AMERICAN CLEANERS		POLICE ADMINISTRATION	121.84
145142	ANDERSON, KRISTEN	PROTEM SERVICES	MUNICIPAL COURTS	370.00
145143	ANOTHER CASTLE ARC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145144	ANOTHER CASTLE, LLC		ECONOMIC SUPPORT	10,000.00
145145	BANK OF AMERICA	ZOOM CONFERENCING	FINANCE-GENL	8.95
	BANK OF AMERICA		EXPENSES TO FACILITATE	60.12
	BANK OF AMERICA		COMPUTER SERVICES	125.91
145146	BANK OF AMERICA	ADVERTISING	PERSONNEL ADMINISTRATIOI	350.00
145147	BANK OF AMERICA	EQUIPMENT	PERSONNEL ADMINISTRATIOI	209.85
	BANK OF AMERICA		EXECUTIVE ADMIN	209.86
	BANK OF AMERICA		EXPENSES TO FACILITATE	303.86
145148	BANK OF AMERICA	RENEWALS	UTIL ADMIN	1,038.04
145149	BANK OF AMERICA	CONFERENCE	PUBLIC HEALTH EXPENSE	106.33
	BANK OF AMERICA		STORM DRAINAGE	200.00
	BANK OF AMERICA		TRAINING	525.00
	BANK OF AMERICA		UTIL ADMIN	1,176.00
145150	BARAJAS, FERNANDO BA	UB REFUND	WATER/SEWER OPERATION	156.46
145151	BARNES, KAY BARNES, KAY	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
			PARKS-RECREATION	15.00
145152	BARTON, JUDITH BARTON, JUDITH		PARKS-RECREATION	15.00
			PARKS-RECREATION	15.00
145153	BEATRICE COGHILL	UB REFUND	WATER/SEWER OPERATION	85.36
145154	BHINDI, GAURAV AMIS		WATER/SEWER OPERATION	112.54
145155	BLANCAS SKIN CARE AN	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145156	BLANTON, TIM BLANTON, TIM	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
			PARKS-RECREATION	15.00
145157	BOUJEE BABES BOUTIQU	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145158	BOWEN, PATTY BOWEN, PATTY	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
			PARKS-RECREATION	15.00
145159	BOYD, RAE	PROFESSIONAL SERVICES	DETENTION & CORRECTION	1,320.00
145160	BOYDEN INVESTMENT	UB REFUND 10413 62ND DR NE 98270	WATER/SEWER OPERATION	72.66
145161	BOYDEN INVESTMENT	UB REFUND 10400 60TH AVE NE 98270	WATER/SEWER OPERATION	72.66
145162	BRADBURN, LAURA BRADBURN, LAURA	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
			PARKS-RECREATION	15.00
145163	BRAGG, GENE BRAGG, GENE		PARKS-RECREATION	15.00
			PARKS-RECREATION	15.00
145164	BRAVE, ANGEL		PARKS-RECREATION	60.00

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145165	BREEZEWAY THERAPEUTI	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	
145166	BRITTEN, DREW	EVENT CANCELLATION - COVID	PARKS-RECREATION	5,000.00
	BRITTEN, DREW		PARKS-RECREATION	15.00
145167	C M HEATING	REFUND PERMIT FEE	PARKS-RECREATION	15.00
	C M HEATING		NON-BUS LICENSES AND PEF	65.00
	C M HEATING		NON-BUS LICENSES AND PEF	90.00
145168	CAPITAL INDUSTRIES	DUMPSTERS	COMMUNITY DEVELOPMENT	100.00
145169	CARBELLO, SARA	EVENT CANCELLATION - COVID	SOLID WASTE OPERATIONS	8,243.95
	CARBELLO, SARA		PARKS-RECREATION	15.00
145170	CARPENTER, RACHEL		PARKS-RECREATION	15.00
	CARPENTER, RACHEL		GENERAL FUND	250.00
145171	CASCADE MUSIC TEACH	BUSINESS RELIEF GRANT	PARKS-RENTS & ROYALTIES	1,550.00
145172	CENTRAL WELDING SUPP	GLOVES	ECONOMIC SUPPORT	10,000.00
	CENTRAL WELDING SUPP	ASPHALT	ER&R	139.29
	CENTRAL WELDING SUPP	SHOVELS	ER&R	141.00
	CENTRAL WELDING SUPP	INVENTORY	ER&R	171.49
145173	COASTAL FARM & HOME	CREDIT FOR RETURN	ER&R	950.79
145174	COBB, ELAINE E	BUSINESS RELIEF GRANT	UTIL ADMIN	34.84
145175	COLEMAN, RHONDA	EVENT CANCELLATION - COVID	ECONOMIC SUPPORT	5,000.00
