

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 8, 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 July 29, 2020 claims in the amount of \$4,065,664.81 paid by EFT transactions and Check No.'s 142321 through 142446 with Check number 141753 voided.
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 **\$4,065,664.81 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 142321 THROUGH 142446 WITH CHECK NUMBER 141753 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 **8th DAY OF SEPTEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/23/2020 TO 7/29/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
142321	LYDIG CONSTRUCTION	PAY ESTIMATE #6	CAPITAL EXPENDITURES	2,687,241.06
142322	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 7/12-7/18	MEDICAL CLAIMS	55,414.07
142323	BENEFIT COORDINATORS	MEDICAL PREMIUMS AUGUST 2020	MEDICAL CLAIMS	115,383.01
142324	REVENUE, DEPT OF	2ND QTR LEASEHOLD TAX 2020	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		INTERGOVERNMENTAL	1,097.82
	REVENUE, DEPT OF		GOLF COURSE	1,637.46
142325	REVENUE, DEPT OF	TAXES JUNE 2020	POLICE ADMINISTRATION	18.88
	REVENUE, DEPT OF		WATER/SEWER OPERATION	94.88
	REVENUE, DEPT OF		GENERAL FUND	100.54
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,072.56
	REVENUE, DEPT OF		CITY STREETS	1,327.58
	REVENUE, DEPT OF		STORM DRAINAGE	7,916.10
	REVENUE, DEPT OF		GOLF COURSE	21,311.62
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	34,003.44
	REVENUE, DEPT OF		UTIL ADMIN	68,616.04
142326	SCARSELLA BROS	PAY ESTIMATE #13	GMA - STREET	751,123.22
142327	AGUILAR, DEANNA & JE	UB REFUND	WATER/SEWER OPERATION	228.05
142328	AKRE, CAROL		WATER/SEWER OPERATION	314.82
142329	ALLIED ELECTRONICS	FILTERS	WASTE WATER TREATMENT	36.68
	ALLIED ELECTRONICS	FAN, THERMOSTATS, GRILLAND FILTERS	WASTE WATER TREATMENT	1,105.81
142330	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	155.75
142331	AMAZON CAPITAL	T-SHIRTS	RECREATION SERVICES	10.92
	AMAZON CAPITAL	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	16.31
	AMAZON CAPITAL	GLOVES AND PANS	RECREATION SERVICES	17.47
	AMAZON CAPITAL		PUBLIC HEALTH EXPENSE	41.51
	AMAZON CAPITAL	SOCCER BALLS	RECREATION SERVICES	43.36
	AMAZON CAPITAL	DISINFECTANT	PUBLIC HEALTH EXPENSE	69.74
	AMAZON CAPITAL	HAND SANITIZER	POLICE PATROL	343.00
142332	AMERICAN PLANNING	MEMBERSHIP DUES-HIRASHIMA	EXECUTIVE ADMIN	724.00
142333	ANDERSON, JESSICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142334	ARENDS, RICK & JANE A	UB REFUND	WATER/SEWER OPERATION	382.25
142335	ARNONE, MELISSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	28.00
142336	ATLAS FENCE COMPANY	FENCING MATERIAL	WATER RESERVOIRS	1,001.79
142337	AVELLANEDA, JEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142338	BICKFORD FORD	HARDWARE	EQUIPMENT RENTAL	18.06
142339	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,551.24
142340	BOTELHO, ANTHONY F	UB REFUND	WATER/SEWER OPERATION	360.43
142341	BRAKE AND CLUTCH	AIR DRYER ASSEMBLY W/CORE CHARGE	EQUIPMENT RENTAL	632.96
142342	BROWN, RUSSELL & AMA	UB REFUND	WATER/SEWER OPERATION	255.92
142343	BRULEY, GARY & CHRIS		WATER/SEWER OPERATION	54.64
142344	CARLSON, HOWARD		WATER/SEWER OPERATION	140.48
142345	CARRAIGE HOUSES NW L		WATER/SEWER OPERATION	3,745.31
142346	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	327.53
142347	CHARTERS MACLEAN, MA	UB REFUND	WATER/SEWER OPERATION	22.70
142348	CLEMANS, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	259.00
142349	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	36.03
	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
142350	COMMERCIAL FIRE	INSPECTION SERVICES	WATER QUAL TREATMENT	114.45
142351	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	52.22
	COPIERS NORTHWEST		PROBATION	155.45
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		GENERAL	188.36
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		WASTE WATER TREATMENT	249.82
	COPIERS NORTHWEST		ENGR-GENL	298.13
	COPIERS NORTHWEST		PROPERTY TASK FORCE	323.50
	COPIERS NORTHWEST		LEGAL - PROSECUTION	342.09
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		EXECUTIVE ADMIN	394.90
	COPIERS NORTHWEST		MUNICIPAL COURTS	462.93

