

**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:  <b>The Finance and Executive Departments recommend City Council approve the July 1, 2020 claims in the amount of \$473,090.09 paid by EFT transactions and Check No.'s 141831 through 141937.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-7**

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 **\$473,090.09 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141831 THROUGH 141937** 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.**

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 6/25/2020 TO 7/1/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141831	ALANIS, BRENDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141832	ALO, CHRISTOPHER	UB REFUND	WATER/SEWER OPERATION	231.12
141833	AMAZON CAPITAL	MOUNTING CLIP, ELECTRICAL CONNECTORS	PARK & RECREATION FAC	107.04
	AMAZON CAPITAL	TENNIS BALLS	RECREATION SERVICES	172.56
141834	BARKER, ROCHELLE	EMPLOYEE REIMBURSEMENT	COMMUNITY DEVELOPMENT-	240.00
141835	BARNES DISTRIBUTION	DEBIT MEMO TO OFFSET CHECK RECVD FOR PARTS RETURN	EQUIPMENT RENTAL	201.60
141836	BICKFORD FORD	INSTRUMENT PANEL #P130	EQUIPMENT RENTAL	451.28
141837	BIG 5 SPORTING GOODS	PING PONG TABLE FOR ASAP PROG	RECREATION SERVICES	488.24
141838	BLUETARP FINANCIAL	HONDA TRIMMER GLOVES	SMALL ENGINE SHOP	444.04
	BLUETARP FINANCIAL	HONDA ENGINES TRIMMER LINE	SMALL ENGINE SHOP	635.25
141839	CODY, AMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
	CODY, AMY		PARKS-RECREATION	95.00
141840	CONSTANT CONTACT	SUBSCRIPTION	EXECUTIVE ADMIN	1,023.06
141841	COPIERS NORTHWEST	CANON PRINTER/COPIER	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		POLICE PATROL	44.11
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
141842	DELL	ENGINEERING WORKSTATION REPLACEMENT	IS REPLACEMENT ACCOUNTS	-106.01
	DELL	SERVER RENEWALS	IS REPLACEMENT ACCOUNTS	980.60
	DELL	LAPTOP DOCKS	IS REPLACEMENT ACCOUNTS	3,995.43
	DELL	ENGINEERING WORKSTATION REPLACEMENT	IS REPLACEMENT ACCOUNTS	12,116.73

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141843	DENTON, JAMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141844	E&E LUMBER	WINTER BAR/CHAIN OIL	PARK & RECREATION FAC	15.73
	E&E LUMBER	SOLVENT & GLOVES	PARK & RECREATION FAC	31.45
	E&E LUMBER	PARK SUPPLIES	PARK & RECREATION FAC	83.25
141845	EVERETT TIRE & AUTO	ALIGNMENT	EQUIPMENT RENTAL	150.65
141846	GOVCONNECTION INC	MITEL HEADSETS	UTILITY BILLING	433.70
141847	GREATAMERICA FINANCI	LEASE PAYMENT 06/22/20	CITY CLERK	30.25
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.25
	GREATAMERICA FINANCI		FINANCE-GENL	30.25
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.25
	GREATAMERICA FINANCI		UTILITY BILLING	30.25
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.25
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.28
	GREATAMERICA FINANCI		POLICE PATROL	36.28
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.28
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.28
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.28
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.62
	GREATAMERICA FINANCI		ENGR-GENL	38.62
141848	GUTHRIE, KATRINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141849	HAMMOND, ALICIA L	UB REFUND	WATER/SEWER OPERATION	264.44
141850	HARBOR MARINE MAINT.	FUSES & AMPS #J062	EQUIPMENT RENTAL	323.03
141851	HAYTON, EMILY	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141852	HILLERICH & BRADSBY	DEBIT MEMO TO OFFSET 2003 CREDIT NEVER RECV'D	GOLF COURSE	157.51
141853	HOME DEPOT USA	JANITORAL SUPPLIES	CUSTODIAL SERVICES	125.52
141854	J. THAYER COMPANY	SPRAY BOTTLES & CONTAINERS	ER&R	63.97
141855	KENWORTH NORTHWEST	FUEL/WATER SEPARATORS FLEET INVENTORY	ER&R	82.37
	KENWORTH NORTHWEST	REPAIR ENGINE OIL LEAK #J026	EQUIPMENT RENTAL	3,241.32
141856	KING, JEREMY	PERDIEM KING	YOUTH SERVICES	302.50
141857	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	435.80
	LAKESIDE INDUSTRIES		WATER DIST MAINS	435.80
141858	LANG, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141859	LEVIN, KATIE		PARKS-RECREATION	95.00
141860	LGI HOMES	UB REFUND 8611 55TH PL NE 98270	WATER/SEWER OPERATION	42.92
141861	LUTZ-JESCO AMERICAN	RETURNED DISCHARGE CHECK VLV	WASTE WATER TREATMENT F	-385.00
	LUTZ-JESCO AMERICAN	CHECK VALVE	WASTE WATER TREATMENT F	397.16

