

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: July 13, 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 June 17, 2020 claims in the amount of \$1,569,234.70 paid by EFT transactions and Check No.'s 141600 through 141709.**

**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 **\$1,569,234.70 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141600 THROUGH 141709** 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 **13TH DAY OF JULY 2020**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 6/11/2020 TO 6/17/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141600	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 6/1-6/6/20	MEDICAL CLAIMS	132,316.64
141601	ADVANTAGE BUILDING S	ELECTROSTATIC DISINFECTING SERVICES -	WATER TREATMENT F	40.00
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	80.00
	ADVANTAGE BUILDING S		UTIL ADMIN	320.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,020.00
141602	AMAZON CAPITAL	CREDIT FOR ITEMS RETURNED	POLICE INVESTIGATION	-29.61
	AMAZON CAPITAL	CREDIT FOR RETURNED ITEMS	POLICE INVESTIGATION	-14.81
	AMAZON CAPITAL	FLAGS FOR CONCERT & MOVIES	NON-DEPARTMENTAL	46.38
	AMAZON CAPITAL	HAND SANITIZING WIPES	POLICE PATROL	61.83
	AMAZON CAPITAL	CARBON FIBER SNAP-LOCK GPS ROVER ROD	ENGR-GENL	209.86
141603	AMERICAN PROCESS	PAY ESTIMATE #1	UTILITY CONSTRUCTION	-19,869.63
	AMERICAN PROCESS		SEWER CAPITAL PROJECTS	397,392.68
141604	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
141605	AUDIO LAB	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141606	AVANCE ADMIN & TAX P		COMMUNITY DEVELOPMENT-	10,000.00
141607	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	17,507.50
141608	BILLING DOCUMENT SPE	TRANSACTION FEES - MAY 2020	UTILITY BILLING	2,294.42
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,671.57
141609	BLANCAS SKIN CARE AN	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141610	BLUE, ADAM	UB REFUND	WATER/SEWER OPERATION	21.52
141611	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	46,858.15
141612	BRAKE AND CLUTCH	CAMSHAFT	EQUIPMENT RENTAL	183.97
141613	BUMGARNER, FRANCES	UB REFUND	GARBAGE	21.34
141614	BUSROE, KENNETH		WATER/SEWER OPERATION	190.50
141615	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	117.00
141616	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	13,779.37
141617	CHURCH, CHANTELE	UB REFUND	WATER/SEWER OPERATION	193.55
141618	COASTAL FARM & HOME	SAFETY TOE SHOES - LOIS GEIST	UTIL ADMIN	81.96
141619	CODE PUBLISHING	WEB UPDATE	CITY CLERK	111.28
141620	CORNERSTONE HOMES NW	UB REFUND 5661 87TH AVE NE 98270	WATER/SEWER OPERATION	56.29
141621	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	RV DISPOSAL	POLICE PATROL	558.10
	DICKS TOWING		POLICE PATROL	661.67
141622	DIGITAL DOLPHIN SUPP	TONER	DETENTION & CORRECTION	382.62
141623	E&E LUMBER	CLEANOUT AUGER & HAIR SNAKE DRAIN OPEN	PUBLIC SAFETY BLDG	13.94
	E&E LUMBER	KEYS	MAINT OF GENL PLANT	15.47
	E&E LUMBER	DRAIN CLEANER	PUBLIC SAFETY BLDG	17.82
	E&E LUMBER	NYLON TWIST ROPE	MAINT OF GENL PLANT	34.42
141624	EAST JORDAN IRON WOR	SUPPLIES	GMA - STREET	191.28
141625	EVERETT, CITY OF	ANIMALS TO SHELTER FEES - APRIL 2020	COMMUNITY SERVICES UNIT	2,050.00
141626	EWING IRRIGATION	Q4 HERBICIDE, FERTILIZER	ROADSIDE VEGETATION	140.45
141627	F1 DETAIL SUPPLY	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	5,000.00
141628	FEDEX	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	29.24
141629	FINDERS KEEPERS FURN	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141630	FIRSTLINE BUSINESS	SOFTWARE RENEWAL	POLICE INVESTIGATION	1,038.35
141631	FRED MEYER	JEANS (3) - GEIST	UTIL ADMIN	146.31
141632	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	18.74
	GALLS, LLC		POLICE PATROL	18.74
	GALLS, LLC		POLICE PATROL	60.10
	GALLS, LLC	UNIFORMS - TAYLOR	POLICE PATROL	60.10
	GALLS, LLC	UNIFORMS - N. BUELL	DETENTION & CORRECTION	71.58
	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	87.39
	GALLS, LLC	UNIFORMS - TAYLOR	POLICE PATROL	87.39

