

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 12, 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 23, 2020 claims in the amount of \$2,514,820.87 paid by EFT transactions and Check No.'s 143410 through 143533 with Check number 142236 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 **\$2,514,820.87 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143410 THROUGH 143533 WITH CHECK NUMBER 142236 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 **12th DAY OF OCTOBER 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/17/2020 TO 9/23/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143410	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 9/6-9/12	MEDICAL CLAIMS	49,639.30
143411	LICENSING, DEPT OF LICENSING, DEPT OF	CPL BATCH 9/18/20	OFFICE OPERATIONS	18.00
143412	AMWA CEDAR POINTE AMWA CEDAR POINTE AMWA CEDAR POINTE AMWA CEDAR POINTE	REFUND FEES	INTERGOVERNMENTAL	399.00
			SEWER-UTILITIES/ENVIRONM	100.00
			SWR	6,349.75
			SWR	19,520.00
143413	ABSOLUTE PLUMBING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	70.00
143414	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	71.50
143415	AMAZON CAPITAL AMAZON CAPITAL AMAZON CAPITAL AMAZON CAPITAL AMAZON CAPITAL	ADAPTER THUMB DRIVES	POLICE INVESTIGATION	36.54
			POLICE INVESTIGATION	58.40
			POLICE INVESTIGATION	58.72
		INMATE MEALS	DETENTION & CORRECTION	87.24
		OFFICE SUPPLIES	PARK & RECREATION FAC	234.53
143416	AMERICAN SWING AMERICAN SWING	SWING SETS, SEATS AND STRAPS	GENERAL FUND	-153.71
			PARK & RECREATION FAC	1,806.51
143417	APS, INC. APS, INC. APS, INC. APS, INC. APS, INC. APS, INC.	POSTAGE MACHINE SEALING SOLUTION	LEGAL - PROSECUTION	13.10
			CITY CLERK	13.12
			EXECUTIVE ADMIN	13.12
			FINANCE-GENL	13.12
			PERSONNEL ADMINISTRATION	13.12
			UTILITY BILLING	13.12
143418	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
			SMALL ENGINE SHOP	6.56
			EQUIPMENT RENTAL	56.66
			EQUIPMENT RENTAL	56.66
143419	BANK OF AMERICA	REGISTRATION	PERSONNEL ADMINISTRATION	20.00
143420	BANK OF AMERICA	MAJOR CRIME EXPENSE	POLICE INVESTIGATION	37.93
143421	BANK OF AMERICA	EMPLOYEE APPRECIATION EXPENSE	PERSONNEL ADMINISTRATION	50.18
143422	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	SPECIAL EVENT SUPPLIES	CITY COUNCIL	-105.00
			EXECUTIVE ADMIN	-70.00
			GENERAL FUND	-35.41
			PLANNING & COMMUNITY DEV	416.12
143423	BANK OF AMERICA	REGISTRATION	COMMUNITY	505.00
143424	BANK OF AMERICA BANK OF AMERICA	COVID SUPPLIES AND PERMIT EXPENSE	METER READING	203.20
			EXPENSES TO FACILITATE	351.26
143425	BANK OF AMERICA BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	230.68
			EMBEDDED SOCIAL WORKER	645.80
143426	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	COVID SUPPLIES/PROFESSIONAL SERVICES	FINANCE-GENL	8.95
			PUBLIC HEALTH EXPENSE	60.12
			COMPUTER SERVICES	125.95
			SEWER CAPITAL PROJECTS	1,011.03
143427	BANK OF AMERICA BANK OF AMERICA	COVID SUPPLIES	GENERAL FUND	-294.90
			EXECUTIVE ADMIN	4,099.76
143428	BELCHER, GARRY	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	200.00
143429	BICKFORD FORD BICKFORD FORD BICKFORD FORD	FUEL CAP PS PRESSURE HOSE IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	13.43
			EQUIPMENT RENTAL	98.17
			EQUIPMENT RENTAL	581.80
143430	BILLING DOCUMENT SPE BILLING DOCUMENT SPE	TRANSACTION FEES BILL PRINTING SERVICE	UTILITY BILLING	2,490.98
			UTILITY BILLING	4,810.27
143431	COASTAL FARM & HOME	JEANS-BROWN	GENERAL	61.16
143432	COMPLIANCE SIGNS LLC	FLOOR SIGNS	PARK & RECREATION FAC	43.72
143433	COOP SUPPLY COOP SUPPLY	GARBAGE CAN WHEEL CARRIER	PARK & RECREATION FAC	19.66
			SOLID WASTE OPERATIONS	142.08
143434	CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP	METER SETTERS, COUPLINGS & METER STOPS T10 NEPTUNE METERS OPERA HOUSE WATER MAIN PARTS	WATER/SEWER OPERATION	2,131.05
			WATER SERVICE INSTALL	14,354.92
			WATER MAINS INSTALL	18,787.26
143435	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEAL REFUND INMATE MEALS	DETENTION & CORRECTION	-2,597.92
			DETENTION & CORRECTION	310.00
			DETENTION & CORRECTION	1,379.78
			DETENTION & CORRECTION	1,666.76

