

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 22, 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:  <b>The Finance and Executive Departments recommend City Council approve the June 10, 2020 claims in the amount of \$1,224,485.86 paid by EFT transactions and Check No.'s 141500 through 141599 with Check No.'s 138461, 140914, 141011 &amp; 140470 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$1,224,485.86 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141500 THROUGH 141599 WITH CHECK NO'S 138461, 140914, 141011 & 140470 VOIDED** THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **22<sup>nd</sup> DAY OF JUNE 2020**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/4/2020 TO 6/10/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141500	LICENSING, DEPT OF	CPL BATCH 6/4/20	INTERGOVERNMENTAL CUST	36.00
	LICENSING, DEPT OF	STATE DEALERS LICENSE-MARLO SALES	INTERGOVERNMENTAL CUST	125.00
	LICENSING, DEPT OF	STATE DEALERS LICENSE-WALMART	INTERGOVERNMENTAL CUST	125.00
141501	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 5/24-5/31	MEDICAL CLAIMS	22,985.38
141502	AGROW-TECH	HYDROSEED	SURFACE WATER CAPITAL PF	1,639.50
141503	AKANA	WWTP HEADWORKS RETROFIT PROJECT	SEWER CAPITAL PROJECTS	20,406.16
141504	ALL BATTERY SALES &	CONNECTORS	EQUIPMENT RENTAL	58.48
141505	AMAZON CAPITAL	GLOVES	CUSTODIAL SERVICES	18.81
	AMAZON CAPITAL	PURELL	COMMUNITY DEVELOPMENT-	87.40
	AMAZON CAPITAL	FACE MASKS	COMMUNITY DEVELOPMENT-	754.20
141506	AMERICAN PLANNING	MEMBERSHIP FEES-HOLLAND	COMMUNITY DEVELOPMENT-	493.00
141507	APEX HYDROVAC TOOLS	HYDRO-EXCAVATION PRESSURE GUN	SEWER MAIN COLLECTION	162.31
	APEX HYDROVAC TOOLS		STORM DRAINAGE	162.32
	APEX HYDROVAC TOOLS		STORM DRAINAGE	327.35
	APEX HYDROVAC TOOLS		SEWER MAIN COLLECTION	327.35
141508	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
141509	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
141510	ATSI	ATV CABINET CMU TESTER	CITY STREETS	-1,327.58
	ATSI		TRANSPORTATION MANAGEM	15,602.58
141511	AVELLANEDA, JEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	AVELLANEDA, JEN		PARKS-RECREATION	30.00
	AVELLANEDA, JEN		PARKS-RECREATION	50.00
141512	BASTEN, KRYSTA & JOS	UB REFUND	WATER/SEWER OPERATION	22.14
141513	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	359.77
141514	BILLS BLUEPRINT INC	FULL ONTO BOND AND STAPLE BINDING	GMA - STREET	284.95
141515	BJS TOOLS LLC	PLIERS	EQUIPMENT RENTAL	134.18
141516	BOEGER KNIGHT, KATHER	CLASS REFUND	PARKS-RECREATION	5.00
141517	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	300.00
141518	BROWN, CHARLES	UB REFUND	GARBAGE	126.11
141519	BURTIS, MICHAEL & CH		GARBAGE	420.53
141520	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	14,135.82
141521	CENTRAL WELDING SUPP	RESPIRATORS AND FILTERS	WASTE WATER TREATMENT F	30.00
	CENTRAL WELDING SUPP	VESTS	ER&R	42.63
	CENTRAL WELDING SUPP	RESPIRATORS AND FILTERS	CUSTODIAL SERVICES	77.23
	CENTRAL WELDING SUPP	EAR PLUGS, MUFFS AND KITS	ER&R	268.09
	CENTRAL WELDING SUPP	JACKETS	ER&R	605.08
141522	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
141523	CODE PUBLISHING	WEB UPDATE	CITY CLERK	627.72
141524	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	36.03
141525	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
141526	COOPER, KAYCI	UB REFUND	WATER/SEWER OPERATION	262.33
141527	DUNFORD, TARA	CAFR REVIEW	FINANCE-GENL	480.00
141528	DUNLAP INDUSTRIAL	GRIZZLY BAR	FACILITY MAINTENANCE	126.70
	DUNLAP INDUSTRIAL	BENCH/BED MOUNTED VISE	EQUIPMENT RENTAL	722.37
141529	E&E LUMBER	FASTENERS AND BRACES	MAINT OF GENL PLANT	14.38
	E&E LUMBER	SIDE BOARDS	WATER DIST MAINS	53.20
	E&E LUMBER	ALUMINUM ANGLES	EQUIPMENT RENTAL	72.37
	E&E LUMBER	HAMMERS AND BUCKETS	WATER DIST MAINS	101.59
141530	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	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	15.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141530	EDGE ANALYTICAL	LAB ANALYSIS	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	24.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	256.00
141531	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	542.56
141532	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	2.82
141533	ESRI	ENTERPRISE AGREEMENT FEE/SOFTWARE	UTIL ADMIN	38,255.00
141534	EVERETT HYDRAULICS	REPAIR ARM LIFT ASSEMBLY-#J031	EQUIPMENT RENTAL	1,126.00
141535	EWING IRRIGATION	FIELD PAINT	RECREATION SERVICES	6,006.15
141536	FEDEX	SHIPPING EXPENSE	SEWER MAIN COLLECTION	10.62
	FEDEX		WATER SERVICES	74.24
141537	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
141538	FIRESTONE	TIRES	EQUIPMENT RENTAL	442.38
141539	GENERAL EQUIPMENT	AXLES AND WHEELS	SOLID WASTE OPERATIONS	574.92
141540	GEOTEST SERVICES INC	TESTING SERVICES	GMA - STREET	2,392.00
	GEOTEST SERVICES INC		GMA - STREET	5,672.20
141541	GORDON TRUCK CENTER	MUFFLER	EQUIPMENT RENTAL	251.96
	GORDON TRUCK CENTER	EXHAUST PARTS	EQUIPMENT RENTAL	455.29
141542	GRAINGER	CONTACT KIT	SOURCE OF SUPPLY	319.81
	GRAINGER	FLASHLIGHTS, BUNGEE CORDS AND BATTERIES	ES&R	530.49
141543	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	26,929.06
141544	GREENSHIELDS	SAFETY SHACKLES	EQUIPMENT RENTAL	268.35
	GREENSHIELDS	PUMP, HOSE AND COPPER TUBING	WASTE WATER TREATMENT F	314.62
	GREENSHIELDS	SHACKLE BOLTS AND HOOKS	WATER DIST MAINS	658.43
141545	HARBOR MARINE MAINT.	POWER CORD SET AND CONNECTORS	EQUIPMENT RENTAL	271.24
141546	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	39,783.68
141547	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	33,250.99
141548	HOME DEPOT USA	GLOVES	CUSTODIAL SERVICES	18.85
141549	HOUSING AUTHORITY	AHA ASSESSMENT FY21	NON-DEPARTMENTAL	7,002.00
141550	ILABOR, LYNN	UB REFUND	WATER/SEWER OPERATION	13.22
141551	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	19,409.14
141552	LAKE STEVENS SCHOOL	MITIGATION FEES-MAY 2020	SCHOOL MIT FEES	202,580.00
141553	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	2,541.00
141554	LASTING IMPRESSIONS	MPD HATS	POLICE PATROL	28.42
141555	LGI HOMES	UB REFUND 8533 55TH PL NE 98270	WATER/SEWER OPERATION	42.92
141556	LGI HOMES	UB REFUND 5545 85TH DR NE 98270	WATER/SEWER OPERATION	49.92
141557	MARYSVILLE, CITY OF	UTILITY SERVICE-3907 82ND AVE NE IRR	PARK & RECREATION FAC	25.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION PLAI	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION PLAI	289.50
141558	MAYES TESTING ENGINE	INSPECTION FEES	GMA - STREET	1,216.30
141559	MCCAULLEY, DEANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
141560	METAL WERKS INC	FORK LIFT RENTAL	GMA - STREET	2,645.56
141561	MITCHELL 1	SOFTWARE RENEWAL	EQUIPMENT RENTAL	1,888.70
141562	MOTOR TRUCKS	ASSEMBLY CREDIT	EQUIPMENT RENTAL	-196.23
	MOTOR TRUCKS	COOLER HOSE	EQUIPMENT RENTAL	66.98
	MOTOR TRUCKS	EXHAUST CLAMP	EQUIPMENT RENTAL	96.05
	MOTOR TRUCKS	AIR DRYER ASSEMBLY	EQUIPMENT RENTAL	196.23
	MOTOR TRUCKS		EQUIPMENT RENTAL	297.87
141563	NORTH SOUND HOSE	FIRE HOSES	STORM DRAINAGE	394.36
141564	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	13.21
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	84.52
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	86.34