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141862	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	60.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	126.03
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	129.65
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	193.70
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	193.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	282.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,684.73
141863	MAYES TESTING ENGINE	PROFESSIONAL SERVICES THROUGH 6/6/20	GMA - STREET	2,472.40
141864	MILLER, KEN	UB REFUND	WATER/SEWER OPERATION	151.83
141865	NELSON PETROLEUM	ENGINE OIL	ER&R	370.42
	NELSON PETROLEUM		ER&R	1,152.61
141866	OFFICE DEPOT	SUPPLIES	POLICE PATROL	69.93
	OFFICE DEPOT		POLICE PATROL	337.59
141867	OREILLY AUTO PARTS	BEARING SHIM KIT	EQUIPMENT RENTAL	132.79
141868	PACIFIC POWER GROUP	SALES TAX INVOICE 896484-00 6/19/20	SEWER LIFT STATION	3.29
	PACIFIC POWER GROUP	SALES TAX INVOICE 895675-00	SEWER LIFT STATION	21.16
	PACIFIC POWER GROUP	MAINTENANCE CARROLL'S CREEK	SEWER LIFT STATION	1,193.87
	PACIFIC POWER GROUP	MAINTENANCE PW ADMIN	SEWER LIFT STATION	1,197.16
	PACIFIC POWER GROUP	MAINTENANCE REGAN RD LS	SEWER LIFT STATION	1,205.58
	PACIFIC POWER GROUP	MAINTENANCE 128TH ST LS	SEWER LIFT STATION	1,260.23
	PACIFIC POWER GROUP	MAINTENANCE PW SHOP	SEWER LIFT STATION	1,260.23
	PACIFIC POWER GROUP	MAINTENANCE PUBLIC SAFETY	SEWER LIFT STATION	1,320.56
	PACIFIC POWER GROUP	MAINTENANCE 88TH ST	SEWER LIFT STATION	1,371.34
	PACIFIC POWER GROUP	MAINTENANCE SOPER HILL	SEWER LIFT STATION	1,521.28
	PACIFIC POWER GROUP	MAINTENANCE 51ST AVE	SEWER LIFT STATION	1,542.44
	PACIFIC POWER GROUP	MAINTENANCE WEST TRUNK	SEWER LIFT STATION	1,542.44
	PACIFIC POWER GROUP	MAINTENANCE WWTP	SEWER LIFT STATION	2,057.03
	PACIFIC POWER GROUP	MAINTENANCE SUNNYSIDE	SEWER LIFT STATION	2,304.59
	PACIFIC POWER GROUP	MAINTENANCE MOBILE INSIDE WWTP	SEWER LIFT STATION	2,861.92
141869	PARAMETRIX	PROFESSIONAL SERV. RENDERED 5/3 - 5/30/20	SURFACE WATER CAPITAL PF	21,206.46
141870	PARTS STORE, THE	WARRANTY CREDIT ON INVOICE 4642-474462 6/16/20	EQUIPMENT RENTAL	-411.56
	PARTS STORE, THE	OIL FILTER #540	EQUIPMENT RENTAL	3.12
	PARTS STORE, THE	FUEL FILTER #M008	EQUIPMENT RENTAL	15.52
	PARTS STORE, THE	FUEL FILTER	ER&R	21.70
	PARTS STORE, THE	TOGGLE SWITCH AND BOOT #H016	EQUIPMENT RENTAL	23.91