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141632	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	92.91
	GALLS, LLC	UNIFORMS - COCHRAN	POLICE PATROL	94.93
	GALLS, LLC	CREDIT #011927246 TAKEN TWICE	POLICE PATROL	120.11
	GALLS, LLC	UNIFORMS - YOUNGSTROM	POLICE PATROL	159.47
	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	162.97
	GALLS, LLC	UNIFORMS - COCHRAN	POLICE PATROL	182.45
	GALLS, LLC		POLICE PATROL	214.74
	GALLS, LLC	UNIFORMS - TAYLOR	POLICE PATROL	239.03
	GALLS, LLC	UNIFORMS - N. BUELL	DETENTION & CORRECTION	266.57
141633	GEDDES, BRENDA	POSTAGE	ENGR-GENL	10.20
141634	GENERAL PACIFIC, INC	KN95 FACE MASKS - COVID 19 RESPONSE	FACILITY MAINTENANCE	257.95
141635	GHAJOKU CORP	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141636	GRAINGER	PAPER BAG BUNDLE TO STORE FACE MASKS	FACILITY MAINTENANCE	22.37
	GRAINGER	DEADBOLT	UTIL ADMIN	48.09
	GRAINGER	FLOAT SWITCH FOR VAULTS AT LIFT STATIONS	SEWER LIFT STATION	75.33
141637	GREENSHIELDS	28" WAND EXTENSION	WATER DIST MAINS	21.41
	GREENSHIELDS	PRESSURE WASHER COUPLERS	WATER DIST MAINS	105.96
141638	HAIR BAR INC	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141639	HAJRIC, ELVIS	UB REFUND	GARBAGE	141.17
141640	HBLE LLC	AMMO	POLICE TRAINING-FIREARMS	989.82
	HBLE LLC	VESTS	POLICE PATROL	2,237.31
141641	HD FOWLER COMPANY	GALVANIZED PIPE	WATER DIST MAINS	381.15
	HD FOWLER COMPANY	QUICK JOINTS, COPPER GASKETS	WATER SERVICE INSTALL	649.86
141642	HOME DEPOT USA	NITRIL GLOVES	CUSTODIAL SERVICES	69.41
	HOME DEPOT USA	SCRUB & UTILITY PADS	CUSTODIAL SERVICES	74.63
	HOME DEPOT USA	OLD ENGLISH POLISH	CUSTODIAL SERVICES	86.57
141643	HUMAN SERVICES	LIQUOR BOARD PROFITS/TAXES - 1ST QTR 2020	NON-DEPARTMENTAL	4,813.97
141644	IMPACT PAINTING LLC	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	5,000.00
141645	INTERMOUNTAIN LOCK	DEADBOLTS	PARK & RECREATION FAC	89.51
141646	INTERSTATE BATTERY	INTERSTATE BATTERIES	ER&R	381.66
141647	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	45,263.25
141648	JAMIE JEFFERSON LMP	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	5,000.00
141649	JOHNS PAINTING SERVI		COMMUNITY DEVELOPMENT-	5,000.00
141650	KAISER PERMANENTE	DOT PHYSICALS/PRE-EMPLOYMENT PHYSICALS	GENERAL SERVICES - OVERH	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		FACILITY MAINTENANCE	125.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERH	125.00
	KAISER PERMANENTE		UTIL ADMIN	375.00
	KAISER PERMANENTE	PRE-EMPLOYMENT PHYSICAL	POLICE ADMINISTRATION	476.00
	KAISER PERMANENTE	DOT PHYSICALS/PRE-EMPLOYMENT PHYSICALS	SOLID WASTE OPERATIONS	534.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATIO	633.00
141651	KIPLINGER LETTER	SUBSCRIPTION RENEWAL	FINANCE-GENL	89.00
141652	KRAMER, STEVEN	UB REFUND	WATER/SEWER OPERATION	89.05
141653	LARAMA, MYRA		WATER/SEWER OPERATION	18.89
141654	LGI HOMES	UB REFUND 8549 55TH PL NE	WATER/SEWER OPERATION	42.92
141655	LONT, JAY & DARCEY	UB REFUND	WATER/SEWER OPERATION	197.21
141656	LOWES HIW INC	DRAIN WEASEL & WONDER PUMP	PUBLIC SAFETY BLDG	11.39
141657	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	7,073.00
141658	MAHONEY, RICHARD	UB REFUND	WATER/SEWER OPERATION	22.76
141659	MARYSVILLE, CITY OF	UTILITY SERVICE - 6302 152ND ST NE	PARK & RECREATION FAC	37.39
	MARYSVILLE, CITY OF	UTILITY SERVICE - 15524 SMOKEY POINT BLVD	PUBLIC SAFETY BLDG	198.45
	MARYSVILLE, CITY OF	UTILITY SERVICE - 2323 172ND ST	ROADWAY MAINTENANCE	351.62
	MARYSVILLE, CITY OF	UTILITY SERVICE - 6302 152ND ST NE	PARK & RECREATION FAC	387.40
141660	MC CLURE & SONS INC	PAY ESTIMATE # 12	SEWER CAPITAL PROJECTS	501,237.41
141661	MCKESSON MEDICAL	GLOVES	POLICE PATROL	332.95
	MCKESSON MEDICAL		POLICE PATROL	333.64
141662	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY DEVELOPMENT-	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65