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141564	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	104.78
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	179.24
141565	OREILLY AUTO PARTS	CONNECTOR	EQUIPMENT RENTAL	8.72
141566	PACIFIC POWER BATTER	BATTERIES	WATER RESERVOIRS	66.19
141567	PALITZ, JUSTIN	REIMBURSE MEAL	WATER DIST MAINS	17.44
141568	PARTS STORE, THE	LAMP CREDIT	ER&R	-71.13
	PARTS STORE, THE	FILTER	ER&R	26.53
	PARTS STORE, THE	FILTERS AND OIL	SMALL ENGINE SHOP	42.48
	PARTS STORE, THE		SMALL ENGINE SHOP	64.98
	PARTS STORE, THE	FILTERS	ER&R	70.28
	PARTS STORE, THE	LAMP	ER&R	71.13
	PARTS STORE, THE	FILTERS AND FLOOR DRY	ER&R	125.00
	PARTS STORE, THE	MARKER LAMPS	ER&R	163.43
	PARTS STORE, THE	FILTERS	ER&R	183.89
	PARTS STORE, THE	FLOOR DRY	SOLID WASTE OPERATIONS	192.59
	PARTS STORE, THE	FILTERS, FLARE KITS AND MIRROR	ER&R	1,281.76
141569	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	105.40
	PEACE OF MIND		CITY CLERK	639.20
141570	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	79.10
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	175.42
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	213.18
	PETROCARD SYSTEMS		PARK & RECREATION FAC	462.38
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,446.81
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,450.82
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,690.72
	PETROCARD SYSTEMS		POLICE PATROL	4,763.78
141571	PETTY CASH- PW	VEHICLE WEIGHT	WATER DIST MAINS	10.00
141572	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	7.23
	PGC INTERBAY LLC		PRO-SHOP	97.12
	PGC INTERBAY LLC		PRO-SHOP	165.00
	PGC INTERBAY LLC	COVID-19 SUPPLIES	PRO-SHOP	261.57
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	375.00
	PGC INTERBAY LLC		PRO-SHOP	538.50
	PGC INTERBAY LLC		MAINTENANCE	653.53
	PGC INTERBAY LLC		MAINTENANCE	814.61
	PGC INTERBAY LLC		MAINTENANCE	845.16
	PGC INTERBAY LLC		MAINTENANCE	897.84
	PGC INTERBAY LLC		PRO-SHOP	963.39
	PGC INTERBAY LLC		MAINTENANCE	1,073.37
	PGC INTERBAY LLC	INSURANCE	PRO-SHOP	1,396.70
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	2,015.57
	PGC INTERBAY LLC		GOLF COURSE	9,080.95
141573	PLATT ELECTRIC	BREAKERS	SOURCE OF SUPPLY	112.19
	PLATT ELECTRIC	SPOOLS OF WIRE FOR AERATORS	WASTE WATER TREATMENT F	3,850.60
	PLATT ELECTRIC		WASTE WATER TREATMENT F	10,860.05
141574	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #204933311	PUMPING PLANT	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.52
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #201931193	PARK & RECREATION FAC	18.14
	PUD	ACCT #202177861	PUMPING PLANT	18.33
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	24.47
	PUD	ACCT #201380995	PUMPING PLANT	43.21
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	44.58