	COLEMAN, RHONDA		PARKS-RECREATION	15.00
145176	CONTECH ENGINEERED	PROJECT #454146	PARKS-RECREATION	15.00
145177	COOP SUPPLY	50' HOSE	STORM DRAINAGE	933.44
145178	COSTA, RIETTA	EVENT CANCELLATION - COVID	STORM DRAINAGE	27.31
145179	CRYSTAL SPRINGS	WATER COLLER RENTAL	PARKS-RECREATION	105.00
145180	D & D MADRID LLC	BUSINESS RELIEF GRANT	COMMUNITY DEVELOPMENT-	16.67
145181	DALE ANDERSON DOZING		ECONOMIC SUPPORT	5,000.00
145182	DARBY, JOHN	EVENT CANCELLATION - COVID	ECONOMIC SUPPORT	10,000.00
	DARBY, JOHN		PARKS-RECREATION	15.00
145183	DEEN, ROSEMARIE	BUSINESS RELIEF GRANT	PARKS-RECREATION	15.00
145184	DELL	HARD DRIVE REPLACEMENT	ECONOMIC SUPPORT	10,000.00
	DELL	DETECTIVE'S LAPTOP	IS REPLACEMENT ACCOUNTS	336.22
145185	DEROODE, MELISSA M	UB REFUND	IS REPLACEMENT ACCOUNTS	3,270.55
145186	DESANTIS, ANNE	INTERPRETER SERVICES	WATER/SEWER OPERATION	144.58
145187	DOS GALLITOS INC	BUSINESS RELIEF GRANT	COURTS	130.00
145188	DOUP, SADA JAMES		ECONOMIC SUPPORT	10,000.00
145189	E&E LUMBER	FENCING	ECONOMIC SUPPORT	10,000.00
	E&E LUMBER	SUPPLIES	ROADSIDE VEGETATION	20.17
	E&E LUMBER		PRO ACT TEAM	27.27
145190	EDGE ANALYTICAL	LAB ANALYSIS	PARK & RECREATION FAC	138.84
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
145191	EISENHART, LAURIE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
	EISENHART, LAURIE		PARKS-RECREATION	15.00
145192	EKIN, LINNEA & BRADL	UB REFUND	WATER/SEWER OPERATION	327.18
145193	ESRI	ARCGIS IMAGE ANALYST	STORM DRAINAGE	327.90
145194	EVERETT STAMP WORKS	SUPPLIES	POLICE ADMINISTRATION	39.24
145195	EVERETT, CITY OF	ANIMALS TO SHELTER	COMMUNITY SERVICES UNIT	2,870.00
145196	FEDEX	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	22.65
145197	FERRELLGAS	61.3 GALLONS PROPANE	ROADWAY MAINTENANCE	126.29
	FERRELLGAS		TRAFFIC CONTROL DEVICES	126.29
145198	FRANCO-LARA, RODRIGO	UB REFUND	WATER/SEWER OPERATION	350.00
145199	GARY'S GUTTER SERV	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
145200	GEDDES, BRENDA	OFFICE CHAIR	ENGR-GENL	174.87

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145201	GEER, MICHAEL GEER, MICHAEL	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145202	GOVCONNECTION INC GOVCONNECTION INC GOVCONNECTION INC	HEADSET AND ADAPTERS	PARKS-RECREATION COMPUTER SERVICES COMPUTER SERVICES	15.00 73.45 73.45
145203	GREENWOOD, WALTER GREENWOOD, WALTER	ARUBA EVENT CANCELLATION - COVID	COMPUTER SERVICES PARKS-RECREATION	176.17 15.00
145204	GUSINSKY, MICHELLE &	UB REFUND	PARKS-RECREATION	15.00
145205	HAINLINE, BILL		WATER/SEWER OPERATION	36.77
145206	HAZEN, KIMBERLY L	BUSINESS RELIEF GRANT	WATER/SEWER OPERATION	85.69
145207	HD FOWLER COMPANY HD FOWLER COMPANY HD FOWLER COMPANY	CEDAR AVE WATERMAIN EDWARD SPRINGS COLLECTORS 100TH STREET WATER SERVICE	ECONOMIC SUPPORT WATER MAINS INSTALL SOURCE OF SUPPLY WATER SERVICES	10,000.00 374.69 469.07 1,150.67
145208	HOME PLATE CLUBS INC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145209	HOWATT, DARRELL		ECONOMIC SUPPORT	10,000.00
145210	HUNDLEY, KAREN HUNDLEY, KAREN	EVENT CANCELLATION - COVID	PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145211	HYLARIDES, LETTIE HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS COURTS	100.00 112.50