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141662	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATIO	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER EX	7.65
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.65
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.95
	MOBILEGUARD, INC.		GENERAL SERVICES - OVERT	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		ENGR-GENL	45.90
	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 F	68.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	86.95
	MOBILEGUARD, INC.		UTIL ADMIN	99.45
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		POLICE PATROL	382.50
141663	MOTOR TRUCKS	FILTERS	ER&R	234.60
141664	NATIONAL BARRICADE	NO PARKING SIGNS	TRANSPORTATION MANAGEM	1,863.35
141665	NAVIA BENEFIT	FLEX PLAN FEES - MAY 2020	PERSONNEL ADMINISTRATIO	166.00
141666	NCSI	VOLUNTEER BACKGROUND SCREENINGS - MAY 2020	PERSONNEL ADMINISTRATIO	37.00
	NCSI	EMPLOYMENT BACKGROUD SCREENING - MAY 2020	PERSONNEL ADMINISTRATIO	55.50
141667	NDIAYE, KASSEL & KAN	UB REFUND	WATER/SEWER OPERATION	209.26
141668	NORTH SOUND HOSE	1/4" FITTINGS	WATER DIST MAINS	24.28
141669	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	902.00
141670	NURNBERG SCIENTIFIC	BUFFER	WATER QUAL TREATMENT	1,181.13
141671	NW SHIELD 4 LLC	UB REFUND 17808 31ST DR NE	WATER/SEWER OPERATION	189.30
141672	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	4.49
	OFFICE DEPOT		POLICE INVESTIGATION	5.89
	OFFICE DEPOT		POLICE PATROL	9.82
	OFFICE DEPOT		POLICE PATROL	17.70
	OFFICE DEPOT		UTIL ADMIN	18.02
	OFFICE DEPOT		ENGR-GENL	18.02
	OFFICE DEPOT		ENGR-GENL	19.67
	OFFICE DEPOT		EQUIPMENT RENTAL	22.48
	OFFICE DEPOT		UTIL ADMIN	25.67
	OFFICE DEPOT		ENGR-GENL	32.78
	OFFICE DEPOT		EQUIPMENT RENTAL	54.31
	OFFICE DEPOT		POLICE PATROL	69.93
	OFFICE DEPOT		POLICE INVESTIGATION	75.05
	OFFICE DEPOT		POLICE PATROL	197.77
	OFFICE DEPOT		POLICE PATROL	202.83
	OFFICE DEPOT		POLICE PATROL	229.40
141673	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	86,918.25
141674	PARTS STORE, THE	WINDSHIELD WASHER FLUID PUMP	EQUIPMENT RENTAL	19.16
	PARTS STORE, THE	BRAKE PAD/ROTOR, FRONT WHEEL SEAL	EQUIPMENT RENTAL	208.57
	PARTS STORE, THE	ACCESS POWER RELAY	ER&R	265.29
141675	PARTSMASTER	TOOLS	EQUIPMENT RENTAL	72.37
141676	PASCOAL, TONY	EVENT CANCELLED REFUND	PARKS-RECREATION	125.00
141677	PENINSULA ENVIRO	HERBICIDE APPLICATION AND CHEMICAL COSTS	WASTE WATER TREATMENT F	2,841.80

