

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: September 14, 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 August 12, 2020 claims in the amount of \$1,617,035.97 paid by EFT transactions and Check No.'s 142574 through 142717 with no Check number voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-8**

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 **\$1,617,035.97 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142574 THROUGH 142717 WITH NO CHECK NUMBER 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 **14<sup>th</sup> DAY OF SEPTEMBER 2020**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/6/2020 TO 8/12/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142574	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 7/26-7/31	MEDICAL CLAIMS	60,364.24
142575	STRIDER CONSTRUCTION	PAY ESTIMATE #3	GMA - STREET	814,003.61
142576	ACLARA TECHNOLOGIES	SUPPORT MAINTENANCE	METER READING	11,353.00
142577	ANDERSON, KRISTEN	PRO-TEM SERVICE	MUNICIPAL COURTS	1,665.00
142578	ANNEN, PHYLLIS A	UB REFUND	WATER/SEWER OPERATION	38.66
142579	APPLIED CONCEPTS INC	WINDOW COVERING	EQUIPMENT RENTAL	854.73
142580	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
142581	ASSOC OF SHERIFFS	DUES-LAMOUREUX	POLICE ADMINISTRATION	75.00
142582	AWWA	AWWA GROUP MEMBERSHIP	UTIL ADMIN	4,014.00
142583	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	33.83
142584	BICKFORD FORD	GASKET REFUND	EQUIPMENT RENTAL	-29.29
	BICKFORD FORD	VALVE COVER GASKET	EQUIPMENT RENTAL	28.04
	BICKFORD FORD	GASKET	EQUIPMENT RENTAL	29.29
	BICKFORD FORD	SPARK PLUGS, GASKET AND IGNITION COIL	EQUIPMENT RENTAL	521.40
	BICKFORD FORD	SPARK PLUGS AND IGNITION COILS	EQUIPMENT RENTAL	726.30
142585	BLUE MARBLE ENV	RECYCLING PROJECT 2ND QTR 2020	SOLID WASTE OPERATIONS	3,350.00
142586	BOPP, ROGER & CANDAC	UB REFUND	GARBAGE	25.00
142587	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
142588	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,080.00
142589	BUILDERS EXCHANGE	LEGAL ADS	GMA-PARKS	99.05
142590	BULINGAME, GARY	VIDEO	RECREATION SERVICES	10.93
142591	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	84.58
142592	CENTRAL WELDING SUPP	PRICE ADJUSTMENT	ER&R	-21.86
	CENTRAL WELDING SUPP		ER&R	-21.86
	CENTRAL WELDING SUPP	SHOVEL	ER&R	26.09
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	278.72
	CENTRAL WELDING SUPP		ER&R	464.53
142593	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT	43.41
	CHAMPION BOLT		WASTE WATER TREATMENT	80.24
142594	CLIFTON, JEANNE	UB REFUND	GARBAGE	49.22
142595	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
142596	COASTAL FARM & HOME	GAS CANS	WATER DIST MAINS	97.24
142597	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
142598	COOP SUPPLY	PLANT FOOD	PARK & RECREATION FAC	30.59
	COOP SUPPLY	HOSES AND CONNECTOR	PARK & RECREATION FAC	132.21
142599	CORBET, JOSEPH	UB REFUND	WATER/SEWER OPERATION	6.63
142600	CORE & MAIN LP	FLANGE AND GASKET	METER READING	352.75