145212	IVIE, JAMES & SHERI	UB REFUND	WATER/SEWER OPERATION	88.96
145213	JACOBSON, CAROLE		WATER/SEWER OPERATION	28.77
145214	JAMIE JEFFERSON LMP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
145215	JENKS, MIKE JENKS, MIKE	EVENT CANCELLATION - COVID	PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145216	JOHNSON, SCOTT		PARKS-RECREATION	60.00
145217	KAFE NEO MARYSVILLE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145218	KAR GOR INC	TRAFISENSE 2 SYSTEM SPARE PARTS	TRANSPORTATION MANAGEM	5,218.90
145219	KRAZY SNACKZ & ANTO	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
145220	KT TRAN CORP		ECONOMIC SUPPORT	10,000.00
145221	KUPRIYANOVA, SVETLAN	INTERPRETER SERVICE	COURTS	100.00
145222	LANGAN, MARGARET	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145223	LASCH, DON LASCH, DON		PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145224	LENNAR NORTHWEST INC	UB REFUND 8022 35TH ST NE 98270	WATER/SEWER OPERATION	183.62
145225	LENNAR NORTHWEST INC	UB REFUND 8014 35TH ST NE 98270	GARBAGE	268.62
145226	MADDUX, ANGELA C	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145227	MAILBOX JUNCTION MAILBOX JUNCTION	SHIPPING	POLICE PATROL POLICE INVESTIGATION	46.58 111.20
145228	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	236,952.00
145229	MARYSVILLE PRINTING MARYSVILLE PRINTING	BUSINESS CARDS BUSINESS RELIEF GRANT	POLICE INVESTIGATION ECONOMIC SUPPORT	68.53 10,000.00
145230	MCCLIMANS, KRISTA MCCLIMANS, KRISTA	EVENT CANCELLATION - COVID	PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145231	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	1,155.00
145232	MCFALLS, JOSHUA	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145233	MEGASTROY LLC		ECONOMIC SUPPORT	10,000.00
145234	MERIDIAN CENTER ELEC	REFUND PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
145235	MITCHELL, JEANNE MITCHELL, JEANNE	EVENT CANCELLATION - COVID	PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145236	MONICAS SALON	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145237	MOORE, MERLE MOORE, MERLE	EVENT CANCELLATION - COVID	PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145238	MORGAN, EVELYN MORGAN, EVELYN		PARKS-RECREATION PARKS-RECREATION	15.00 15.00
145239	MULVANEY, MELINDA		PARKS-RECREATION	60.00
145240	MURRAY'S HAIRCUTS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145241	NATIONAL BARRICADE NATIONAL BARRICADE	SIGNS SIGN BLANKS	TRANSPORTATION MANAGEM TRANSPORTATION MANAGEM	372.67 5,022.88

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145242	NC MACHINERY COMPANY	CREDIT - WRONG CHARGE	ER&R	-31.54
	NC MACHINERY COMPANY	FUEL FILTER	ER&R	31.34
	NC MACHINERY COMPANY		ER&R	31.54
145243	NEFF, BONNIE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
	NEFF, BONNIE		PARKS-RECREATION	15.00
145244	NORTHWEST PERMIT	REFUND PERMIT FEE	COMMUNITY DEVELOPMENT	131.00
145245	PAULINO, JAMES & TRE	UB REFUND	WATER/SEWER OPERATION	203.21
145246	PAUNCHY ELEPHANT	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145247	PEDRO, TERI	UB REFUND	WATER/SEWER OPERATION	7.84
145248	PETTY CASH- POLICE	PETTY CASH REIMBURSEMENT	DETENTION & CORRECTION	6.82
145249	PETTY CASH- PW		ENGR-GENL	8.25
	PETTY CASH- PW		EQUIPMENT RENTAL	61.75
