

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 24, 2020 claims in the amount of \$4,713,724.57 paid by EFT transactions and Check No.'s 141710 through 141830 with Check No.'s 140628, 140649, 140650 & 140508 voided.

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 **\$4,713,724.57 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141710 THROUGH 141830 WITH CHECK NO.'S 140628, 140649, 140650 & 140508 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 **13TH DAY OF JULY 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/18/2020 TO 6/24/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141710	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 6/7-6/13/20	MEDICAL CLAIMS	31,590.40
141711	REVENUE, DEPT OF	EXCISE TAX - MAY 2020	CITY CLERK	0.24
	REVENUE, DEPT OF		GENERAL FUND	12.98
	REVENUE, DEPT OF		POLICE ADMINISTRATION	21.56
	REVENUE, DEPT OF		WATER/SEWER OPERATION	24.53
	REVENUE, DEPT OF		CITY STREETS	53.28
	REVENUE, DEPT OF		GOLF ADMINISTRATION	899.62
	REVENUE, DEPT OF		STORM DRAINAGE	6,506.10
	REVENUE, DEPT OF		GOLF COURSE	17,907.25
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	23,658.64
	REVENUE, DEPT OF		UTIL ADMIN	62,463.08
141712	BENEFIT COORDINATORS	JULY 2020 DENT/ADMIN/VISION/MEDICAL PREMEDICAL CLAIMS		128,387.39
141713	LYDIG CONSTRUCTION	CIVIC CENTER APPLICATION FOR PAYMENT 5	CAPITAL EXPENDITURES	3,003,112.59
141714	SCARSELLA BROS	PAY ESTIMATE #12	GMA - STREET	716,506.58
141715	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 6/14-6/20/20	MEDICAL CLAIMS	64,380.77
141716	A1 AUTOGLASS	CDBG CARES SMALL BUSINESS GRANT	COMMUNITY DEVELOPMENT-	5,000.00
141717	AM TEST INC	BIOSOLIDS ANALYSIS - REMOVAL 2020	WASTE WATER TREATMENT F	790.00
	AM TEST INC		WASTE WATER TREATMENT F	1,105.00
141718	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	6.44
	AMAZON CAPITAL		POLICE INVESTIGATION	10.54
	AMAZON CAPITAL	DISPENSER PUMPS FOR HAND SANITIZER	UTIL ADMIN	13.16
	AMAZON CAPITAL	OFFICE SUPPLIES	LEGAL - PROSECUTION	29.50
	AMAZON CAPITAL	TRIPOD	OPERA HOUSE	43.71
	AMAZON CAPITAL	SUPPLIES	POLICE INVESTIGATION	46.33
	AMAZON CAPITAL	OVERBOARD WATERPROOF IPAD CASE - GIS	ENGR-GENL	52.41
	AMAZON CAPITAL	4 PANEL ROOM DIVIDER	NON-DEPARTMENTAL	54.64
	AMAZON CAPITAL	SUPPLIES FOR SUMMER CAMPS	NON-DEPARTMENTAL	54.64
	AMAZON CAPITAL	HAND SANITIZER	POLICE PATROL	67.66
	AMAZON CAPITAL		POLICE PATROL	68.75
	AMAZON CAPITAL	DISPOSABLE MASKS	PUBLIC HEALTH EXPENSE	87.40
	AMAZON CAPITAL	(2) LOGITECH WEB CAMS	WASTE WATER TREATMENT F	118.02
	AMAZON CAPITAL	HAND SANITIZER	NON-DEPARTMENTAL	136.59
	AMAZON CAPITAL	SUMMER CAMP SUPPLIES	NON-DEPARTMENTAL	163.92
	AMAZON CAPITAL	SANITIZING WIPES	POLICE PATROL	196.65
	AMAZON CAPITAL	PORTABLE COMPUTER MONITOR	TRANSPORTATION MANAGEM	203.29
	AMAZON CAPITAL	SUPPLIES FOR SUMMER CAMPS	RECREATION SERVICES	281.78
	AMAZON CAPITAL	PURELL 4OZ, NITRILE GLOVES	ER&R	721.35
	AMAZON CAPITAL	COVID-19 SUPPLIES	COMMUNITY DEVELOPMENT-	1,682.87
141719	ANDERSON FIREPLACE	REFUND	NON-BUS LICENSES AND PEF	90.00
141720	APEX HYDROVAC TOOLS	ALUMINUM VACTOR TUBES, CATCH BASINS	STORM DRAINAGE	877.68
141721	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
141722	ARTISTS GUILD, GREAT	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
141723	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-5.11
	BANK OF AMERICA		ENGR-GENL	61.75
141724	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	84.88
141725	BANK OF AMERICA	SHELF	OPERA HOUSE	109.09
141726	BANK OF AMERICA	MEAL REIMBURSEMENT	PERSONNEL ADMINISTRATION	197.27
141727	BANK OF AMERICA	OFFICE SUPPLIES	LEGAL - PROSECUTION	248.53
141728	BANK OF AMERICA	SUPPLY REIMBURSEMENT	COMMUNITY DEVELOPMENT-	109.82
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	178.69
141729	BANK OF AMERICA	SUPPLY/MEETING REIMBURSEMENT	WATER/SEWER OPERATION	-20.45
	BANK OF AMERICA		UTIL ADMIN	106.33
	BANK OF AMERICA		UTIL ADMIN	240.35
141730	BANK OF AMERICA	SUPPLY REIMBURSEMENT	POLICE PATROL	114.75
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	331.69