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142351	COPIERS NORTHWEST	PRINTER CHARGES	PARK & RECREATION FAC	468.47
	COPIERS NORTHWEST		DETENTION & CORRECTION	538.33
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		UTIL ADMIN	780.18
	COPIERS NORTHWEST		POLICE PATROL	851.77
	COPIERS NORTHWEST		COMMUNITY	1,174.76
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,991.00
142352	CORE & MAIN LP	ANTENNA	METER READING	262.32
	CORE & MAIN LP	PIPE, BANDS AND GASKETS	STORM DRAINAGE	3,049.47
142353	DK SYSTEMS, INC.	REPAIR AT PW ADMIN BLDG	UTIL ADMIN	248.66
	DK SYSTEMS, INC.	INSPECTION AT STILLY WTP	WATER FILTRATION PLANT	284.18
142354	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,590.23
142355	E&E LUMBER	ANT SPRAY	CITY HALL	15.71
	E&E LUMBER	SEAL KITS AND PEST CONTROL SUPPLIES	CITY HALL	41.93
	E&E LUMBER	STAPLE GUN, STAPLES AND WASHER	PARK & RECREATION FAC	44.04
	E&E LUMBER	BAR HOLDERS	ROADWAY MAINTENANCE	75.42
	E&E LUMBER	ORGANIZER AND HARDWARE	PARK & RECREATION FAC	78.46
	E&E LUMBER	BLADES AND GRAFITTI REMOVAL SUPPLIES	ROADWAY MAINTENANCE	128.08
	E&E LUMBER	HOSES AND HARDWARE	PARK & RECREATION FAC	204.35
142356	EAGLE FENCE	FENCE REPAIR-SKATE PARK	PARK & RECREATION FAC	409.88
142357	ELL, STUART	UB REFUND	WATER/SEWER OPERATION	277.59
142358	ENTERPRISE, DEPT OF	LOCAL GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	212.12
142359	ERISCA, ERNST & CLAU	UB REFUND	WATER/SEWER OPERATION	62.59
142360	FIELD INSTRUMENTS	FLOWMETER AND CORDSET	PUMPING PLANT	53.60
142361	GAUL, TERRISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142362	GENUINE AUTO GLASS	INSTALL WINDSHIELD	EQUIPMENT RENTAL	103.84
142363	GRAINGER	FIRST AID SUPPLIES	WASTE WATER TREATMENT	15.80
	GRAINGER	LENS CLEANING STATIONS	ER&R	46.93
	GRAINGER	ELECTROLITE DRINK MIX	MAINT OF GENL PLANT	294.84
142364	GRANT, BRITTANY	EVENT CANCELLATION REFUND	GENERAL FUND	500.00
	GRANT, BRITTANY		PARKS-RENTS & ROYALTIES	2,050.00
142365	GRAVITY PAYMENTS	TRANSACTION SERVICES	UTILITY BILLING	13,721.79
142366	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	POLICE ADMINISTRATION	-0.03
	GREATAMERICA FINANCI		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	36.31
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
	GREATAMERICA FINANCI		COMMUNITY	38.62
	GREATAMERICA FINANCI		ENGR-GENL	38.62
142367	GREENSHIELDS	FITTING	EQUIPMENT RENTAL	9.23
	GREENSHIELDS	HOOK W/LATCH	SIDEWALKS MAINTENANCE	99.59
	GREENSHIELDS	HYDRAULIC HOSE ASSEMBLY	EQUIPMENT RENTAL	392.95
	GREENSHIELDS	MISC WRENCHES	EQUIPMENT RENTAL	801.26
142368	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,286.33
142369	GUNDIES INC	USED SEAT	EQUIPMENT RENTAL	120.23
142370	HACH COMPANY	POCKET COLORIMETERS	METER READING	1,095.36
142371	HAMMOND, REBECCA & B	UB REFUND	WATER/SEWER OPERATION	104.54
142372	HANSON, CHRIS & KATH		WATER/SEWER OPERATION	100.67
142373	HAYTON, EMILY	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142374	HD FOWLER COMPANY	LOCATE PAINT AND SOIL PROBES	ER&R	464.13
142375	HEGR, MANDY	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
142376	HERRON, JAMES & MIAO	UB REFUND	WATER/SEWER OPERATION	241.39
142377	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY	3,065.00