	PETTY CASH- PW		EQUIPMENT RENTAL	61.75
145250	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE	PRO-SHOP	7,273.29
	PGC INTERBAY LLC		MAINTENANCE	10,549.36
145251	PILCHUCK RENTALS	GENIE BOOM LIFT RENTAL & DELIVERY	PARK & RECREATION FAC	43.67
	PILCHUCK RENTALS		PARK & RECREATION FAC	497.31
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	3,978.52
145252	PLATT ELECTRIC	CREDIT MEMO	METER READING	-563.00
	PLATT ELECTRIC	DCU POLE/STREET LIGHT PARTS/POWER ADAPTERS	METER READING	41.10
	PLATT ELECTRIC		METER READING	92.16
	PLATT ELECTRIC		METER READING	113.18
	PLATT ELECTRIC	PARTS FOR STATE AVE DECORATIVE LIGHT POLES	STREET LIGHTING	192.13
	PLATT ELECTRIC	DCU POLE/STREET LIGHT PARTS/POWER ADAPTERS	METER READING	316.42
	PLATT ELECTRIC	PARTS FOR STATE AVE DECORATIVE LIGHT POLES	STREET LIGHTING	372.20
	PLATT ELECTRIC	DCU POLE/STREET LIGHT PARTS/POWER ADAPTERS	METER READING	2,087.94
145253	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-7.25
	POLICE & SHERIFFS PR		POLICE PATROL	85.17
145254	POWELL, STEVE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
	POWELL, STEVE		PARKS-RECREATION	15.00
145255	POWERS, JESSICA & TI	UB REFUND	WATER/SEWER OPERATION	46.40
145256	PROFORCE LAW ENFORC	AMMO	POLICE TRAINING-FIREARMS	244.18
145257	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	14.04
	PUD	ACCT #204933311	PUMPING PLANT	17.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #200998532	PARK & RECREATION FAC	20.41
	PUD	ACCT #221100092	GMA - STREET	20.41
	PUD	ACCT #202368551	PARK & RECREATION FAC	20.42
	PUD	ACCT #201380995	PUMPING PLANT	21.28
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	25.29
	PUD	ACCT #202791166	PUMPING PLANT	27.87
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	32.37
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	46.61
	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	48.33
	PUD	ACCT #202183679	TRANSPORTATION MANAGEM	51.68
	PUD	ACCT #220153100	TRANSPORTATION MANAGEM	63.25
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	63.26
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	64.86
	PUD	ACCT #202220760	GOLF ADMINISTRATION	65.49
	PUD	ACCT #200800704	STREET LIGHTING	75.40
	PUD	ACCT #220298624	STREET LIGHTING	79.99
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	84.88
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	91.63
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	113.78

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145257	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	133.75
	PUD	ACCT #222592917	PARK & RECREATION FAC	143.79
	PUD	ACCT #202490637	SEWER LIFT STATION	157.76
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	165.74
	PUD	ACCT #202368197	PUMPING PLANT	172.34
	PUD	ACCT #202294336	STREET LIGHTING	186.24
	PUD	ACCT #202572327	STREET LIGHTING	190.75
	PUD	ACCT #220731285	STREET LIGHTING	192.85
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	420.52
	PUD	ACCT #200625382	SEWER LIFT STATION	523.68
	PUD	ACCT #200164598	SOURCE OF SUPPLY	614.35
	PUD	ACCT #201639630	GOLF ADMINISTRATION	733.58
	PUD	ACCT #202461554	SEWER LIFT STATION	1,188.23
	PUD	ACCT #200479541	COMMUNITY CENTER	1,342.48
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #201098969	PUMPING PLANT	2,374.85