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141574	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	47.71
	PUD	ACCT #220153100	TRANSPORTATION MANAGEM	47.93
	PUD	ACCT #200800704	STREET LIGHTING	49.62
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	52.37
	PUD	ACCT #220298624	STREET LIGHTING	53.51
	PUD	ACCT #202183679	TRANSPORTATION MANAGEM	55.24
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	56.93
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	59.97
	PUD	ACCT #201046380	PARK & RECREATION FAC	75.24
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	79.61
	PUD	ACCT #202220760	GOLF ADMINISTRATION	79.92
	PUD	ACCT #202490637	SEWER LIFT STATION	101.82
	PUD	ACCT #202294336	STREET LIGHTING	117.96
	PUD	ACCT #202572327	STREET LIGHTING	121.83
	PUD	ACCT #220731285	STREET LIGHTING	128.11
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	151.18
	PUD	ACCT #202368197	PUMPING PLANT	181.05
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	224.18
	PUD	ACCT #200812808	PUMPING PLANT	261.80
	PUD	ACCT #200164598	SOURCE OF SUPPLY	299.55
	PUD	ACCT #202461554	SEWER LIFT STATION	498.04
	PUD	ACCT #201639630	GOLF ADMINISTRATION	545.02
	PUD	ACCT #202604203	STREET LIGHTING	1,752.35
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,628.52
	PUD	ACCT #202882098	STREET LIGHTING	8,795.62
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	10,345.83
	PUD	ACCT #202882098	STREET LIGHTING	13,757.24
141575	RESTORICAL RESEARCH	INSURANCE RECOVERY	SURFACE WATER CAPITAL PF	1,930.38
141576	RUSSO RUTLEDGE,ERIKA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	40.00
141577	SCIENTIFIC SUPPLY	VINYL TUBING	WASTE WATER TREATMENT F	30.06
	SCIENTIFIC SUPPLY	VINYL TUBING AND GLASS CYLINDERS	WASTE WATER TREATMENT F	606.97
141578	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTILITY BILLING	5.26
	SHRED-IT US		CITY CLERK	5.27
	SHRED-IT US		UTIL ADMIN	9.12
	SHRED-IT US		ENGR-GENL	9.12
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
141579	SIX ROBBLEES INC	TRAILER SOCKET BOOTS	ER&R	14.56
	SIX ROBBLEES INC	HITCH AND ACCESSORIES	EQUIPMENT RENTAL	228.29
141580	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	416.95
141581	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	703.85
141582	SPRINGBROOK NURSERY	DISPOSAL FEES	WATER DIST MAINS	35.00
141583	STAPLES	LABEL TAPE	CUSTODIAL SERVICES	23.47
	STAPLES	LABEL MAKERS	CUSTODIAL SERVICES	238.91
141584	STRIDER CONSTRUCTION	PAY ESTIMATE #1	GMA - STREET	370,299.48
141585	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIO	330.00
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATIO	4,666.25
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATIO	7,656.00
141586	TRANSPORTATION, DEPT	TOLL CHARGES	POLICE INVESTIGATION	7.00
141587	TRI COUNTY PLUMBING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND PEF	70.00
141588	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	4,397.55
141589	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.17
	VERIZON	AMR LINES	METER READING	288.84
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	440.13
	VERIZON		POLICE PATROL	2,200.92