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142377	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY	8,313.90
142378	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	23.87
	HOME DEPOT USA		EQUIPMENT RENTAL	40.88
142379	HOPPER, KRISTINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142380	HOUSING HOPE	CDBG-BEACHWOOD APT SUPP SRVCS	COMMUNITY	774.57
142381	HURLEY, BRANDY	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
142382	INTERMOUNTAIN LOCK	V-10 KEY BLANKS	UTIL ADMIN	123.80
142383	INTERSTATE BATTERY	BATTERIES	ER&R	462.47
142384	JET PLUMBING	REPAIR-PW LOCKER ROOM	PUBLIC SAFETY BLDG	826.85
142385	JOHNSON, PEGGY	UB REFUND	WATER/SEWER OPERATION	688.74
142386	JOHNSON, DAVID&ERIN	RECOVERY CONTRACT REFUND	CITY STREETS	15,146.00
142387	JUDITH SPENCER	UB REFUND	WATER/SEWER OPERATION	200.00
142388	KELLER SUPPLY COMPAN	PLUMBING REPAIR PARTS	PUBLIC SAFETY BLDG	121.31
142389	KELLY, ANNA	UB REFUND	WATER/SEWER OPERATION	31.67
142390	KINGSFORD, ANDREA	REIMBURSE DAY CAMP SUPPLIES	RECREATION SERVICES	10.93
	KINGSFORD, ANDREA		PUBLIC HEALTH EXPENSE	52.46
	KINGSFORD, ANDREA		COMMUNITY EVENTS	72.71
	KINGSFORD, ANDREA		RECREATION SERVICES	364.89
142391	LANG, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142392	LES SCHWAB TIRE CTR	FLAT REPAIR	EQUIPMENT RENTAL	120.22
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,491.65
142393	LEVIN, KATIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142394	LEW, BETHANY		PARKS-RECREATION	95.00
142395	LITTLE, RICHARD		PARKS-RECREATION	95.00
	LITTLE, RICHARD		PARKS-RECREATION	95.00
142396	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
142397	MONZON, EDGAR	UB REFUND	WATER/SEWER OPERATION	11.44
142398	MORGAN SOUND	SERVICE CALL-COURT	MUNICIPAL COURTS	295.11
142399	MOTOR TRUCKS	VALVE	ER&R	13.26
142400	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,274.10
142401	MULLIGAN, MICHAEL	EVENT CANCELLATION REFUND	GENERAL FUND	500.00
	MULLIGAN, MICHAEL		PARKS-RENTS & ROYALTIES	2,510.00
142402	NACKOS, STARLYN		PARKS-RECREATION	50.00
142403	NEWMAN, PETER & JENN	UB REFUND	WATER/SEWER OPERATION	30.86
142404	NICOLICI, CHRISSY	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
	NICOLICI, CHRISSY		PARKS-RECREATION	95.00
142405	NISBET, GORDON		PARKS-RECREATION	75.00
142406	NOEL, LISA	UB REFUND	WATER/SEWER OPERATION	682.25
142407	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	820.00
	NORTHSTAR CHEMICAL		WATER QUAL TREATMENT	1,000.40
142408	NYAMACHE, SHELLEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142409	OFFICE DEPOT	COFFEE MAKER-PW ADMIN	UTIL ADMIN	78.69
	OFFICE DEPOT		ENGR-GENL	78.69
142410	PARTS STORE, THE	GLOVES	EQUIPMENT RENTAL	14.20
	PARTS STORE, THE	THERMOSTAT AND GASKET	EQUIPMENT RENTAL	32.25
	PARTS STORE, THE	SPARK PLUG WIRES AND SPARK PLUGS	EQUIPMENT RENTAL	107.82
	PARTS STORE, THE	EXHAUST FLUID	ROADSIDE VEGETATION	153.59
	PARTS STORE, THE	MISC FILTERS	ER&R	187.52
	PARTS STORE, THE	REPAIR STRIPS, FLOOR JACK AND ADHESIVE	SMALL ENGINE SHOP	261.73
	PARTS STORE, THE	MASKS	PUBLIC HEALTH EXPENSE	491.69
	PARTS STORE, THE	GLOVES	EQUIPMENT RENTAL	614.33
142411	PELSER, AMANDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
	PELSER, AMANDA		PARKS-RECREATION	40.00
142412	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	12.54
	PGC INTERBAY LLC		PRO-SHOP	110.00
	PGC INTERBAY LLC		PRO-SHOP	342.02
	PGC INTERBAY LLC		PRO-SHOP	398.05