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141870	PARTS STORE, THE	FUEL/WATER SEPARATOR #M022	EQUIPMENT RENTAL	24.32
	PARTS STORE, THE	ADHESIVE REMOVER	EQUIPMENT RENTAL	42.54
	PARTS STORE, THE	HEATER FAN #J013	EQUIPMENT RENTAL	43.67
	PARTS STORE, THE	DIESEL EXHAUST FUEL	SEWER MAIN COLLECTION	54.59
	PARTS STORE, THE		STORM DRAINAGE	54.60
	PARTS STORE, THE	FILTERS, FUEL WATER SEPARATORS	ER&R	122.59
	PARTS STORE, THE	WATER PUMP #J002	EQUIPMENT RENTAL	184.07
	PARTS STORE, THE	REAR AXLE SHAFT #P140	EQUIPMENT RENTAL	294.13
	PARTS STORE, THE	REMAN RACK PINION	EQUIPMENT RENTAL	411.56
	PARTS STORE, THE	FILTERS, BLADES, LAMPS FLEET INVENTORY	ER&R	472.24
	PARTS STORE, THE	EXHAUST FUEL SOLID WASTE	SOLID WASTE OPERATIONS	873.53
141871	PEACE OF MIND	PLANNING COMMISSION MEETING MINUTES 3/10/20	COMMUNITY DEVELOPMENT-	173.40
141872	PERFORMANCE RADIATOR	#V003 RADIATOR ASSEMBLY	EQUIPMENT RENTAL	159.50
141873	PETROCARD SYSTEMS	FUEL	STORM DRAINAGE	17.26
	PETROCARD SYSTEMS		SMALL ENGINE SHOP	25.52
	PETROCARD SYSTEMS		COMPUTER SERVICES	34.44
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	117.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	188.94
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	205.82
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	240.63
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	241.44
	PETROCARD SYSTEMS		PARK & RECREATION FAC	837.90
	PETROCARD SYSTEMS		PARK & RECREATION FAC	894.47
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,433.02
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	2,418.25
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,460.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,809.72
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,936.03
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,098.24
	PETROCARD SYSTEMS		POLICE PATROL	6,209.88
	PETROCARD SYSTEMS		POLICE PATROL	6,930.31
141874	PGC INTERBAY LLC	GOLF COURSE MAINTENANCE & PROSHOP	PRO-SHOP	10,107.34
	PGC INTERBAY LLC		MAINTENANCE	13,926.23
141875	PILCHUCK FUCHSIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
141876	PILCHUCK RENTALS	WEEDEAT TRIMMER LINE	SEWER LIFT STATION	21.85
	PILCHUCK RENTALS	SQUARE MAGNUM GATOR LINE	STORM DRAINAGE	63.94
	PILCHUCK RENTALS	FUEL TANK #J033	EQUIPMENT RENTAL	472.23

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141877	PLATT ELECTRIC	5' PATCH CABLES	TRANSPORTATION MANAGEM	120.23
	PLATT ELECTRIC	SPRING LAMP	PARK & RECREATION FAC	132.89
	PLATT ELECTRIC	HOUR METERS FOR LIFT STATIONS	SEWER LIFT STATION	163.84
141878	POLLARDWATER	FLUSHING PILLOW PACKS	WATER DIST MAINS	516.77
141879	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	1.03
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	1.46
	POSTAL SERVICE		EXECUTIVE ADMIN	12.92
	POSTAL SERVICE		UTIL ADMIN	33.34
	POSTAL SERVICE		PERSONNEL ADMINISTRATIO	38.24
	POSTAL SERVICE		LEGAL-GENL	60.17
	POSTAL SERVICE		PARK & RECREATION FAC	60.64
	POSTAL SERVICE		MUNICIPAL COURTS	189.78
	POSTAL SERVICE		UTILITY BILLING	332.52
	POSTAL SERVICE		FINANCE-GENL	1,269.90
141880	POSTAL SERVICE		OFFICE OPERATIONS	2,500.00
141881	PREMIER GOLF CENTERS	MANAGEMENT SERV. FOR CEDARGREST GOLF JULY 2020	GOLF ADMINISTRATION	8,926.88
141882	PUD	PUD FEES FOR DEERING WILDFLOWER 4708 79TH AVE NE	PARK & RECREATION FAC	103.26
141883	PUGET SOUND SECURITY	KEYS	POLICE PATROL	2.90
	PUGET SOUND SECURITY	DUPLICATE KEYS	SEWER MAIN COLLECTION	13.52
	PUGET SOUND SECURITY		STORM DRAINAGE	13.53
141884	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141885	R&R PRODUCTS INC	CYPRO CENTRIFUGAL PUMP/CLOCK	SMALL ENGINE SHOP	39.46
	R&R PRODUCTS INC		SMALL ENGINE SHOP	604.16
141886	RAM SPV II, LLC	RENTAL OF PROTABLE BUILDING 6/14/20	STORM DRAINAGE	524.64
	RAM SPV II, LLC		SEWER SERV MAINT	524.64
141887	REECE TRUCKING	30.75 TONS CLEAN CONCRETE W/REGAR HAULED OUT	WATER SERVICES	309.80
	REECE TRUCKING		SIDEWALKS MAINTENANCE	309.81
141888	ROMINE, KELLIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
141889	ROY ROBINSON	A/C HIGH SIDE PRESSURE CYCLING SWITCH	EQUIPMENT RENTAL	58.97
	ROY ROBINSON	CENTER SEAT BELT/BUCKLE KIT #V011	EQUIPMENT RENTAL	134.92
	ROY ROBINSON	ENGINE OIL COOLER HOSE/MANIFOLD J003	EQUIPMENT RENTAL	138.24
	ROY ROBINSON	DRIVER/PASSENGER SEATBELT RETRACTOR ASSEMBLIES	EQUIPMENT RENTAL	622.24
	ROY ROBINSON	LOWER CONTROL ARMS #P149	EQUIPMENT RENTAL	791.96
	ROY ROBINSON	INSTALL REBUILT TRANS, RADIATOR COOLER/COND P159	EQUIPMENT RENTAL	6,635.05
141890	SAVAGE, BRIAN	UB REFUND	WATER/SEWER OPERATION	155.89
141891	SCORE	SCORE MAY	DETENTION & CORRECTION	256.00
141892	SEAWESTERN INC	DEBIT MEMO FOR CREDIT #182332	POLICE PATROL	453.91

