

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 28, 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 September 9, 2020 claims in the amount of \$1,229,713.78 paid by EFT transactions and Check No.'s 143157 through 143258 with Check number's 137874 & 140419 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,229,713.78 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143157 THROUGH 143258 WITH CHECK NUMBER'S 137874 & 140419 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 **28th DAY OF SEPTEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/3/2020 TO 9/9/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143157	LICENSING, DEPT OF	CPL BATCH 9/8/20	INTERGOVERNMENTAL	198.00
143158	AERATOR SOLUTIONS	MOTOR, IMPELLERS AND HARDWARE	WASTE WATER TREATMENT	18,758.07
143159	ALPINE PRODUCTS INC	TORCH DOWN STOP BARS	TRAFFIC CONTROL DEVICES	1,543.21
143160	AMAZON CAPITAL	TESTER AND METER	WASTE WATER TREATMENT	35.14
	AMAZON CAPITAL	FIRST AID SUPPLIES	PUBLIC HEALTH EXPENSE	38.01
	AMAZON CAPITAL	WEBCAMS	MUNICIPAL COURTS	98.35
	AMAZON CAPITAL	DISINFECTING WIPES AND PURELL	PUBLIC HEALTH EXPENSE	248.97
	AMAZON CAPITAL	CONFERENCE CAMERA	EXPENSES TO FACILITATE	764.01
143161	AR ACQUISITIONS LLC	UB REFUND	WATER/SEWER OPERATION	148.80
143162	ARCHEY, DON	UB REFUND	WATER/SEWER OPERATION	214.02
143163	ARIES BLDG SYSTEMS	BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
143164	ARMSTRONG, EDWIN	UB REFUND	WATER/SEWER OPERATION	169.37
143165	BOMAR, RICK	INSTRUCTOR SERVICES	RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	252.00
	BOMAR, RICK		RECREATION SERVICES	294.00
	BOMAR, RICK		RECREATION SERVICES	336.00
	BOMAR, RICK		RECREATION SERVICES	504.00
143166	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
143167	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	14,181.81
143168	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	31.95
143169	CHAMPION BOLT	HARDWARE	WASTE WATER TREATMENT	569.05
143170	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
143171	COLACURCIO BROS CONS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-824.65
	COLACURCIO BROS CONS		WATER/SEWER OPERATION	1,150.00
143172	COLLISON, DIANE	UB REFUND	WATER/SEWER OPERATION	22.59
143173	COOP SUPPLY	TAPE AND CLAMPS	STORM DRAINAGE	16.43
	COOP SUPPLY	SPRAYERS AND BAG BALM	ROADWAY MAINTENANCE	41.83
	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	62.27
	COOP SUPPLY	HOSE, PEAT MOSS, NOZZLES AND TIE DOWNS	PARK & RECREATION FAC	77.99
143174	CORE & MAIN LP	REED CUTTER BITS	WATER SERVICE INSTALL	256.15
	CORE & MAIN LP	HYDRANT	HYDRANTS	2,245.81
143175	COUGAR TREE SERVICE	STUMP GRIND	ROADSIDE VEGETATION	546.50
	COUGAR TREE SERVICE	TREE REMOVAL	PARK & RECREATION FAC	546.50
143176	DELL	BATTERY	IS REPLACEMENT ACCOUNTS	106.01
	DELL	DOCK AND BAG	IS REPLACEMENT ACCOUNTS	371.98
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	1,613.76
143177	DUNLAP INDUSTRIAL	AC CABLES AND ROPE CLIPS	WASTE WATER TREATMENT	558.03
143178	E&E LUMBER	ADAPTERS	PARK & RECREATION FAC	40.79
	E&E LUMBER	DRILL BITS AND FASTENERS	PARK & RECREATION FAC	53.36
143179	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
	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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	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
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
143180	ENGLISH, STEPHEN & V	UB REFUND	WATER/SEWER OPERATION	271.67