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142412	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	517.59
	PGC INTERBAY LLC		MAINTENANCE	530.52
	PGC INTERBAY LLC		MAINTENANCE	601.19
	PGC INTERBAY LLC		MAINTENANCE	693.79
	PGC INTERBAY LLC		PRO-SHOP	717.02
	PGC INTERBAY LLC		PRO-SHOP	1,164.59
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	1,652.34
	PGC INTERBAY LLC		GOLF COURSE	2,364.85
	PGC INTERBAY LLC		MAINTENANCE	3,872.23
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	12,240.14
	PGC INTERBAY LLC		MAINTENANCE	14,726.60
142413	PILCHUCK RENTALS	DRIVE SHAFTS	SMALL ENGINE SHOP	52.43
142414	PLATT ELECTRIC	LAMPS AND CONTACTS	WASTE WATER TREATMENT	17.14
	PLATT ELECTRIC	LUGS	SOURCE OF SUPPLY	254.98
142415	POTE, JESSICA	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	200.00
	POTE, JESSICA		GENERAL FUND	250.00
142416	PUBLIC SAFETY TESTIN	2ND QTR SUBSCRIPTION	PERSONNEL ADMINISTRATION	924.00
142417	PUD	ACCT #205195373	PARK & RECREATION FAC	15.88
	PUD	ACCT #202011813	PUMPING PLANT	19.93
	PUD	ACCT #205481823	GOLF ADMINISTRATION	20.41
	PUD	ACCT #200973956	SEWER LIFT STATION	25.45
	PUD	ACCT #200501617	TRANSPORTATION	25.99
	PUD	ACCT #202794657	TRANSPORTATION	37.96
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	42.13
	PUD	ACCT #200448801	TRANSPORTATION	46.81
	PUD	ACCT #202524690	PUMPING PLANT	48.67
	PUD	ACCT #202303301	SEWER LIFT STATION	54.44
	PUD	ACCT #221115934	MAINT OF GENL PLANT	54.59
	PUD	ACCT #202288585	TRANSPORTATION	58.37
	PUD	ACCT #203500020	STREET LIGHTING	58.61
	PUD	ACCT #201628880	WASTE WATER TREATMENT	62.65
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	75.52
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	87.95
	PUD	ACCT #201225067	PARK & RECREATION FAC	88.06
	PUD	ACCT #220681340	STORM DRAINAGE	90.37
	PUD	ACCT #222025900	PUMPING PLANT	141.91
	PUD	ACCT #222592917	PARK & RECREATION FAC	252.55
	PUD	ACCT #201587284	WASTE WATER TREATMENT	377.32
	PUD	ACCT #201675634	WASTE WATER TREATMENT	479.83
	PUD	ACCT #202177333	MAINT OF GENL PLANT	719.03
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,023.83
	PUD	ACCT #200021871	COURT FACILITIES	1,120.32
	PUD	ACCT #201617479	CITY HALL	1,264.60
	PUD	ACCT #201098969	PUMPING PLANT	2,564.95
142418	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	150.00
142419	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT	800.00
142420	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	524.64
	RAM SPV II, LLC		SEWER SERV MAINT	524.64
142421	RICHMOND AMERICAN HO	UB REFUND	WATER/SEWER OPERATION	27.80
142422	ROCA, MANUEL	UB REFUND	WATER/SEWER OPERATION	26.24
142423	ROETHE, REINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
142424	ROMANO, YEHUDA & TOV	UB REFUND	WATER/SEWER OPERATION	36.36
142425	ROMANO, YEHUDA & TOV	UB REFUND	WATER/SEWER OPERATION	527.04
142426	SAFEWAY INC.	CUPS AND LYSOL	RECREATION SERVICES	42.32
142427	SAHATDJIAN, JEANNIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	95.00
	SAHATDJIAN, JEANNIE		PARKS-RECREATION	95.00
142428	SALCIDO, HERMES	UB REFUND	WATER/SEWER OPERATION	213.87
142429	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATION	4.56
142430	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	578.40
142431	SMITH, AVERY	UB REFUND	WATER/SEWER OPERATION	296.61