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141678	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	9,224.38
	PGC INTERBAY LLC		MAINTENANCE	13,036.76
141679	PILCHUCK RENTALS	NUT TRIMMER (6)	SMALL ENGINE SHOP	49.05
	PILCHUCK RENTALS	BLADES	SMALL ENGINE SHOP	261.86
	PILCHUCK RENTALS	HONDA HANDLEBAR WEED EATERS (2)	STORM DRAINAGE	844.01
141680	PRO NAILS	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141681	PUD	ACCT #200660439	STREET LIGHTING	20.49
	PUD	ACCT #204829691	STREET LIGHTING	31.68
	PUD	ACCT #221610405	STREET LIGHTING	31.87
	PUD	ACCT #203996343	STREET LIGHTING	51.61
	PUD	ACCT #220020531	STREET LIGHTING	326.31
	PUD	ACCT #201098969	PUMPING PLANT	589.07
141682	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	36.50
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	47.18
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	49.83
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	52.51
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	98.48
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	114.42
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	117.43
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	210.96
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	232.20
141683	PUGET SOUND SECURITY	KEYS	POLICE PATROL	5.79
141684	SAFEWAY INC.	INMATE/JAIL SUPPLIES	DETENTION & CORRECTION	53.89
141685	SAMPSON, CRAIG	UB REFUND	WATER/SEWER OPERATION	23.69
141686	SCORE	INMATE MEDICAL - MARCH 2020	DETENTION & CORRECTION	473.02
141687	SHI INTERNATIONAL	OFFICE PRO PLUS 2019	POLICE PATROL	99.86
	SHI INTERNATIONAL		CUSTODIAL SERVICES	99.86
	SHI INTERNATIONAL		POLICE PATROL	99.86
	SHI INTERNATIONAL		SOLID WASTE OPERATIONS	99.86
	SHI INTERNATIONAL		EXECUTIVE ADMIN	99.86
	SHI INTERNATIONAL		FACILITY MAINTENANCE	99.86
	SHI INTERNATIONAL		POLICE PATROL	99.86
	SHI INTERNATIONAL		POLICE PATROL	99.86
	SHI INTERNATIONAL		POLICE PATROL	99.86
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	99.86
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	275.93
	SHI INTERNATIONAL		WATER DIST MAINS	275.93
	SHI INTERNATIONAL		WATER RESERVOIRS	291.01
	SHI INTERNATIONAL		WASTE WATER TREATMENT F	291.01
	SHI INTERNATIONAL		POLICE TRAINING-FIREARMS	401.69
	SHI INTERNATIONAL		GENERAL SERVICES - OVERF	401.69
	SHI INTERNATIONAL		TRANSPORTATION MANAGEM	401.69
	SHI INTERNATIONAL		STORM DRAINAGE	401.69
	SHI INTERNATIONAL		LEGAL - PROSECUTION	401.69
	SHI INTERNATIONAL		POLICE PATROL	501.54
	SHI INTERNATIONAL		POLICE PATROL	501.54
	SHI INTERNATIONAL		COMMUNITY SERVICES UNIT	501.54
	SHI INTERNATIONAL		CUSTODIAL SERVICES	501.54
	SHI INTERNATIONAL		LEGAL - PROSECUTION	501.54
141688	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		OFFICE OPERATIONS	59.28
141689	SIX ROBBLEES INC	HITCH RECEIVER REDUCER	EQUIPMENT RENTAL	20.21
141690	SNO CO FINANCE	BUILD UP OF #J061 & J063	EQUIPMENT RENTAL	3,087.98
	SNO CO FINANCE		EQUIPMENT RENTAL	3,320.66
141691	SNO CO PARKS & REC	SPONSOR PLAQUE	PARK & RECREATION FAC	25.00