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141893	SECURE ALERT, INC	DEBIT MEMO FOR CHECK RECV'D INV# CR 5029	DETENTION & CORRECTION	300.00
141894	SELECTIVE TREE	REMOVE 4 COTTONWOOD & 2 DEAD ALDER ON GROVE/72ND D	FORESTRY MAINTENANCE	13,116.00
141895	SHELL EXCAVATING	HYDRANT METER DEPOSIT USAGE FEES	WATER-UTILITIES/ENVIRONM	-132.95
	SHELL EXCAVATING		WATER/SEWER OPERATION	1,150.00
141896	SHI INTERNATIONAL	ADOBE ACROBAT PRO DC	UTIL ADMIN	33.99
141897	SIX ROBBLEES INC	TRAILER TONGUE JACK ASSEMBLY F003	EQUIPMENT RENTAL	54.51
	SIX ROBBLEES INC	2" RECEIVER BALL MOUNT, CHROME BALL DEAD BOLT V058	EQUIPMENT RENTAL	70.17
141898	SNO CO AUDITOR	RECORDING FEE FOR TEMP CONSTRUCTION EASEMENT	GMA - STREET	108.50
141899	SNO CO PLAN & DEV	PERMIT 20108371LDA	GMA-PARKS	4,063.35
141900	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES FOR MAY 2020	SOLID WASTE OPERATIONS	152,811.00
141901	SNO CO TREASURER	REAL ESTATE EXCISE TAX FOR RECORDING OF TCE	GMA - STREET	10.00
141902	SNO CO TREASURER	SC HOUSING MAY	DETENTION & CORRECTION	10,394.94
141903	SOLID WASTE SYSTEMS	FORK CYLINDER ASSEMBLIES FLEET INVENTORY	ER&R	1,322.51
141904	SONSHINE TREE CARE	TRIMMED TREE IN NGPA AREA ACCESSED 7105 67TH ST NE	FORESTRY MAINTENANCE	1,104.75
141905	SOUND PUBLISHING	LEGAL ADS	COMMUNITY DEVELOPMENT-	870.50
141906	SOUND SAFETY	CREDIT MEMO FOR RETURNED/EXCHANGE ON INVOICE 35345	UTIL ADMIN	-0.23
	SOUND SAFETY	PAIR BOOTS REPLACEMENTS FOR DEAN BRISCOE	TRANSPORTATION MANAGEM	152.32
	SOUND SAFETY	BOOTS, JEANS FOR NEW EMP ROBERT SLENKER	UTIL ADMIN	456.69
141907	SPRINGBROOK NURSERY	2 YDS MEDIUM BARK	PARK & RECREATION FAC	85.70
141908	STAPLES	CREDIT FOR RETURN ON INVOICE 3447531230	CUSTODIAL SERVICES	-119.45
	STAPLES	HOT SPLS MENU POUCH	RECREATION SERVICES	12.23
	STAPLES		NON-DEPARTMENTAL	12.23
	STAPLES	LATEX AND VINYL GLOVES COVID 19 RESPONSE	UTIL ADMIN	20.13
	STAPLES	HANGING FILE FOLDERS LEGAL SIZE	UTIL ADMIN	20.36
	STAPLES		ENGR-GENL	20.37
	STAPLES	DISINFECTANT WIPES COVID 19	UTIL ADMIN	79.65
	STAPLES	OFFICE SUPPLIES	NON-DEPARTMENTAL	87.68
	STAPLES		RECREATION SERVICES	87.69
	STAPLES	CASE LYSOL DISINFECTANT COVID 19 RESPONSE	UTIL ADMIN	98.47
	STAPLES	FLAT HOOPS	NON-DEPARTMENTAL	107.98
141909	STATE AUDITORS OFFIC	AUDIT PERIOD 2019	NON-DEPARTMENTAL	13,157.09
	STATE AUDITORS OFFIC		UTIL ADMIN	13,157.09
141910	STATE PATROL	ACCESS	OFFICE OPERATIONS	600.00
141911	STONEWAY ELECTRIC	NETWORK CARDS FOR GENERATOR LIFT STATIONS	SEWER LIFT STATION	879.18
	STONEWAY ELECTRIC	MOTOR STARTERS FOR SOPER HILL	SEWER LIFT STATION	4,671.07
141912	SUBURBAN PROPANE	BULK TANK RENT	PARK & RECREATION FAC	65.58
141913	SUNNYSIDE NURSERY	HANGING FLOWER BASKETS	ROADSIDE VEGETATION	939.89