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143436	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS-AUGUST 2020	DETENTION & CORRECTION	87.96
143437	CROWLEY, MARGIL	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
143438	CROWLEY, MARGIL	TOWING EXPENSE	PARKS-RECREATION	15.00
	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	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	300.58
	DICKS TOWING		EQUIPMENT RENTAL	466.92
	DICKS TOWING		EQUIPMENT RENTAL	466.92
	DICKS TOWING		POLICE PATROL	1,177.71
143439	DK SYSTEMS, INC.	SERVICE CALL @ PW ADMIN	UTIL ADMIN	213.14
	DK SYSTEMS, INC.	SERVICE CALL @ WWTP LAB	WASTE WATER TREATMENT	213.14
	DK SYSTEMS, INC.	REPAIR EXHAUST FAN @ STILLY	WATER FILTRATION PLANT	255.57
143440	DMH INDUSTRIAL	REPAIR AERATOR	WASTE WATER TREATMENT	2,275.06
143441	DOBBS PETERBILT	CREDIT SWITCH	EQUIPMENT RENTAL	-342.37
	DOBBS PETERBILT	EXHAUST BLANKET	ER&R	106.23
	DOBBS PETERBILT	RADIATOR HOSES	ER&R	309.61
	DOBBS PETERBILT	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	342.37
	DOBBS PETERBILT		EQUIPMENT RENTAL	360.35
	DOBBS PETERBILT	EXHAUST CONVERSION KIT	ER&R	1,596.11
	DOBBS PETERBILT	REPAIR #J025	EQUIPMENT RENTAL	5,970.30
143442	DOBBS PETERBILT	2020 AUTOCAR FRONT LOAD REFUSE TRUCK	EQUIPMENT RENTAL	388,073.48
	DOBBS PETERBILT		EQUIPMENT RENTAL	388,073.48
143443	E&E LUMBER	INSECT CONTROL	PUBLIC SAFETY BLDG	13.11
	E&E LUMBER	BALL VALVE, BUSHING AND CEMENT	PARK & RECREATION FAC	20.84
	E&E LUMBER	DOOR LEVER	UTIL ADMIN	33.57
	E&E LUMBER	ADHESIVE AND CONCRETE PATCH	SIDEWALKS MAINTENANCE	63.96
	E&E LUMBER	CORDS, TAPE AND SPLICE	SIDEWALKS MAINTENANCE	89.15
	E&E LUMBER	RATCHET AND TARP	PARK & RECREATION FAC	123.77
	E&E LUMBER	GRAFFITI REMOVAL EXPENSE	ROADSIDE VEGETATION	519.25
143444	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	127.52
	EMERALD SERVICES INC		EQUIPMENT RENTAL	438.01
143445	EVERETT ENGINEERING	CENTERING RINGS	WASTE WATER TREATMENT	1,987.29
143446	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	53.45
143447	EVERETT STAMP WORKS	APPROVAL STICKERS	COMMUNITY	1,467.84
143448	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	99.00
143449	EVERGREEN RURAL WATE	REGISTRATION-DAVIS	UTIL ADMIN	100.00
	EVERGREEN RURAL WATE		UTIL ADMIN	185.00
143450	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	4.39
143451	FIRESTONE	TIRES	EQUIPMENT RENTAL	426.46
	FIRESTONE		EQUIPMENT RENTAL	465.34
143452	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	68.74
	GALLS, LLC	UNIFORM-SCHRECK	POLICE PATROL	175.06
	GALLS, LLC	UNIFORM-SANMIGUEL	POLICE PATROL	182.32
	GALLS, LLC	UNIFORM-PARKER	POLICE PATROL	183.25
	GALLS, LLC	NIK KITS	POLICE PATROL	206.47
	GALLS, LLC	NEW HIRE UNIFORM	POLICE PATROL	207.40
	GALLS, LLC	UNIFORM-SCAIRPON	POLICE ADMINISTRATION	218.75
	GALLS, LLC	EAR PIECES	POLICE PATROL	522.84
143453	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA-PARKS	2,022.00
143454	GORDON TRUCK CENTER	IGNITION SWITCH	EQUIPMENT RENTAL	131.25
143455	GRAINGER	HANDLES, KNEE PADS, PROPANE AND BLADES	ER&R	413.26
143456	GREENSHIELDS	IMPACT SOCKET	WASTE WATER TREATMENT	37.68
143457	GRIFFIN, TIARA	UTILITY GRANT-COVID 19	ECONOMIC SUPPORT	200.00
143458	GROCERY OUTLET	COVID FOOD BANK PURCHASE	EXPENSES TO FACILITATE	2,043.84
143459	HARBOR FREIGHT TOOLS	BLADES AND CUTOFF WHEELS	ROADSIDE VEGETATION	48.60