	CORE & MAIN LP	METER ADAPTERS	WATER SERVICE INSTALL	1,412.34
	CORE & MAIN LP	NEPTUNE METERS	WATER SERVICE INSTALL	8,325.85
142601	COUGAR TREE SERVICE	TREE REMOVAL	ARTERIAL STREET-GENL	874.40
142602	CRYSTAL SPRINGS	COOLER RENTAL AND WATER	COMMUNITY	37.42
142603	CUZ CONCRETE PROD	MANHOLE ADJUSTMENT RINGS	ROADWAY MAINTENANCE	181.05
142604	DATA QUEST LLC	BACKGROUND CHECKS	POLICE ADMINISTRATION	125.00
142605	DAVEY TREE SURGERY	PRUNING SERVICE	ROADSIDE VEGETATION	5,984.18
142606	DEAN, PAUL & MELLISA	UB REFUND	WATER/SEWER OPERATION	44.80
142607	DEPASQUALE, PATRICK		WATER/SEWER OPERATION	100.00
142608	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		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	309.87
	DICKS TOWING		EQUIPMENT RENTAL	311.28
	DICKS TOWING		EQUIPMENT RENTAL	387.34
	DICKS TOWING	TOWING EXPENSE #J035	EQUIPMENT RENTAL	737.78
142609	DK SYSTEMS, INC.	HVAC MAINTENANCE	SOURCE OF SUPPLY	109.85
	DK SYSTEMS, INC.		SUNNYSIDE FILTRATION	261.23
	DK SYSTEMS, INC.		OPERA HOUSE	288.01



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142628	GRANITE CONST	ASPHALT AND TACK	ROADWAY MAINTENANCE	774.87
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	925.62
142629	GREENSHIELDS	CRIMP FITTINGS	ER&R	70.83
142630	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
142631	HACH COMPANY	SOLUTION	WATER QUAL TREATMENT	51.15
	HACH COMPANY	POCKET COLORMETER	WATER QUAL TREATMENT	499.51
	HACH COMPANY	TESTING SUPPLIES	WATER QUAL TREATMENT	556.26
	HACH COMPANY	SENSOR CAP KITS AND DPD REAGENTS	WASTE WATER TREATMENT	626.24
142632	HAMILTON, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	49.00
142633	HARBOR FREIGHT TOOLS	MAGNETS	STORM DRAINAGE	25.13
	HARBOR FREIGHT TOOLS		SEWER MAIN COLLECTION	25.13
142634	HB JAEGER	MANHOLE HOOKS	ER&R	197.28
142635	HD FOWLER COMPANY	SOIL PIPE	METER READING	272.49
	HD FOWLER COMPANY	MJ CAPS, RESTRAINTS, GASKETS AND BOLTS	WATER MAINS INSTALL	768.23
142636	HOME DEPOT USA	MOPS	CUSTODIAL SERVICES	65.47
142637	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	16.30
142638	HOUBLER, JOHN	REFUND PLUMBING PERMIT FEES	NON-BUS LICENSES AND	2,620.00
142639	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
142640	IAPMO	MEMBERSHIP DUES-DORCAS	COMMUNITY	300.00
142641	IRON MOUNTAIN	ROCK	STORM DRAINAGE	280.63
	IRON MOUNTAIN		STORM DRAINAGE	303.99
	IRON MOUNTAIN	CRUSHED ROCK	WASTE WATER TREATMENT	643.01
	IRON MOUNTAIN	ASPHALT	STORM DRAINAGE	3,577.49
142642	J. THAYER COMPANY	OFFICE SUPPLIES	PURCHASING/CENTRAL	8.55
	J. THAYER COMPANY		WATER DIST MAINS	184.30
142643	KANE, RACHEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	120.00
142644	KELLER SUPPLY COMPAN	RESTROOM REPAIR SUPPLIES	PUBLIC HEALTH EXPENSE	551.47
142645	KING, JEREMY	REIMBURSE MILEAGE	YOUTH SERVICES	284.05
142646	KING, RENA & RYAN	UB REFUND	WATER/SEWER OPERATION	391.02
142647	KINGSBURY, BRANDON		WATER/SEWER OPERATION	176.25