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141731	BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND	-45.48
	BANK OF AMERICA		DETENTION & CORRECTION	69.93
	BANK OF AMERICA		POLICE ADMINISTRATION	534.48
141732	BANK OF AMERICA	ADVERTISING REIMBURSEMENT	UTIL ADMIN	749.00
141733	BANK OF AMERICA	EMBEDDED SOCIAL WORKER	EMBEDDED SOCIAL WORKER	567.86
	BANK OF AMERICA		EMBEDDED SOCIAL WORKER	601.63
141734	BANK OF AMERICA	SUPPLY REIMBURSEMENT	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	31.51
	BANK OF AMERICA		COMPUTER SERVICES	50.90
	BANK OF AMERICA		COMPUTER SERVICES	489.37
	BANK OF AMERICA		NON-DEPARTMENTAL	3,802.57
141735	BICKFORD FORD	PARK BRAKE WARNING SWITCH	EQUIPMENT RENTAL	34.13
	BICKFORD FORD	REAR BRAKE ROTORS	ER&R	91.72
	BICKFORD FORD	REPLACED DEFECTIVE EMISSIONS PURGE VALVE	EQUIPMENT RENTAL	626.16
141736	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,073.28
141737	BOYLE, KRISTIN	UB REFUND	WATER/SEWER OPERATION	58.59
141738	BRIM TRACTOR	CORRECTION ON SALES TAX	EQUIPMENT RENTAL	-15.12
	BRIM TRACTOR	DRIVE AXLE WHEEL/RIM (2)	EQUIPMENT RENTAL	2,754.36
141739	BRY'S TV AND APPLIAN	TEMP CONSTRUCTION EASEMENT	GMA - STREET	125.00
141740	BUCHHOLZ, MEGAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	4.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	10.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	70.00
141741	CASCADE COLUMBIA	PAX-XL8 44,820 LBS	WASTE WATER TREATMENT F	12,911.24
141742	CASCADE RECREATION	SWING SEAT/HARNESS REPLACEMENT	PARK & RECREATION FAC	1,678.85
141743	CASCADE SEPTIC, LLC	PUMP/CLEAN PORTABLES FOR APRIL-JUNE 2020	SOURCE OF SUPPLY	327.00
141744	CATHOLIC COMMUNITY	CCS - CHORE SERVICES MAY	COMMUNITY DEVELOPMENT-	709.41
141745	CENTRAL WELDING SUPP	VEST SURVEYOR MESH	ER&R	22.95
	CENTRAL WELDING SUPP	REPLACEMENT ASPHALT LUTE 36" HEAD	ER&R	141.00
	CENTRAL WELDING SUPP	(4) BOXES KN95 RESPIRATOR MASKS	FACILITY MAINTENANCE	741.05
141746	COASTAL FARM & HOME	REPLACEMENT JEANS (1) - HEATHER KINNEY	TRANSPORTATION MANAGEM	54.60
	COASTAL FARM & HOME	REPLACEMENT JEANS (2) - HEATHER KINNEY	TRANSPORTATION MANAGEM	113.58
	COASTAL FARM & HOME	REPLACEMENT JEANS (3) - SHANE FREEMAN	UTIL ADMIN	214.18
	COASTAL FARM & HOME	BOOTS & JEANS - COREY WATSON	COMMUNITY DEVELOPMENT-	253.48
141747	CODE PUBLISHING	ANNUAL WEB FEES	CITY CLERK	480.00
141748	COMCAST	CABLE SERVICE AT KBCC	COMMUNITY CENTER	46.03
	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
141749	COMMERCIAL FIRE	SERVICE/TAG FIRE EXTINGUISHERS	ER&R	272.79
	COMMERCIAL FIRE	5# FIRE EXTINGUISHERS & VEHICLE BRACKETS	ER&R	678.36
141750	COOP SUPPLY	5 GAL GAS CANS, FLEX SPONGE	STORM DRAINAGE	78.66
141751	CORE & MAIN LP	1730X18 BOX, 1730X12 BOX, LIDS	WATER DIST MAINS	598.19
	CORE & MAIN LP	LIDS, METER BOXES	WATER SERVICE INSTALL	999.44
141752	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,422.25
141753	DB JOHNSON CONSTRUCT	RECOVERY CONTRACT # 267	WATER-UTILITIES/ENVIRONM	-50.00
	DB JOHNSON CONSTRUCT	RECOVERY CONTRACT # 268	WATER-UTILITIES/ENVIRONM	-50.00
	DB JOHNSON CONSTRUCT	RECOVERY CONTRACT # 267	WATER/SEWER OPERATION	7,187.40
	DB JOHNSON CONSTRUCT	RECOVERY CONTRACT # 268	WATER/SEWER OPERATION	8,058.60
141754	DELL	MONITOR	LEGAL - PROSECUTION	206.78
	DELL	FILE SERVER REPLACEMENT	IS REPLACEMENT ACCOUNTS	7,024.46
	DELL	REPLACEMENT LAPTOPS	NON-DEPARTMENTAL	27,461.28
141755	DEMAREST, STEVE	UB REFUND	WATER/SEWER OPERATION	18.10
141756	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	95.64
	DICKS TOWING		EQUIPMENT RENTAL	929.60
	DICKS TOWING		EQUIPMENT RENTAL	929.60
141757	DK SYSTEMS, INC.	LABOR	PUBLIC SAFETY BLDG	284.18