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,838.22
	PUD		STREET LIGHTING	13,823.89
145258	PUGET SOUND DETAIL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	2,220.00
145259	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	33.07
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	51.25
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	108.65
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	149.35
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	218.24
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	261.02
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	326.11
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	437.86
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	756.81
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,522.71
145260	RED LEAF DESIGN	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
145261	REMINISCE BY RO		ECONOMIC SUPPORT	10,000.00
145262	RESTORICAL RESEARCH	10% OF PAYMENTS FROM LIBERTY MUTUAL	SURFACE WATER CAPITAL PF	1,832.38
145263	RH2 ENGINEERING INC	PROFESSIONAL SERVICES THROUGH 11/1/20	WATER DIST MAINS	1,591.26
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,570.54
	RH2 ENGINEERING INC		WATER RESERVOIRS	2,709.56
145264	RICHMOND AMERICAN HO	UB REFUND 82147 57TH PL NE 98270	GARBAGE	62.88
145265	ROBBINS, KAYLENE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
	ROBBINS, KAYLENE		PARKS-RECREATION	15.00
145266	ROBINETT INVESTMENT	UB REFUND 10626 66TH AVE NE 98270	WATER/SEWER OPERATION	255.21
145267	ROBINETT INVESTMENT	UB REFUND 5840 123RD PL NE 98270	WATER/SEWER OPERATION	19.43
145268	RODGERS, MICHELE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145269	RODRIGUEZ, CYNTHIA		PARKS-RECREATION	15.00
	RODRIGUEZ, CYNTHIA		PARKS-RECREATION	15.00
145270	ROY ROBINSON	OIL PRESSURE SENSOR, FILTER	EQUIPMENT RENTAL	78.49
145271	SAFETY SOURCE LLC	ROAD PLATE RENTAL	WATER MAINS INSTALL	466.71
145272	SAMANIEGO, DANIEL	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145273	SB 360 LLC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145274	SB&C, LTD.	REVISED GARNISHMENT PAYMENT	PAYROLL CLEARING	371.92
145275	SCHMIDT, LEEANN	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
145276	SCOTT, MARTI J	UB REFUND	GARBAGE	24.48
145277	SEVERSON, MARCIA	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
	SEVERSON, MARCIA		PARKS-RECREATION	15.00

**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>
145278	SHERMAN, AMRE SHERMAN, AMRE	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145279	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	PARKS-RECREATION	15.00
145280	SNOHOMISH CO 911	DISPATCH	CRIME VICTIM	649.37
145281	SONSHINE TREE CARE	CUT DOWN DANGEROUS TREES	COMMUNICATION CENTER	91,546.34
145282	SOUND PUBLISHING	LEGAL ADS	FORESTRY MAINTENANCE	5,740.16
145283	SOUTH DISTRICT COURT	BAIL POSTED	COMMUNITY DEVELOPMENT-	357.10
145284	SPADONI, LAWRENCE SPADONI, LAWRENCE	EVENT CANCELLATION - COVID	GENERAL FUND	1,000.00
145285	SPARKLE NAILS	BUSINESS RELIEF GRANT	PARKS-RECREATION	15.00
145286	SPENCER, CLAYTON	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145287	SPRINGBROOK NURSERY SPRINGBROOK NURSERY SPRINGBROOK NURSERY	DUMP FEES	ECONOMIC SUPPORT	10,000.00