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141913	SUNNYSIDE NURSERY	HANGING FLOWER BASKETS	PARK & RECREATION FAC	8,459.04
141914	SWICK-LAFAVE, JULIE	SUPPLIES	DETENTION & CORRECTION	12.74
141915	TESSCO INC	CREDIT MOMO REFERENCE 955996	EQUIPMENT RENTAL	-230.90
	TESSCO INC	ANTENNA PLUS 4G FOR J062	EQUIPMENT RENTAL	230.90
	TESSCO INC	ANTENNA LTE/CELLULAR/PSC/GPS J062	EQUIPMENT RENTAL	234.11
141916	TRANSPORTATION, DEPT	PROJECT COSTS FOR APRIL 2020	GMA - STREET	13,454.28
141917	TRANSPORTATION, DEPT	WSDOT TRAFFIC MITIGATION FEE MAY ALLEN CREEK	INTERGOVERNMENTAL CUST	335.21
141918	TRIPLE T TRADING LTD	HAND SANITIZER, SANITIZING WIPES	NON-DEPARTMENTAL	120.00
	TRIPLE T TRADING LTD		NON-DEPARTMENTAL	120.00
	TRIPLE T TRADING LTD	HAND SANITIZER, SANITIZING WIPES AND MASKS	NON-DEPARTMENTAL	1,680.00
	TRIPLE T TRADING LTD	SURGICAL MASKS, SANITIZING WIPES, HAND SANITIZER	NON-DEPARTMENTAL	10,800.00
141919	TYLER TECHNOLOGIES	DASHBOARD ANNUAL MAINTENANCE	COMPUTER SERVICES	2,032.68
	TYLER TECHNOLOGIES	TCM IMPLENTATION	COMPUTER SERVICES	2,100.00
141920	ULINE	12 - 55 GAL DRUMS AND DOME LIDS BAYVIEW TRAIL	PARK & RECREATION FAC	2,992.05
141921	UNIVAR SOLUTIONS USA	SODIUM HYPO - EDWARD SPRINGS WTP	WATER QUAL TREATMENT	1,554.46
	UNIVAR SOLUTIONS USA	1,394 GAL SODIUM HYPO	WASTE WATER TREATMENT F	2,376.88
141922	US MOWER	REMOVED AND REPLACED CRACKED WHEEL ASSEMBLY H018	EQUIPMENT RENTAL	1,117.55
141923	VERIZON	VERIZON WIRELESS SERVICES	FACILITY MAINTENANCE	22.60
	VERIZON		CRIME PREVENTION	23.15
	VERIZON		PURCHASING/CENTRAL STOF	23.15
	VERIZON		UTILITY BILLING	46.30
	VERIZON		PERSONNEL ADMINISTRATIOI	52.17
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		FINANCE-GENL	97.94
	VERIZON		EQUIPMENT RENTAL	102.89
	VERIZON		PROPERTY TASK FORCE	113.18
	VERIZON		CUSTODIAL SERVICES	136.33
	VERIZON		OFFICE OPERATIONS	169.77
	VERIZON		PARK & RECREATION FAC	182.68
	VERIZON		TRANSPORTATION MANAGEM	200.09
	VERIZON		RECREATION SERVICES	205.78
	VERIZON		COMMUNITY SERVICES UNIT	226.36
	VERIZON		LEGAL-GENL	246.04
	VERIZON		MUNICIPAL COURTS	249.94
	VERIZON		YOUTH SERVICES	283.74
	VERIZON		LEGAL - PROSECUTION	312.95
	VERIZON		WATER QUAL TREATMENT	312.95