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143459	HARBOR FREIGHT TOOLS	RATCHETS, SOCKETS, WRENCHES AND DISCS	WATER DIST MAINS	251.99
143460	HARRINGTON INDUST.	PVC PIPE	WASTE WATER TREATMENT	398.82
143461	HCL FASTENERS CORP	NYLON BANDING AND BUCKETS	CITY STREETS	-38.80
	HCL FASTENERS CORP		TRANSPORTATION	456.00
143462	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT	100.74
143463	HOME DEPOT USA	BATTERIES AND TOTES	WASTE WATER TREATMENT	293.08
143464	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	489.40
143465	IRON MOUNTAIN	ROCK	STORM DRAINAGE	142.50
	IRON MOUNTAIN	ROCKS AND CHIPS	STORM DRAINAGE	273.31
143466	KODIAK INDUSTRIAL	REPAIR #WC02	EQUIPMENT RENTAL	3,238.01
143467	L N CURTIS & SONS	CN CANISTER	POLICE TRAINING-FIREARMS	1,169.12
143468	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	288.00
	LAB/COR, INC.		WATER QUAL TREATMENT	810.00
143469	LAWRENSON, BRANDON	PER DIEM 8/23-8/26	POLICE TRAINING-FIREARMS	98.58
143470	LES SCHWAB TIRE CTR	TRUCK CASING CREDIT	ER&R	-100.00
	LES SCHWAB TIRE CTR	TIRES	ER&R	745.83
143471	LIBERTY FENCE LLC	REMOVE & INSTALL FENCING @ 7203 GROVE	STORM DRAINAGE	1,652.61
143472	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY	67.79
	LOOMIS		UTIL ADMIN	67.79
	LOOMIS		UTILITY BILLING	135.58
	LOOMIS		POLICE ADMINISTRATION	271.16
	LOOMIS		MUNICIPAL COURTS	271.16
143473	LOWES HIW INC	ADAPTERS	SOURCE OF SUPPLY	8.27
	LOWES HIW INC	STEP STOOL, ADAPTERS, TAPE & CONNECTOR	WATER FILTRATION PLANT	39.51
143474	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	2,033.50
143475	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	25,811.31
143476	MARYSVILLE PRINTING	BUSINESS CARDS AND FORMS	POLICE ADMINISTRATION	61.70
	MARYSVILLE PRINTING		POLICE PATROL	947.63
143477	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	108.00
143478	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	213.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSC RDG IRR	PARK & RECREATION FAC	277.10
143479	MB COMPANIES, INC.	MASTER START SWITCH	EQUIPMENT RENTAL	32.79
143480	MC CLURE & SONS INC	PAY ESTIMATE #15	SEWER CAPITAL PROJECTS	50,150.01
143481	MCLOUGHLIN & EARDLEY	LED TRAFFIC ADVISOR CONTROL HEADS	EQUIPMENT RENTAL	557.76
143482	MCMaster-CARR	HAMMER	WASTE WATER TREATMENT	22.94
	MCMaster-CARR	COVERALLS	WASTE WATER TREATMENT	117.28
	MCMaster-CARR	COVERALLS, THREADED RODS AND HANGERS	WASTE WATER TREATMENT	330.77
143483	MILES SAND & GRAVEL	BUILDING SAND	PARK & RECREATION FAC	2,260.36
143484	MURPHY, KYM	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	709.00
143485	NATIONAL BARRICADE	ROAD WORK SIGNS AND STANDS	WATER DIST MAINS	844.21
143486	NC MACHINERY COMPANY	BULLDOZER RENTAL	STORM DRAINAGE	1,288.65
143487	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	902.00
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	2,652.93
	NORTHSTAR CHEMICAL		WASTE WATER TREATMENT	3,334.09
143488	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT	26.04
	OFFICE DEPOT		COMMUNITY	27.85
	OFFICE DEPOT		POLICE INVESTIGATION	55.72
	OFFICE DEPOT		UTIL ADMIN	58.39
	OFFICE DEPOT		ENGR-GENL	58.39
	OFFICE DEPOT		COMMUNITY	66.12
	OFFICE DEPOT		WASTE WATER TREATMENT	74.26
	OFFICE DEPOT		OFFICE OPERATIONS	138.80
	OFFICE DEPOT		POLICE PATROL	198.09
	OFFICE DEPOT		COMMUNITY	199.75
	OFFICE DEPOT		POLICE PATROL	239.20
143489	OREILLY AUTO PARTS	MIRROR ASSEMBLY	EQUIPMENT RENTAL	38.15
	OREILLY AUTO PARTS	BRAKE ROTORS	EQUIPMENT RENTAL	127.64
143490	PACIFIC POWER GROUP	GENERATOR SERVICE AND REPAIR	SEWER LIFT STATION	3,072.22
	PACIFIC POWER GROUP		PUBLIC SAFETY BLDG	3,508.53
143491	PACIFIC TOPSOILS	BLOWER TRUCK AMD CEDAR CHIPS	PARK & RECREATION FAC	3,497.60
	PACIFIC TOPSOILS	BLOWER TRUCK AND CEDAR CHIPS	PARK & RECREATION FAC	3,497.60