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141774	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	86.02
	GALLS, LLC	UNIFORMS - BUELL, N	DETENTION & CORRECTION	103.23
	GALLS, LLC	UNIFORMS - COCHRAN	POLICE PATROL	103.23
	GALLS, LLC	UNIFORMS - KITCHENS	POLICE PATROL	103.23
	GALLS, LLC	UNIFORMS - TAYLOR	POLICE PATROL	103.23
	GALLS, LLC	UNIFORM - COCHRAN	POLICE PATROL	202.61
	GALLS, LLC	EAR MOLDS	POLICE PATROL	387.37
	GALLS, LLC	EAR MICS	POLICE PATROL	1,303.08
141775	GENERAL PACIFIC, INC	KN95 MASKS	FACILITY MAINTENANCE	1,676.66
141776	GEOENGINEERS, INC.	PROFESSIONAL SERVICES	STORM DRAINAGE	7,051.25
141777	GEOTEST SERVICES INC		GMA - STREET	1,240.80
	GEOTEST SERVICES INC	PAYMENT APPLICATION #4	CAPITAL EXPENDITURES	51,345.00
141778	GOLDSTREET DESIGN	PRINTING & PDF FORMAT OF WATER QUALITY REPORT 2020	WASTE WATER TREATMENT F	1,025.79
141779	GOVCONNECTION INC	SURFACE CASE	LEGAL - PROSECUTION	141.69
	GOVCONNECTION INC	NUTANIX NODE ADDITION	COMPUTER SERVICES	217.77
	GOVCONNECTION INC	SMART UPS	SEWER LIFT STATION	315.82
	GOVCONNECTION INC	SURFACE PRO	LEGAL - PROSECUTION	991.88
	GOVCONNECTION INC	WORKSPACE ONE - AIR WATCH RENEWAL	COMPUTER SERVICES	5,365.14
	GOVCONNECTION INC	BARRACUDA ARCHIVER	COMPUTER SERVICES	9,223.24
141780	GRAINGER	FITTINGS, QUICK CONNECTS, TOOLS	WASTE WATER TREATMENT F	745.47
141781	GRANITE CONST	4.73 TONS 1/2" HMA	ROADWAY MAINTENANCE	311.61
	GRANITE CONST	.11 TONS CSS-1, 7.21 TONS 1/2" HMA	ROADWAY MAINTENANCE	553.50
	GRANITE CONST	8.66 TONS 1/2" HMA	ROADWAY MAINTENANCE	570.52
141782	GRAVITY PAYMENTS	PROFESSIONAL SERVICES	UTILITY BILLING	8,588.45
141783	GREENHAUS PORTABLE	PORTABLE RESTROOMS	COMMUNITY EVENTS	325.00
141784	GREENSHIELDS	ADAPTER, SOCKET, TIE DOWN	EQUIPMENT RENTAL	103.06
	GREENSHIELDS	PRESSURE WASHER HOSE ASSEMBLIES, TIPS	MAINT OF GENL PLANT	158.66
	GREENSHIELDS	HOSES	EQUIPMENT RENTAL	889.03
141785	GRITTON, RANDY	ACTIVITY CANCELLATION REFUND	PARKS-RECREATION	50.00
141786	HACH COMPANY	DESICCANT CARTIDGE	WATER QUAL TREATMENT	43.72
141787	HD FOWLER COMPANY	PVC COUPLINGS	STORM DRAINAGE	1.37
	HD FOWLER COMPANY	ADAPTERS, UNIONS, ELBOWS	STORM DRAINAGE	54.73
	HD FOWLER COMPANY	ROUND COVERS, ROUND VALVE BOXES	PARK & RECREATION FAC	72.55
	HD FOWLER COMPANY	HYDRANT WRENCH/SPINNER COMBO, ADAPTER	WATER	92.05
	HD FOWLER COMPANY	4" ADJUSTABLE NOZZLE TREE ULTRA HUNTER	PARK & RECREATION FAC	279.26
	HD FOWLER COMPANY	HYDRANT WRENCH/SPINNER COMBO, ADAPTER	WATER/SEWER OPERATION	464.25
	HD FOWLER COMPANY	11"X18" METER BOXES, LIDS	WATER SERVICES	813.97
	HD FOWLER COMPANY	12" GROUND LINE EXTENSION KIT	HYDRANTS	875.28
	HD FOWLER COMPANY	PARTS FOR WATER SERVICE TAPS	WATER SERVICES	4,580.36
141788	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	143,355.15
141789	HEWLETT PACKARD	PRINTER CHARGES	LEGAL - PROSECUTION	0.06
	HEWLETT PACKARD		PERSONNEL ADMINISTRATIO	1.64
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.97
	HEWLETT PACKARD		STORM DRAINAGE	3.97
	HEWLETT PACKARD		UTIL ADMIN	9.82
	HEWLETT PACKARD		PARK & RECREATION FAC	12.55
	HEWLETT PACKARD		WATER QUAL TREATMENT	19.43
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	20.47
	HEWLETT PACKARD		CITY CLERK	60.79
	HEWLETT PACKARD		FINANCE-GENL	60.79
	HEWLETT PACKARD		WASTE WATER TREATMENT F	61.28
	HEWLETT PACKARD		MUNICIPAL COURTS	93.61
	HEWLETT PACKARD		UTILITY BILLING	97.86
	HEWLETT PACKARD		COMPUTER SERVICES	310.42
141790	HOLIDAY, CASEY	UB REFUND	WATER/SEWER OPERATION	8.04
141791	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	13.32
	HOME DEPOT USA		CUSTODIAL SERVICES	38.78
	HOME DEPOT USA		CUSTODIAL SERVICES	39.35