145288	STATE STREET CHIRO	BUSINESS RELIEF GRANT	PARKS-RECREATION	15.00
145289	SWEET, FRED SWEET, FRED	EVENT CANCELLATION - COVID	PARKS-RECREATION	15.00
145290	TARRELL, CHARLIE TARRELL, CHARLIE		PARKS-RECREATION	15.00
145291	TORSET, TERRY	UB REFUND	PARKS-RECREATION	15.00
145292	TOWN & COUNTRY POST	REFUND PERMIT FEE	WATER/SEWER OPERATION	95.29
145293	TRAN, HEIU	UB REFUND	NON-BUS LICENSES AND PEF	599.33
145294	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES - 10/16-11/15/20	WATER/SEWER OPERATION	214.67
145295	TRANSPORTATION, DEPT TRANSPORTATION, DEPT	PROJECT COSTS - OCTOBER 2020	GMA - STREET	6,170.00
145296	UNITED PARCEL SERVIC	SHIPPING & LATE FEES	GMA-PARKS	174.15
145297	UNITED RENTALS	CHIPPER RENTAL	GMA - STREET	1,114.00
145298	USTA MARTIAL ARTS	BUSINESS RELIEF GRANT	POLICE PATROL	92.51
145299	UTILITIES UNDERGROUN	EXCAVATION NOTICES	ROADSIDE VEGETATION	2,383.05
145300	VILLAGE TAPHOUSE & G	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145301	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & REVENUE	UTILITY LOCATING	605.22
145302	WALLACE, JOHN WALLACE, JOHN	EVENT CANCELLATION - COVID	ECONOMIC SUPPORT	1,533.00
145303	WATSON, GORDON	UB REFUND 914 QUINN AVE 98270 TNT JACKSON	INTERGOVERNMENTAL CUST	446.00
145304	WEBB, REG WEBB, REG	EVENT CANCELLATION - COVID	GENERAL FUND	47,500.24
145305	WELLNESS SOLUTIONS	BUSINESS RELIEF GRANT	PARKS-RECREATION	15.00
145306	WESTERN FACILITIES	LATE FEE	PARKS-RECREATION	15.00
145307	WESTERN SYSTEMS WESTERN SYSTEMS	8FT BATTERY HARNESS KIT	ECONOMIC SUPPORT	10,000.00
145308	WETLAND RESOURCES	USB POWER MOD 11W, AUTO TRANSFER SWITCH	DETENTION & CORRECTION	3.95
145309	WHIPPED UPP LLC	MITIGATION PLAN	TRANSPORTATION MANAGEM	289.16
145310	WHITAKER, FAITH	BUSINESS RELIEF GRANT	TRANSPORTATION MANAGEM	2,466.68
145311	WILLIAMS, ANITA & ST	REFUND PLUMBING FEE	GMA-PARKS	360.00
145312	WILLIAMS, STEVE WILLIAMS, STEVE	EVENT CANCELLATION - COVID	ECONOMIC SUPPORT	10,000.00
145313	WOLCOTT, MARGOT WOLCOTT, MARGOT		ECONOMIC SUPPORT	5,000.00
145314	WRAY, SANDRA		NON-BUS LICENSES AND PEF	60.00
145315	WREN, MARICELA		PARKS-RECREATION	15.00
145316	WSP USA INC WSP USA INC	SERVICES PROVIDED	PARKS-RECREATION	15.00
145317	YOU, BECKY	PROFESSIONAL SERVICES THROUGH 10/30/20	PARKS-RECREATION	15.00
145318	ZATI REALTY GROUP	BUSINESS RELIEF GRANT	PARKS-RECREATION	45.00
145319	ZIPLY FIBER ZIPLY FIBER ZIPLY FIBER	ACCT #3606517319 ACCT #3606534741 ACCT #3606583358	GMA - STREET	7,239.52
			GMA - STREET	14,656.62
			ECONOMIC SUPPORT	10,000.00
			ECONOMIC SUPPORT	10,000.00
			TRAFFIC CONTROL DEVICES	57.33
			WASTE WATER TREATMENT F	57.33
			POLICE PATROL	58.71



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145319	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	60.91
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION PLANT	66.70
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	68.43
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATIO	72.40
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	124.81
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	290.23
145320	ZORROS LLC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
145321	ZUMAR INDUSTRIES	SIGNS	TRANSPORTATION MANAGEM	2,234.76

**WARRANT TOTAL: 967,993.71**