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141590	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL CUST	712.50
	WA STATE TREASURER		INTERGOVERNMENTAL CUST	31,182.89
141591	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	139,240.97
141592	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,491.95
141593	WESTERN SYSTEMS	GUTTER BROOMS	STREET CLEANING	612.08
	WESTERN SYSTEMS	GUTTER BROOM BOX SETS	STREET CLEANING	2,454.71
141594	WESTERN TRUCK	BUSHINGS AND SEALS	EQUIPMENT RENTAL	153.11
	WESTERN TRUCK	WW PUMP	EQUIPMENT RENTAL	194.33
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	542.83
	WESTERN TRUCK	HEATER CONTROLS AND COOLER HOSES	ER&R	569.07
	WESTERN TRUCK	REPLACE RADIO #J025	EQUIPMENT RENTAL	638.11
	WESTERN TRUCK	INSTALL SEAT #J025	SOLID WASTE OPERATIONS	1,313.74
	WESTERN TRUCK	INSTALL SEAT #J030	SOLID WASTE OPERATIONS	1,317.38
	WESTERN TRUCK	REPAIR #J024	EQUIPMENT RENTAL	1,969.18
	WESTERN TRUCK	REPLACE RADIATOR #J006	EQUIPMENT RENTAL	4,201.62
141595	WETLAND RESOURCES	PROFESSIONAL SERVICES	GMA-PARKS	240.00
141596	WHITE, WILLIAM L	UB REFUND	WATER/SEWER OPERATION	30.51
141597	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	23,177.04
141598	ZIPLY FIBER	PHONE CHARGES	POLICE ADMINISTRATION	2.17
	ZIPLY FIBER		POLICE PATROL	2.17
	ZIPLY FIBER		COMMUNICATION CENTER	2.17
	ZIPLY FIBER		UTILITY BILLING	2.17
	ZIPLY FIBER		GENERAL SERVICES - OVERH	2.17
	ZIPLY FIBER		GOLF ADMINISTRATION	2.17
	ZIPLY FIBER		FACILITY MAINTENANCE	2.21
	ZIPLY FIBER		COMMUNITY DEVELOPMENT-	4.34
	ZIPLY FIBER		DETENTION & CORRECTION	4.34
	ZIPLY FIBER		OFFICE OPERATIONS	4.34
	ZIPLY FIBER		COMMUNITY CENTER	4.34
	ZIPLY FIBER		GOLF ADMINISTRATION	4.34
	ZIPLY FIBER		PARK & RECREATION FAC	8.69
	ZIPLY FIBER		WASTE WATER TREATMENT F	10.86
	ZIPLY FIBER		UTIL ADMIN	10.86
	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.31
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT F	57.31
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.71
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.86
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	62.18
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION PLA	66.70
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
141599	ZUMAR INDUSTRIES	BIKE/PED SIGNS	TRANSPORTATION MANAGEM	4,118.43

**WARRANT TOTAL: 1,236,025.86**

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

CHECK #138461	COVID-19	(100.00)
CHECK #140914	COVID-19	(4,053.00)
CHECK #141011	INITIATOR ERROR	(7,207.00)
CHECK #140470	INITIATOR ERROR	(180.00)

**1,224,485.86**