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141791	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	43.84
	HOME DEPOT USA		CUSTODIAL SERVICES	66.62
	HOME DEPOT USA		CUSTODIAL SERVICES	69.41
	HOME DEPOT USA		MAINTENANCE	72.67
	HOME DEPOT USA		CUSTODIAL SERVICES	117.50
	HOME DEPOT USA		CUSTODIAL SERVICES	117.98
	HOME DEPOT USA		CUSTODIAL SERVICES	159.88
	HOME DEPOT USA		CUSTODIAL SERVICES	329.47
	HOME DEPOT USA	WET/DRY VACUUM	CUSTODIAL SERVICES	396.29
141792	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	1,268.68
141793	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
141794	LASTING IMPRESSIONS	BAGS FOR OPENING KITS	NON-DEPARTMENTAL	505.36
	LASTING IMPRESSIONS	T-SHIRTS, SWEATSHIRTS WITH CITY LOGO	ER&R	1,983.19
	LASTING IMPRESSIONS	FLOOR DECALS	NON-DEPARTMENTAL	3,266.98
141795	LAYTON TREE CONSULT	PROFESSIONAL SERVICES	FORESTRY MAINTENANCE	659.65
141796	LES SCHWAB TIRE CTR	SERVICE CALL	EQUIPMENT RENTAL	120.22
	LES SCHWAB TIRE CTR	TRAILER TIRES	EQUIPMENT RENTAL	487.27
	LES SCHWAB TIRE CTR	DRIVE AXLE AND STEER AXLE TIRES	EQUIPMENT RENTAL	4,949.13
141797	LGI HOMES	UB REFUND 8603 55TH PL NE 98270	WATER/SEWER OPERATION	49.92
141798	LINDSEY, TELITHA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141799	LOOMIS	ARMORED CAR SERVICE	COMMUNITY DEVELOPMENT-	122.33
	LOOMIS		UTIL ADMIN	122.33
	LOOMIS		UTILITY BILLING	244.66
	LOOMIS		MUNICIPAL COURTS	451.93
	LOOMIS		POLICE ADMINISTRATION	483.59
141800	LOWES HIW INC	WORX PEGASUS W/TWO CLAMP, POP UP SHOE	SOURCE OF SUPPLY	122.93
	LOWES HIW INC		WASTE WATER TREATMENT F	122.93
141801	LUND, BRANDON	UB REFUND	WATER/SEWER OPERATION	104.83
141802	MALLAND, RHONDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	MALLAND, RHONDA		PARKS-RECREATION	40.00
141803	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	383.13
141804	MARYSVILLE PRINTING	LOGO LABELS FOR BAGS	NON-DEPARTMENTAL	94.54
	MARYSVILLE PRINTING	PRINTING SERVICES	NON-DEPARTMENTAL	475.46
141805	MARYSVILLE, CITY OF	UTILITY CHARGES - 1635 GROVE ST	PUBLIC SAFETY BLDG	2,534.81
141806	MAYES TESTING ENGINE	PROFESSIONAL SERVICES	GMA - STREET	2,083.40
141807	METAL WERKS INC	FORK LIFT RENTAL	GMA - STREET	1,375.31
141808	MINNICK, DREW	UB REFUND	WATER/SEWER OPERATION	88.35
141809	MOTOR TRUCKS	DRAIN VALVES, FUEL FILTERS	ER&R	366.57
141810	MOUNTAIN MIST	WATER COOLER AND BOTTLED WATER	WASTE WATER TREATMENT F	7.28
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.29
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.29
	MOUNTAIN MIST		SEWER MAIN COLLECTION	8.01
	MOUNTAIN MIST		WASTE WATER TREATMENT F	8.02
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	8.02
141811	NEGRON, DAVID	PER DIEM FOR TRAINING 7/5-7/10/20	SWAT TEAM	106.50
141812	NORTH COAST ELECTRIC	NETWORK ADAPTER, DIGITAL & ANALOG INPUT	PUMPS PLANT	1,232.97
141813	NORTH COUNTY OUTLOOK	CONGRATULATIONS ADVERTISEMENT	EXECUTIVE ADMIN	300.00
141814	NORTH SOUND EMERG	INMATE EMERGENCY CARE	DETENTION & CORRECTION	1,186.00
141815	NORTHWESTERN AUTO	VEHICLE REPAIR	EQUIPMENT RENTAL	2,368.31
141816	NURNBERG SCIENTIFIC	ELECTRODE BUFFER PH4	WATER QUAL TREATMENT	722.26
141817	NW SIGN & DESIGN	SNEEZE GUARDS STANDARD SIZE	UTIL ADMIN	528.99
141818	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	2.99
	OFFICE DEPOT		EXECUTIVE ADMIN	74.97
	OFFICE DEPOT		FINANCE-GENL	113.64
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	118.99
	OFFICE DEPOT		CITY CLERK	127.17
	OFFICE DEPOT		POLICE PATROL	233.27
141819	ORR, MICHAEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00