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142432	SMITH, BARBARA	EVENT CANCELLATION REFUND	PARKS-RECREATION	45.00
142433	SNO CO FINANCE	BUILD UP #P202	EQUIPMENT RENTAL	4,881.29
142434	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	169,322.00
142435	SOLID WASTE SYSTEMS	LOCK ARMS AND LATCHES	EQUIPMENT RENTAL	563.02
	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDERS	EQUIPMENT RENTAL	1,323.67
142436	SPRINGBROOK NURSERY	DEBRIS REMOVAL	STORM DRAINAGE	300.00
142437	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	7.04
	STAPLES		RECREATION SERVICES	40.55
142438	TROJAN TECHNOLOGIES	SLEEVES, ORINGS AND WIPER SEALS	PUMPING PLANT	1,269.70
142439	ULINE	EMERGENCY LIGHT	COURT FACILITIES	77.45
142440	WAXIE SANITARY SUPPL	WIPES	ER&R	330.29
142441	WERNER, SUSIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
142442	WETZEL, JAKE	TUITION REIMBURSEMENT	TRAINING	549.95
142443	WHITE CAP CONSTRUCT	GLOVES AND STRAPS	PARK & RECREATION FAC	429.59
142444	YEPSEN-GOWDEY, MICHE	UB REFUND	WATER/SEWER OPERATION	149.91
142445	ZIONS BANK	CUSTODIAN/SAFEKEEPING-MAY-AUG 2020	FINANCE-GENL	245.00
	ZIONS BANK		ENTERPRISE D/S	245.00
	ZIONS BANK		CAPITAL EXPENDITURES	245.00
	ZIONS BANK		GMA - STREET	245.00
142446	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.87
	ZIPLY FIBER	ACCT #42539763250319985	PARK & RECREATION FAC	59.39
	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	60.26
	ZIPLY FIBER		COMMUNITY	60.26
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.78
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.24
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.90

WARRANT TOTAL: 4,080,810.81

CHECK #141753 INITIATOR ERROR (15,146.00)

REASON FOR VOIDS:

INITIATOR ERROR

CHECK LOST/DAMAGED

UNCLAIMED PROPERTY

4,065,664.81