**CITY OF MARYSVILLE
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FOR INVOICES FROM 9/3/2020 TO 9/9/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143181	FEDEX	SHIPPING EXPENSE	FINANCE-GENL	831.03
143182	FLUENCE USA	REPAIR PARTS FOR WWTP AERATOR	WATER/SEWER OPERATION	-2,059.76
	FLUENCE USA		WASTE WATER TREATMENT	24,207.76
143183	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	ARTERIAL STREET-GENL	1,735.60
143184	GOVCONNECTION INC	HEADWORKS UPGRADE PARTS	SEWER CAPITAL PROJECTS	212.61
143185	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.25
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.25
	GREATAMERICA FINANCI		FINANCE-GENL	30.25
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	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	38.62
	GREATAMERICA FINANCI		ENGR-GENL	38.62
143186	GROCERY OUTLET	COVID FOOD BANK PURCHASE	EXPENSES TO FACILITATE	5,178.46
143187	GUSTAFSON, JOHN	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
143188	HARBOR FREIGHT TOOLS	MISC TOOLS	SOURCE OF SUPPLY	66.62
143189	HD FOWLER COMPANY	CONSTRUCTION FENCING	STORM DRAINAGE	28.06
	HD FOWLER COMPANY	HOLESAW, ARBOR AND TEE	STORM DRAINAGE	116.94
	HD FOWLER COMPANY	PVC PARTS, CEMENT AND PRIMER	WASTE WATER TREATMENT	319.81
	HD FOWLER COMPANY	PVC PARTS	STORM DRAINAGE	374.09
	HD FOWLER COMPANY	HYDRANT EXTENSION	HYDRANTS	668.53
143190	HOLTHENRICH, PAUL R	UB REFUND	WATER/SEWER OPERATION	118.66
143191	HONLE UV AMERICA	UV SENSOR	WATER/SEWER OPERATION	-36.92
	HONLE UV AMERICA		PUMPING PLANT	433.92
143192	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
143193	KING, MARY E	UB REFUND	WATER/SEWER OPERATION	229.04
143194	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	2,540.00
143195	KROCKER, JODI	UB REFUND	WATER/SEWER OPERATION	487.07
143196	LABOR & INDUSTRIES	BOILER PRESSURE VESSEL INSPECTION	CITY HALL	25.40
	LABOR & INDUSTRIES		COMMUNITY CENTER	50.80
	LABOR & INDUSTRIES		WATER FILTRATION PLANT	76.20
	LABOR & INDUSTRIES		MAINT OF GENL PLANT	84.40
	LABOR & INDUSTRIES		PARK & RECREATION FAC	101.60
	LABOR & INDUSTRIES		MAINTENANCE	101.60
	LABOR & INDUSTRIES		MAINT OF GENL PLANT	228.60
143197	LAKE STEVENS SCHOOL	MITIGATION FEES-AUGUST 2020	SCHOOL MIT FEES	101,290.00
143198	LARSEN, BOB & MARILY	UB REFUND	WATER/SEWER OPERATION	41.82
143199	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
143200	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143201	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143202	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143203	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.00
143204	LGI HOMES	UB REFUND	GARBAGE	140.62
143205	LGI HOMES	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	75.00
143206	LOWES HIW INC	DRILL BIT SET AND TAP HEX SET	WATER DIST MAINS	120.31
143207	MARYSVILLE AWARDS	PLAQUES	CRIME PREVENTION	336.06
	MARYSVILLE AWARDS	PORTFOLIOS	POLICE INVESTIGATION	617.33
143208	MARYSVILLE PRINTING	CASE SETTING FORMS AND ENVELOPES	MUNICIPAL COURTS	1,680.60
143209	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	285.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,222.43
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	4,254.08
143210	MATIA CONTRACTORS	PAY ESTIMATE #1	GMA-PARKS	-8,054.26
	MATIA CONTRACTORS		GMA-PARKS	176,066.08
143211	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.38