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141692	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
141693	SOLID WASTE SYSTEMS	UPPER CROSS PLATE WEAR PAD KIT	EQUIPMENT RENTAL	588.88
141694	SONITROL	CONFIDENCE TESTING - WWTP	WASTE WATER TREATMENT F	27.33
	SONITROL	MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL	CONFIDENCE TESTING - KBCC	COMMUNITY CENTER	218.60
	SONITROL	MONITORING	SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL	CONFIDENCE TESTING - PW ADMIN	UTIL ADMIN	355.23
	SONITROL	MONITORING	CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	576.04
	SONITROL	CONFIDENCE TESTING - CITY HALL	CITY HALL	683.13
141695	STRATEGIES 360	PROFESSIONAL SERVICES - MAY 2020	GENERAL SERVICES - OVERH	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT F	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
	STRATEGIES 360	PROFESSIONAL SERVICES - APRIL 2020	GENERAL SERVICES - OVERH	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
141696	SUNRISE MASSAGE	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141697	THYSSENKRUPP ELEVATO	MAINTENANCE - CITY HALL	CITY HALL	324.82
	THYSSENKRUPP ELEVATO	MAINTENANCE - PUBLIC SAFETY BUILDING	PUBLIC SAFETY BLDG	324.82
141698	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	5,609.25
	TRANSPORTATION SOLUT		GMA - STREET	19,388.34
141699	TRANSPORTATION, DEPT	PROJECT COSTS - APRIL 2020	GMA-PARKS	210.58
141700	TYLER TECHNOLOGIES	TCM IMPLEMENTATION	COMPUTER SERVICES	700.00
141701	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.24
	UNITED PARCEL SERVIC		POLICE PATROL	75.79
141702	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	1,023.24
141703	US MOWER	ROTARY HEAD BLADE/SIDE FLAIL KITS	ROADSIDE VEGETATION	307.89
	US MOWER		ROADSIDE VEGETATION	362.44
	US MOWER		ROADSIDE VEGETATION	734.57
141704	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	820.82
141705	WATCH SYSTEMS	OFFENDER WATCH	POLICE INVESTIGATION	187.55
141706	WAXIE SANITARY SUPPL	XL LATEX GLOVES	CUSTODIAL SERVICES	64.51
	WAXIE SANITARY SUPPL	WYPALL PAPER TOWELS	ER&R	68.82
	WAXIE SANITARY SUPPL		ER&R	68.82
	WAXIE SANITARY SUPPL		ER&R	137.63
141707	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.73
141708	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	220.58
	WSP USA INC		GMA - STREET	11,837.59
141709	ZIPLY FIBER	LOCAL AND LONG DISTANCE CHARGES	CITY CLERK	9.60
	ZIPLY FIBER		CRIME PREVENTION	9.60
	ZIPLY FIBER		COMMUNITY CENTER	9.60
	ZIPLY FIBER		SOLID WASTE CUSTOMER EX	9.60
	ZIPLY FIBER		GOLF ADMINISTRATION	9.60
	ZIPLY FIBER		PURCHASING/CENTRAL STOF	9.60
	ZIPLY FIBER		FACILITY MAINTENANCE	9.60
	ZIPLY FIBER		PROPERTY TASK FORCE	19.19
	ZIPLY FIBER		WATER QUAL TREATMENT	28.79
	ZIPLY FIBER		RECREATION SERVICES	38.38
	ZIPLY FIBER		LEGAL-GENL	38.38
	ZIPLY FIBER		PERSONNEL ADMINISTRATIOI	38.38

**CITY OF MARYSVILLE  
 INVOICE LIST  
 FOR INVOICES FROM 6/11/2020 TO 6/17/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141709	ZIPLY FIBER	LOCAL AND LONG DISTANCE CHARGES	GENERAL SERVICES - OVERF	38.38
	ZIPLY FIBER		STORM DRAINAGE	38.38
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	38.39
	ZIPLY FIBER		LEGAL - PROSECUTION	47.98
	ZIPLY FIBER		YOUTH SERVICES	47.98
	ZIPLY FIBER		EQUIPMENT RENTAL	47.98
	ZIPLY FIBER		FINANCE-GENL	57.57
	ZIPLY FIBER		PARK & RECREATION FAC	57.57
	ZIPLY FIBER		COMPUTER SERVICES	67.13
	ZIPLY FIBER		UTILITY BILLING	67.17
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATIO	72.04
	ZIPLY FIBER	LOCAL AND LONG DISTANCE CHARGES	POLICE INVESTIGATION	76.76
	ZIPLY FIBER		EXECUTIVE ADMIN	86.36
	ZIPLY FIBER		POLICE ADMINISTRATION	86.36
	ZIPLY FIBER		WASTE WATER TREATMENT F	86.36
	ZIPLY FIBER		OFFICE OPERATIONS	105.55
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	112.27
	ZIPLY FIBER	LOCAL AND LONG DISTANCE CHARGES	MUNICIPAL COURTS	115.14
	ZIPLY FIBER		ENGR-GENL	163.12
	ZIPLY FIBER		DETENTION & CORRECTION	163.12
	ZIPLY FIBER		UTIL ADMIN	172.72
	ZIPLY FIBER		COMMUNITY DEVELOPMENT-	201.50
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	288.14
	ZIPLY FIBER	LOCAL AND LONG DISTANCE CHARGES	POLICE PATROL	470.17

**WARRANT TOTAL: 1,569,234.70**

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