142648	LAKE STEVENS SCHOOL	MITIGATION FEES-JULY 2020	SCHOOL MIT FEES	209,815.00
142649	LIBERTY FENCE LLC	FENCE INSTALLATION	SEWER LIFT STATION	2,001.28
142650	LIFEWISE ASSURANCE	AUGUST 2020 STOP LOSS	MEDICAL CLAIMS	48,111.84
142651	LOWES HIW INC	RACK SHELF	UTIL ADMIN	113.08
142652	MAKENA, SHANNON	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142653	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
142654	MCCONNELL, NICOLE	UB REFUND	WATER/SEWER OPERATION	100.68
142655	MIDWEST CARD & ID	SALAMADERLIVE RENEWAL	EXECUTIVE ADMIN	830.68
142656	MITCHELL, JAMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142657	MITIGATION BANKING	WETLAND MITIGATION CREDITS	GMA-PARKS	30,825.00
142658	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		LEGAL-GENL	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	7.65
	MOBILEGUARD, INC.		MUNICIPAL COURTS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	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	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		STORM DRAINAGE	45.90

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142658	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		ENGR-GENL	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		UTIL ADMIN	99.45
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	121.34
	MOBILEGUARD, INC.		POLICE PATROL	382.50
142659	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	4.81
	MOUNTAIN MIST		SEWER MAIN COLLECTION	11.58
	MOUNTAIN MIST		WASTE WATER TREATMENT	11.59
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	11.59
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.92
	MOUNTAIN MIST		WASTE WATER TREATMENT	17.93
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.93
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	22.22
	MOUNTAIN MIST		SEWER MAIN COLLECTION	22.22
	MOUNTAIN MIST		WASTE WATER TREATMENT	22.23
142660	MURDOCH, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	130.00
142661	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	37.00
	NCSI		PERSONNEL ADMINISTRATION	92.50
142662	NEWMAN, PETER & JENN	UB REFUND	WATER/SEWER OPERATION	220.53
142663	NOEL, LISA		WATER/SEWER OPERATION	682.25
142664	NORTH COAST ELECTRIC	FILTERS	SOURCE OF SUPPLY	73.50
142665	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	787.20
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	803.60
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	2,688.78
142666	NORTHWEST CORROSION	SYSTEM CHECKOUTS	WATER SUPPLY MAINS	2,950.00
142667	NORTHWEST PLAYGROUND	PLAYGROUND REPAIR PARTS	PARK & RECREATION FAC	1,645.30
142668	NW DIESEL LLC	UB REFUND	GARBAGE	513.88
142669	O'KELLY, BETTY	UB REFUND	WATER/SEWER OPERATION	64.50
142670	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	27.55
	OFFICE DEPOT		UTIL ADMIN	27.83
	OFFICE DEPOT		ENGR-GENL	27.83
	OFFICE DEPOT		COMMUNITY	51.36
	OFFICE DEPOT		ENGR-GENL	52.70
	OFFICE DEPOT		POLICE INVESTIGATION	132.73
	OFFICE DEPOT		UTIL ADMIN	148.24