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143212	MEDEL, HECTOR & FAWN	UB REFUND	WATER/SEWER OPERATION	225.19
143213	MOBILE WIRELESS LLC	NET MOTION MAINTENANCE/LICENSES	EXPENSES TO FACILITATE	1,649.34
143214	MOTOR TRUCKS	FILTERS AND COOLANT	ER&R	476.90
143215	MOUNTAIN MIST	COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	14.20
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.21
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.22
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.54
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.54
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.54
143216	NORTH SOUND HOSE	BUSHINGS, HOSES AND CLAMPS	WASTE WATER TREATMENT	127.80
143217	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	3,029.36
143218	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL FUND	-2.13
	OFFICE DEPOT		WATER/SEWER OPERATION	-2.12
	OFFICE DEPOT		ENGR-GENL	11.73
	OFFICE DEPOT		UTIL ADMIN	11.73
	OFFICE DEPOT		UTIL ADMIN	64.24
	OFFICE DEPOT		ENGR-GENL	64.25
	OFFICE DEPOT		COMMUNITY	121.29
	OFFICE DEPOT		COMMUNITY	163.84
143219	PAMINTUAN, ARIEL & R	UB REFUND	WATER/SEWER OPERATION	205.70
143220	PAPE MACHINERY	SERVICE #JD 6068HFC93	SEWER LIFT STATION	738.05
	PAPE MACHINERY	SERVICE #JD 4045HFC92	STORM DRAINAGE	858.81
143221	PARTS STORE, THE	BRAKE CLEANER, FILTERS, BLADES & ADDITIVE	ER&R	322.00
143222	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	34.00
143223	PFM FINANCIAL ADVISO	LTGO 2020A FINANCIAL ADVISORY SRVS	INTEREST & OTHER DEBT	20,000.00
143224	PILCHUCK RENTALS	CARBURATOR	SMALL ENGINE SHOP	50.80
	PILCHUCK RENTALS	HANDLE, SHAFT AND MOTO MIX	SMALL ENGINE SHOP	152.83
	PILCHUCK RENTALS	FILTER COVERS AND BLADES	SMALL ENGINE SHOP	325.50
143225	POSTAL SERVICE	POSTAGE	UTIL ADMIN	147.57
	POSTAL SERVICE		COMMUNITY	198.18
143226	PUD	ACCT #221100092	GMA - STREET	14.74
	PUD	ACCT #201380995	PUMPING PLANT	15.66
	PUD	ACCT #204933311	PUMPING PLANT	15.88
	PUD	ACCT #202791166	PUMPING PLANT	16.16
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #202368536	TRANSPORTATION	34.48
	PUD	ACCT #220153100	TRANSPORTATION	43.54
	PUD	ACCT #202183679	TRANSPORTATION	43.61
	PUD	ACCT #202102190	TRANSPORTATION	44.85
	PUD	ACCT #200869303	TRANSPORTATION	59.67
	PUD	ACCT #220298624	STREET LIGHTING	62.95
	PUD	ACCT #202490637	SEWER LIFT STATION	109.18
	PUD	ACCT #201046380	PARK & RECREATION FAC	116.29
	PUD	ACCT #202294336	STREET LIGHTING	131.78
	PUD	ACCT #202572327	STREET LIGHTING	135.98
	PUD	ACCT #220731285	STREET LIGHTING	152.27
	PUD	ACCT #202030078	TRANSPORTATION	182.36
	PUD	ACCT #200084150	TRANSPORTATION	197.31
143227	REECE TRUCKING	PAY ESTIMATE #2	ARTERIAL STREETS	-41,488.22
	REECE TRUCKING		ARTERIAL STREET-GENL	829,764.35
143228	REECE TRUCKING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-171.70
	REECE TRUCKING		WATER/SEWER OPERATION	1,150.00
143229	REISWIG, PAUL	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
143230	RISING SUN INTERNATI	UB REFUND	WATER/SEWER OPERATION	245.56
143231	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
143232	SAFEWAY INC.	DAY CAMP SUPPLIES	RECREATION SERVICES	237.18
143233	SHERWIN WILLIAMS	PAINT AND BRUSHES	WATER RESERVOIRS	528.43
143234	SHERWIN WILLIAMS	FLEX PRO HOSE AND TIP EXTENTION	WATER RESERVOIRS	104.81
	SHERWIN WILLIAMS	PAINT AND TIP	WATER RESERVOIRS	819.26
143235	SHI INTERNATIONAL	ADOBE LICENSE RENEWALS	OFFICE OPERATIONS	193.81
	SHI INTERNATIONAL		POLICE INVESTIGATION	193.81