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143491	PACIFIC TOPSOILS	BLOWER TRUCK AND CEDAR CHIPS	PARK & RECREATION FAC	3,497.60
	PACIFIC TOPSOILS		PARK & RECREATION FAC	4,372.00
143492	PARR LUMBER CO	WOOD STAKES	COMMUNITY	19.70
143493	PARTS STORE, THE	HARDWARE KIT	EQUIPMENT RENTAL	7.67
	PARTS STORE, THE	BRAKE PADS AND SEALS	EQUIPMENT RENTAL	65.09
	PARTS STORE, THE	SPOTLIGHT BULBS	ER&R	137.72
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	873.53
143494	PENWAY LTD	PLAN USE SIGNS	COMMUNITY	1,043.82
143495	PETTY CASH-COMM DEV	POSTAGE EXPENSE	COMMUNITY	31.20
143496	PILCHUCK FUCHSIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
143497	PILCHUCK RENTALS	TRIMMER LINE	ROADSIDE VEGETATION	212.97
143498	PILCHUCK VETERINARY	ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	239.06
143499	PRO-TECTION SEATTLE	INSTALL WINDOW TINT	PUBLIC SAFETY BLDG	573.83
143500	PUD	OH PERM AND FLAGGING FEE	METER READING	603.00
	PUD		METER READING	603.00
143501	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #202461026	MAINT OF GENL PLANT	15.31
	PUD	ACCT #205481823	GOLF ADMINISTRATION	15.31
	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 #200973956	SEWER LIFT STATION	17.80
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.84
	PUD	ACCT #200061463	PARK & RECREATION FAC	23.16
	PUD	ACCT #200501617	TRANSPORTATION	26.18
	PUD	ACCT #202011813	PUMPING PLANT	29.98
	PUD	ACCT #201142155	TRANSPORTATION	32.14
	PUD	ACCT #200448801	TRANSPORTATION	38.87
	PUD	ACCT #204829691	STREET LIGHTING	40.45
	PUD	ACCT #203500020	STREET LIGHTING	47.72
	PUD	ACCT #202294245	SEWER LIFT STATION	50.74
	PUD	ACCT #200660439	STREET LIGHTING	51.53
	PUD	ACCT #201628880	WASTE WATER TREATMENT	53.11
	PUD	ACCT #221610405	STREET LIGHTING	53.98
	PUD	ACCT #203996343	STREET LIGHTING	56.54
	PUD	ACCT #220681340	STORM DRAINAGE	77.13
	PUD	ACCT #221115934	MAINT OF GENL PLANT	79.22
	PUD	ACCT #201225067	PARK & RECREATION FAC	92.84
	PUD	ACCT #202303301	SEWER LIFT STATION	94.09
	PUD	ACCT #203291216	GENERAL	120.65
	PUD	ACCT #201909637	SEWER LIFT STATION	128.14
	PUD	ACCT #220020531	STREET LIGHTING	223.32
	PUD	ACCT #201675634	WASTE WATER TREATMENT	413.34
	PUD	ACCT #201587284	WASTE WATER TREATMENT	625.96
	PUD	ACCT #202177333	MAINT OF GENL PLANT	679.12
	PUD	ACCT #201639689	MAINT OF GENL PLANT	880.62
	PUD	ACCT #201617479	CITY HALL	1,325.35
	PUD	ACCT #200021871	COURT FACILITIES	1,332.94
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,049.47
143502	PUD	POLE ATTACHMENT APPLICATION DCU2020	METER READING	754.00
143503	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
143504	RADIA INC PS	INMATE MEDICAL EXPENSE	DETENTION & CORRECTION	200.00
	RADIA INC PS		DETENTION & CORRECTION	250.00
	RADIA INC PS		DETENTION & CORRECTION	458.80
	RADIA INC PS		DETENTION & CORRECTION	813.20
143505	RICH MARKETING LLC	DIGITAL ADVERTISING	STORM DRAINAGE	1,000.00
143506	ROSEMOUNT ANALYTICAL	PH SENSORS	SUNNYSIDE FILTRATION	1,014.37
143507	SAFETY SOURCE LLC	ALUMINUM TRENCH SHIELD AND STACK PINS	WATER DIST MAINS	183.62
143508	SAFEWAY INC.	COVID FOOD BANK SUPPLIES	EXPENSES TO FACILITATE	348.00
143509	SCARSELLA BROS	RELEASE RETAINAGE-1ST ST STORM REPAIRS	WATER/SEWER OPERATION	1,374.82