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 6/25/2020 TO 7/1/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141923	VERIZON	VERIZON WIRELESS SERVICES	SOLID WASTE CUSTOMER EX	328.10
	VERIZON		DETENTION & CORRECTION	362.69
	VERIZON		WATER SUPPLY MAINS	388.57
	VERIZON		POLICE INVESTIGATION	396.13
	VERIZON		EXECUTIVE ADMIN	399.57
	VERIZON		WASTE WATER TREATMENT F	551.96
	VERIZON		COMMUNITY DEVELOPMENT-	626.84
	VERIZON		COMPUTER SERVICES	660.82
	VERIZON		STORM DRAINAGE	720.01
	VERIZON		GENERAL SERVICES - OVERF	790.23
	VERIZON		POLICE ADMINISTRATION	815.41
	VERIZON		ENGR-GENL	970.59
	VERIZON		UTIL ADMIN	2,095.67
	VERIZON		POLICE PATROL	2,909.52
141924	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	121.44
141925	WAVEDIVISION HOLDING	I-NET LEASE EDW SPRINGS FIBER MAINT. INTERNET SERV	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	980.22
141926	WAXIE SANITARY SUPPL	CLOROX DISINFECTING WIPES COVID 19	ER&R	131.49
	WAXIE SANITARY SUPPL	LOTION SOAP 2 CASES	PARK & RECREATION FAC	133.78
	WAXIE SANITARY SUPPL	HYDROGEN PEROXIDE SANITIZING WIPES COVID 19	ER&R	283.11
141927	WELSH COMMISSIONING	DEVELOP & PROVIDE COMMISIONING PLAN	CAPITAL EXPENDITURES	1,215.00
141928	WEST PAYMENT CENTER	INVESTIGATIVE TOOL	POLICE INVESTIGATION	342.93
141929	WESTERN EQUIPMENT	3 KIT-BLADE SETS FOR PARKS TORO W023	SMALL ENGINE SHOP	836.66
141930	WESTERN TRUCK	2 CAB ENTRY STEP J024	EQUIPMENT RENTAL	298.69
	WESTERN TRUCK	DIAGNOSE AND REPLACE DEFECTIVE BRAKE LIGHT J025	EQUIPMENT RENTAL	538.52
	WESTERN TRUCK	DIAGNOSED AND REPLACED COMPLETE ABS J025	EQUIPMENT RENTAL	6,027.95
141931	WHATS BLOOMIN NOW	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	10,000.00
141932	WHISTLE WORKWEAR	3 PAIR SHORTS 1 PAIR BOOTS REPLACEMENT FOR SAM DAY	SOLID WASTE OPERATIONS	284.34
141933	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE FOR THE MONTH OF JUNE 2020	UTIL ADMIN	130.07
141934	YORKS, GINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	49.00
	YORKS, GINA		PARKS-RECREATION	49.00
141935	YOUNG, MICHAEL	YOUNG OTOA BASIC SWAT SCHOOL	SWAT TEAM	106.50
141936	YOURMEMBERSHIP.COM	PROSECUTOR POSTING - WSBA	LEGAL - PROSECUTION	424.50
141937	ZIPLY FIBER	PHONE SERV DEERING WILDFLOWER ACRES 6/13-7/12/20	PARK & RECREATION FAC	61.01

DATE: 7/7/2020  
TIME: 3:18:02PM

CITY OF MARYSVILLE  
INVOICE LIST

PAGE: 9

FOR INVOICES FROM 6/25/2020 TO 7/1/2020

CHK #   VENDOR

ITEM DESCRIPTION

ACCOUNT  
DESCRIPTION

ITEM  
AMOUNT

WARRANT TOTAL:

473,090.09

REASON FOR VOIDS:

INITIATOR ERROR  
CHECK LOST/DAMAGED  
UNCLAIMED PROPERTY