	OFFICE DEPOT		COMMUNITY	415.73
	OFFICE DEPOT		UTIL ADMIN	472.16
142671	PACIFIC INDUSTRIAL^	UB REFUND	GARBAGE	221.64
142672	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	11.59
	PACIFIC POWER BATTER	TERMINALS	PARK & RECREATION FAC	12.07
142673	PACIFIC TOPSOILS	DEBRIS REMOVAL	ROADSIDE VEGETATION	200.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	240.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	1,000.00
142674	PARTS STORE, THE	ORING REFUND	EQUIPMENT RENTAL	-5.43
	PARTS STORE, THE	ORINGS	EQUIPMENT RENTAL	5.43
	PARTS STORE, THE		EQUIPMENT RENTAL	7.76
	PARTS STORE, THE	PINION SEAL	EQUIPMENT RENTAL	10.68
	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	30.32
	PARTS STORE, THE	HOSE CLAMPS	EQUIPMENT RENTAL	53.78
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	217.35
142675	PARTSMASTER	WELDING AND GRINDING SUPPLIES	EQUIPMENT RENTAL	805.08
142676	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	52.14
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	221.93
	PETROCARD SYSTEMS		COMMUNITY	238.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	779.56
	PETROCARD SYSTEMS		GENERAL	2,258.36
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,754.91
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,870.49

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142676	PETROCARD SYSTEMS	FUEL CONSUMED	POLICE PATROL	6,882.66
142677	PILCHUCK RENTALS	TRIMMER LINE	STORM DRAINAGE	65.57
	PILCHUCK RENTALS	2 CYCLE OIL	PARK & RECREATION FAC	104.08
	PILCHUCK RENTALS	SHREDDER BLADES AND GATORLINE	STORM DRAINAGE	289.65
142678	PLATT ELECTRIC	ELECTRICAL PARTS	SOURCE OF SUPPLY	3.31
	PLATT ELECTRIC		SEWER LIFT STATION	3.31
	PLATT ELECTRIC	ELECTIRCAL PARTS	SOURCE OF SUPPLY	17.70
	PLATT ELECTRIC		SEWER LIFT STATION	17.70
	PLATT ELECTRIC	LUGS	SOURCE OF SUPPLY	61.12
	PLATT ELECTRIC	CORD AND PLUG	ROADWAY MAINTENANCE	70.06
	PLATT ELECTRIC	JUNCTION BOXES, CONDUIT AND STRAPS	SOURCE OF SUPPLY	177.24
	PLATT ELECTRIC	ELECTRICAL PARTS	SOURCE OF SUPPLY	185.41
	PLATT ELECTRIC		SEWER LIFT STATION	185.41
	PLATT ELECTRIC	FLOOD LIGHT BULBS	PARK & RECREATION FAC	220.93
	PLATT ELECTRIC	CONTACTS AND LAMPS	WASTE WATER TREATMENT	742.08
142679	PNWS-AWWA	WTC SHORT SCHOOL-BRYANT, K	UTIL ADMIN	30.00
142680	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
142681	PUD	ACCT #201380995	PUMPING PLANT	17.62
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.14
	PUD	ACCT #202791166	PUMPING PLANT	18.36
	PUD	ACCT #202461026	MAINT OF GENL PLANT	19.28
	PUD	ACCT #204933311	PUMPING PLANT	19.84
	PUD	ACCT #221100092	GMA - STREET	19.84
	PUD	ACCT #202178158	SEWER LIFT STATION	24.80
	PUD	ACCT #201610185	TRANSPORTATION	28.63
	PUD	ACCT #202220760	GOLF ADMINISTRATION	29.26
	PUD	ACCT #200650745	TRANSPORTATION	33.63
	PUD	ACCT #201670890	TRANSPORTATION	35.94
	PUD	ACCT #202140489	TRANSPORTATION	37.85
	PUD	ACCT #220153100	TRANSPORTATION	41.56
	PUD	ACCT #202368536	TRANSPORTATION	47.27
	PUD	ACCT #202102190	TRANSPORTATION	47.52