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143235	SHI INTERNATIONAL	ADOBE LICENSE RENEWALS	FINANCE-GENL	193.81
	SHI INTERNATIONAL		CITY CLERK	193.81
	SHI INTERNATIONAL		UTIL ADMIN	193.81
	SHI INTERNATIONAL		LEGAL-GENL	193.81
	SHI INTERNATIONAL		COMPUTER SERVICES	193.83
	SHI INTERNATIONAL		COMMUNITY CENTER	415.80
	SHI INTERNATIONAL		POLICE INVESTIGATION	415.80
	SHI INTERNATIONAL		COMMUNITY CENTER	978.60
	SHI INTERNATIONAL		EXECUTIVE ADMIN	978.60
	SHI INTERNATIONAL		EXECUTIVE ADMIN	978.60
	SHI INTERNATIONAL	REMOTE DESKTOP LICENSES	EXPENSES TO FACILITATE	3,205.33
143236	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
143237	SOLID WASTE SYSTEMS	MODULES	ER&R	366.18
143238	SONITROL	SECURITY 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		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
143239	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
143240	SOUND SAFETY	KEEN TOGETHER MASKS-COVID	PUBLIC HEALTH EXPENSE	152.77
143241	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	37.73
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	37.73
143242	SPRINGER, MONICA & M	UB REFUND	WATER/SEWER OPERATION	148.86
143243	SSG MINERAL RESOURCE	DISPOSAL FEES	WATER DIST MAINS	160.00
	SSG MINERAL RESOURCE		WATER DIST MAINS	400.00
143244	STANLEY ACCESS INC	HANDS FREE DOOR ACCESS	WASTE WATER TREATMENT	7,156.95
143245	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	6.33
	STAPLES		MUNICIPAL COURTS	10.81
	STAPLES	FACE SHIELD	MUNICIPAL COURTS	43.61
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	65.70
143246	STONEWAY ELECTRIC	AERATOR PARTS	WASTE WATER TREATMENT	56.37
	STONEWAY ELECTRIC		WASTE WATER TREATMENT	125.38
	STONEWAY ELECTRIC	MISC PARTS FOR AERATORS AND VAN STOCK	WASTE WATER TREATMENT	160.03
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	160.03
143247	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	1,749.00
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	3,624.00
	SUMMIT LAW GROUP		PERSONNEL ADMINISTRATION	4,092.00
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	4,224.00
143248	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	304.97
	TRANSPORTATION, DEPT		GMA-PARKS	423.23
	TRANSPORTATION, DEPT		GMA - STREET	1,001.92
143249	TRIVETT, MARK A	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
143250	TROJAN TECHNOLOGIES	HOME SWITCH ASSY AND ORING	PUMPING PLANT	646.83
143251	ULINE	STEEL BUCKETS	ROADWAY MAINTENANCE	128.15
143252	VERIZON	AMR LINES	METER READING	819.45
143253	VEZZANI, CAROL	UB REFUND	WATER/SEWER OPERATION	226.20
143254	WALSH, KATRINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
143255	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,003.47
143256	WEST PAYMENT CENTER	WA CRIMINAL PRACTICE	MUNICIPAL COURTS	1,178.26
143257	ZIONS BANK	CUSTODION/SAFEKEEPING AUG-NOV 2020	FINANCE-GENL	203.75
	ZIONS BANK		CAPITAL EXPENDITURES	203.75
	ZIONS BANK		GMA - STREET	203.75
	ZIONS BANK		ENTERPRISE D/S	203.75
143258	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	52.87

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143258	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.26
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.64
	ZIPLY FIBER	ACCT #3606583358	POLICE PATROL	58.64
	ZIPLY FIBER	ACCT #3606577075	POLICE PATROL	58.79
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	61.61
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	73.24
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.40
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	87.90
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	106.26
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	108.88

WARRANT TOTAL: 1,229,819.16

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

CHECK #137874 CHECK LOST IN MAIL (30.38)
 CHECK #140419 CHECK LOST IN MAIL (75.00)

1,229,713.78