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141819	ORR, MICHAEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
141820	ORRISS, FAITH		PARKS-RECREATION	7.00
	ORRISS, FAITH		PARKS-RECREATION	21.00
141821	PACIFIC DUST CONTROL	MAGNESIUM CHLORIDE DIST CONTROL APPL	GENERAL CAPITAL PROJECTS	9,793.28
141822	PACIFIC GOLF & TURF	AIR/OIL FILTERS, ANTI FREEZE	SMALL ENGINE SHOP	68.46
	PACIFIC GOLF & TURF	60" MULCH BLADES	SMALL ENGINE SHOP	98.38
	PACIFIC GOLF & TURF	60" V-BELTS, 60" MULCH BLADES	SMALL ENGINE SHOP	373.86
	PACIFIC GOLF & TURF	GRASS MULCHING ATTACHMENT	SMALL ENGINE SHOP	457.44
141823	PACIFIC POWER GROUP	GENERATOR MAINTENANCE	SUNNYSIDE FILTRATION PLANT	1,260.23
	PACIFIC POWER GROUP		WATER FILTRATION PLANT	1,339.33
	PACIFIC POWER GROUP		WATER FILTRATION PLANT	1,542.44
	PACIFIC POWER GROUP		WATER FILTRATION PLANT	2,057.03
	PACIFIC POWER GROUP		SUNNYSIDE FILTRATION PLANT	2,057.03
141824	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	275.40
141825	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #205136245	SEWER LIFT STATION	18.55
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #202461034	UTIL ADMIN	18.90
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.28
	PUD	ACCT #202011813	PUMPING PLANT	19.66
	PUD	ACCT #202031134	PUMPING PLANT	20.03
	PUD	ACCT #200973956	SEWER LIFT STATION	21.07
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #200501617	TRANSPORTATION MANAGEM	28.00
	PUD	ACCT #200061463	PARK & RECREATION FAC	30.57
	PUD	ACCT #201142155	TRANSPORTATION MANAGEM	33.96
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	36.37
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	41.40
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	43.75
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	48.60
	PUD	ACCT #203500020	STREET LIGHTING	48.67
	PUD	ACCT #202294245	SEWER LIFT STATION	49.52
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	50.57
	PUD	ACCT #203430897	STREET LIGHTING	51.25
	PUD	ACCT #201021698	PARK & RECREATION FAC	54.31
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	60.94
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	63.42
	PUD	ACCT #221115934	MAINT OF GENL PLANT	69.13
	PUD	ACCT #202524690	PUMPING PLANT	69.67
	PUD	ACCT #202000329	PARK & RECREATION FAC	79.26
	PUD	ACCT #201909637	SEWER LIFT STATION	80.65
	PUD	ACCT #200625382	SEWER LIFT STATION	81.65
	PUD	ACCT #220681340	STORM DRAINAGE	85.25
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	91.69
	PUD	ACCT #202368551	PARK & RECREATION FAC	91.89
	PUD	ACCT #202303301	SEWER LIFT STATION	92.65
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	100.15
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	110.48
	PUD	ACCT #203291216	GENERAL SERVICES - OVERH	111.22
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	163.53
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	174.75
	PUD	ACCT #201247699	STREET LIGHTING	195.36
	PUD	ACCT #222025900	PUMPING PLANT	198.47