	PUD	ACCT #220298624	STREET LIGHTING	48.18
	PUD	ACCT #200800704	STREET LIGHTING	48.58
	PUD	ACCT #202183679	TRANSPORTATION	48.91
	PUD	ACCT 3201046380	PARK & RECREATION FAC	56.90
	PUD	ACCT #200869303	TRANSPORTATION	61.79
	PUD	ACCT #200827277	TRANSPORTATION	62.20
	PUD	ACCT #220761175	OPERA HOUSE	63.43
	PUD	ACCT #202689105	WASTE WATER TREATMENT	67.83
	PUD	ACCT #202143111	TRANSPORTATION	86.78
	PUD	ACCT #202490637	SEWER LIFT STATION	90.51
	PUD	ACCT #202463543	SEWER LIFT STATION	99.97
	PUD	ACCT #202294336	STREET LIGHTING	105.99
	PUD	ACCT #202572327	STREET LIGHTING	107.17
	PUD	ACCT #220731285	STREET LIGHTING	114.35
	PUD	ACCT #202030078	TRANSPORTATION	138.26
	PUD	ACCT #200084150	TRANSPORTATION	198.38
	PUD	ACCT #202689287	WASTE WATER TREATMENT	373.11
	PUD	ACCT #201639630	GOLF ADMINISTRATION	729.60
	PUD	ACCT #201577921	PUMPING PLANT	5,470.43
142682	PUGET SOUND SECURITY	KEYS MADE AND TAGS	PARK & RECREATION FAC	31.02
142683	QUADIENT LEASING USA	POSTAGE SUPPLIES	MUNICIPAL COURTS	213.04
142684	ROBERTS, BRENDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142685	ROBINSON, ROY	UB REFUND	WATER/SEWER OPERATION	88.57
142686	ROBINSON, ROY	UB REFUND	WATER/SEWER OPERATION	89.33
142687	SAFECO INSURANCE	CLAIM FOR DAMAGES	RISK MANAGEMENT	2,044.78
142688	SAFETY SOURCE LLC	STEEL PLATE RENTAL	METER READING	371.62
142689	SAFEWAY INC.	TRAINING SUPPLIES	EXECUTIVE ADMIN	97.44
142690	SAFEWAY INC.	PARKS SUPPLIES	PUBLIC HEALTH EXPENSE	36.08
	SAFEWAY INC.		RECREATION SERVICES	75.06

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142691	SAFEWAY INC.	POLICE SUPPLIES	DETENTION & CORRECTION	127.40
142692	SANDERS, ANTHONY	UB REFUND	WATER/SEWER OPERATION	124.16
142693	SHI INTERNATIONAL	ADOBE ACROBAT PRO DC	LEGAL-GENL	17.00
142694	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTILITY BILLING	5.13
	SHRED-IT US		CITY CLERK	5.14
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
142695	SIGNARAMA	LED READERBOARD SIGN	RECREATION SERVICES	7,136.87
142696	SNO CO TREASURER	INMATE MEDICAL-JUNE 2020	DETENTION & CORRECTION	1,237.40
142697	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
142698	SOUND PUBLISHING	LEGAL AD	GENL GVRNMNT SERVICES	54.60
142699	SSG MINERAL RESOURCE	DUMP FEES	WATER DIST MAINS	60.00
142700	STAPP, MARSHAL	UB REFUND	WATER/SEWER OPERATION	211.11
142701	STATE PATROL	FINGERPRINT ID SERVICES	INTERGOVERNMENTAL	842.50
142702	STONEMAN ELECTRIC	NETWORK CARDS	SEWER LIFT STATION	2,915.63
142703	TRANSPORTATION, DEPT	PROJECT COSTS-JUNE 2020	GMA - STREET	286.33
	TRANSPORTATION, DEPT		GMA - STREET	2,773.69
142704	TRUE NORTH EQUIPMENT	CREDIT MEMO WRONG SALES TAX RATE	ER&R	-6,839.36
	TRUE NORTH EQUIPMENT	CUROTTO CAN DUMP ARM ASSY	ER&R	6,839.36
	TRUE NORTH EQUIPMENT		ER&R	6,863.20
142705	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	1.26
142706	USDA-APHIS-WILDLIFE	INSPECTION SERVICES	STORM DRAINAGE	771.10
142707	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,028.72