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143510	SCORE	INMATE MEDICAL-JULY 2020	DETENTION & CORRECTION	22.16
	SCORE	INMATE HOUSING-AUGUST 2020	DETENTION & CORRECTION	8,354.00
143511	SETINA MFG CO INC	PUSH BARS AND PIT BARS	EQUIPMENT RENTAL	841.78
143512	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		OFFICE OPERATIONS	59.28
143513	SIRCHIE	DNA KITS	GENERAL FUND	-32.97
	SIRCHIE		POLICE PATROL	387.51
143514	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES-AUGUST 2020	SOLID WASTE OPERATIONS	162,377.00
143515	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	599.20
143516	SOUND SAFETY	JEANS-SCHOOLCRAFT	UTIL ADMIN	131.66
	SOUND SAFETY	JEANS-SCOTT	EQUIPMENT RENTAL	143.01
143517	SPECIALTY CONTROLS	SERVICE AND REPAIR	WASTE WATER TREATMENT	1,565.72
143518	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	88.84
143519	STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	UTIL ADMIN	989.62
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	989.63
143520	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	592.42
143521	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	27.30
143522	TRAFFIC SAFETY SUPPL	BARRICADES, CONES AND SIGNS	EXECUTIVE ADMIN	1,160.59
143523	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	1,960.33
	TRANSPO GROUP		GMA - STREET	2,913.48
143524	ULINE	VINYL BOARD	WASTE WATER TREATMENT	85.07
	ULINE	TENT CANOPY AND WEIGHTS	WASTE WATER TREATMENT	415.77
143525	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.84
143526	WAPRO	FALL CONFERENCE-BROCK	CITY CLERK	35.00
143527	WASHINGTON TRACTOR	STARTER COVER W/REWIND	SMALL ENGINE SHOP	109.29
143528	WAXIE SANITARY SUPPL	PURELL	EXPENSES TO FACILITATE	211.39
143529	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
143530	WETZEL, JAKE	TUITION REIMBURSEMENT	TRAINING	274.98
143531	WFOA	MEMBERSHIP DUES-BERG	UTILITY BILLING	75.00
	WFOA	MEMBERSHIP DUES-RYAN	UTILITY BILLING	75.00
	WFOA	CONFERENCE-LANGDON	FINANCE-GENL	250.00
	WFOA	CONFERENCE-BERG & RYAN	UTILITY BILLING	500.00
143532	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	130.07
143533	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	34.09
	ZIPLY FIBER		RECREATION SERVICES	34.09
	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	66.78
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	222.89

WARRANT TOTAL: 2,514,952.12

CHECK #142236 CHECK LOST IN MAIL (131.25)

REASON FOR VOIDS:

INITIATOR ERROR
 CHECK LOST/DAMAGED
 UNCLAIMED PROPERTY

2,514,820.87