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/18/2020 TO 6/24/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141825	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	203.90
	PUD	ACCT #200223857	PARK & RECREATION FAC	204.95
	PUD	ACCT #201021607	PARK & RECREATION FAC	229.81
	PUD	ACCT #201675634	WASTE WATER TREATMENT F	449.45
	PUD	ACCT #202177333	MAINT OF GENL PLANT	521.59
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #200303477	WATER FILTRATION PLANT	900.62
	PUD	ACCT #200021871	COURT FACILITIES	946.45
	PUD	ACCT #201617479	CITY HALL	1,007.19
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,639.58
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	1,789.72
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,970.27
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAI	3,567.84
	PUD	ACCT #201577921	PUMPING PLANT	5,942.35
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	7,956.89
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	11,462.98
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	20,020.41
141826	ROBINSON, JOHN	UB REFUND	WATER/SEWER OPERATION	24.59
141827	STOMPRO, GARY		WATER/SEWER OPERATION	104.99
141828	UNITED PARCEL SERVIC	SHIPPING EXPENSE & LATE FEE	POLICE PATROL	22.38
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	34.83
141829	WIGGINS, DEWITT	UB REFUND	WATER/SEWER OPERATION	62.23
141830	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	29.34
	ZIPLY FIBER		RECREATION SERVICES	29.34
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	44.62
	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	54.97
	ZIPLY FIBER		COMMUNITY DEVELOPMENT-	54.97
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	57.28
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.31
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.19
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION PLAI	212.09

WARRANT TOTAL: 4,714,148.57

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

CHECK #140628 INITIATOR ERROR (100.00)
 CHECK #140649 INITIATOR ERROR (100.00)
 CHECK #140650 INITIATOR ERROR (56.00)
 CHECK #140508 INITIATOR ERROR (168.00)

4,713,724.57