142708	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.19
	VERIZON		OFFICE OPERATIONS	480.18
	VERIZON		POLICE PATROL	2,200.85
142709	WASHINGTON PRODUCE	CARES ACT-COVID FOOD BANK PURCHASE	PUBLIC HEALTH EXPENSE	306.00
142710	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	140,523.83
142711	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,932.42
142712	WEBSTER, SEAN	UB REFUND	WATER/SEWER OPERATION	112.11
142713	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.74
142714	WHISTLE WORKWEAR	BOOTS-PHIPPS	SOLID WASTE OPERATIONS	197.63
142715	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	130.07
142716	ZAVALA NUNEZ, JOSE A	UB REFUND	WATER/SEWER OPERATION	189.87
142717	ZIPLY FIBER	PHONE CHARGES	CITY CLERK	10.00
	ZIPLY FIBER		CRIME PREVENTION	10.00
	ZIPLY FIBER		COMMUNITY CENTER	10.00
	ZIPLY FIBER		SOLID WASTE CUSTOMER	10.00
	ZIPLY FIBER		GOLF ADMINISTRATION	10.00
	ZIPLY FIBER		PURCHASING/CENTRAL	10.00
	ZIPLY FIBER		FACILITY MAINTENANCE	10.00
	ZIPLY FIBER		PROPERTY TASK FORCE	20.01
	ZIPLY FIBER		RECREATION SERVICES	30.01
	ZIPLY FIBER		PERSONNEL ADMINISTRATION	30.01
	ZIPLY FIBER		WATER QUAL TREATMENT	30.01
	ZIPLY FIBER		COMMUNITY SERVICES UNIT	40.01
	ZIPLY FIBER		LEGAL - PROSECUTION	40.02
	ZIPLY FIBER		LEGAL-GENL	40.02
	ZIPLY FIBER		GENERAL	40.02
	ZIPLY FIBER		STORM DRAINAGE	40.02
	ZIPLY FIBER		FINANCE-GENL	50.02
	ZIPLY FIBER		YOUTH SERVICES	50.02
	ZIPLY FIBER		EQUIPMENT RENTAL	50.02
	ZIPLY FIBER		CITY HALL	50.28
	ZIPLY FIBER		POLICE ADMINISTRATION	50.29
	ZIPLY FIBER		POLICE PATROL	50.29
	ZIPLY FIBER		COMMUNICATION CENTER	50.29
	ZIPLY FIBER		UTILITY BILLING	50.29
	ZIPLY FIBER		GENERAL	50.29
	ZIPLY FIBER		GOLF ADMINISTRATION	50.29



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 8/6/2020 TO 8/12/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142717	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.26
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.64
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.79
	ZIPLY FIBER	PHONE CHARGES	PARK & RECREATION FAC	60.02
	ZIPLY FIBER		UTILITY BILLING	70.03
	ZIPLY FIBER		COMPUTER SERVICES	70.05
	ZIPLY FIBER		POLICE INVESTIGATION	80.03
	ZIPLY FIBER		EXECUTIVE ADMIN	90.03
	ZIPLY FIBER		POLICE ADMINISTRATION	90.03
	ZIPLY FIBER		WASTE WATER TREATMENT	90.03
	ZIPLY FIBER		COMMUNITY	100.57
	ZIPLY FIBER		DETENTION & CORRECTION	100.57
	ZIPLY FIBER		OFFICE OPERATIONS	100.57
	ZIPLY FIBER		COMMUNITY CENTER	100.57
	ZIPLY FIBER		GOLF ADMINISTRATION	100.57
	ZIPLY FIBER		OFFICE OPERATIONS	110.04
	ZIPLY FIBER		MUNICIPAL COURTS	120.05
	ZIPLY FIBER		ENGR-GENL	170.07
	ZIPLY FIBER		DETENTION & CORRECTION	170.07
	ZIPLY FIBER		UTIL ADMIN	170.07
	ZIPLY FIBER		COMMUNITY	190.07
	ZIPLY FIBER		PARK & RECREATION FAC	201.14
	ZIPLY FIBER		WASTE WATER TREATMENT	251.43
	ZIPLY FIBER		UTIL ADMIN	251.43
	ZIPLY FIBER		POLICE PATROL	490.19

**WARRANT TOTAL: 1,617,035.97**

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