

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 30, 2020 claims in the amount of \$2,195,498.04 paid by EFT transactions and Check No.'s 143534 through 143635 with no Check number 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 **\$2,195,498.04 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 143534 THROUGH 143635 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 **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 9/24/2020 TO 9/30/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143534	REVENUE, DEPT OF	AUGUST EXCISE TAX	RECREATION SERVICES	0.09
	REVENUE, DEPT OF		CITY CLERK	1.97
	REVENUE, DEPT OF		POLICE ADMINISTRATION	35.01
	REVENUE, DEPT OF		WATER/SEWER OPERATION	152.99
	REVENUE, DEPT OF		GENERAL FUND	319.01
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,338.69
	REVENUE, DEPT OF		STORM DRAINAGE	21,244.35
	REVENUE, DEPT OF		GOLF COURSE	26,179.62
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	29,827.37
	REVENUE, DEPT OF		UTIL ADMIN	78,854.16
143535	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 9/13-9/19/20	MEDICAL CLAIMS	91,602.85
143536	FIRST AMERICAN TITLE	ROW ACQUISITION CLOSING FUND	GMA - STREET	3,062.90
143537	SCARSELLA BROS	PAY ESTIMATE #15	GMA - STREET	767,790.06
143538	BENEFIT COORDINATORS	DENT/ADMIN/VISION/MEDICAL PREMIUMS	MEDICAL CLAIMS	115,797.48
143539	US BANK	MARWAT14	ENTERPRISE D/S	527,025.00
143540	7 LAKES GIFTS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	8,000.00
143541	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	100.00
143542	AIR DUCTORS INC.	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
143543	ALLIANT INSURANCE	NOTARY BOND	RISK MANAGEMENT	40.00
	ALLIANT INSURANCE		RISK MANAGEMENT	40.00
143544	AMAZON CAPITAL	PHONE HEADSET RETURN	COMMUNITY	-54.65
	AMAZON CAPITAL	WEBCAM & SPEAKERS	DETENTION & CORRECTION	53.53
	AMAZON CAPITAL	PHONE HEADSET	COMMUNITY	54.65
	AMAZON CAPITAL	PURELL HAND SANITIZER REFILL	COMMUNITY	87.42
	AMAZON CAPITAL	OFFICE SUPPLIES	COMMUNITY	175.18
	AMAZON CAPITAL	PANORAMA ANTENNAS	STORM DRAINAGE	255.42
	AMAZON CAPITAL	WEBCAMS	EXPENSES TO FACILITATE	406.44
143545	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,480.00
143546	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
143547	ARIES BLDG SYSTEMS	PORTABLE BUILDING RENTAL	STORM DRAINAGE	524.64
	ARIES BLDG SYSTEMS		SEWER SERV MAINT	524.64
143548	ARTISTS GUILD, GREAT	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
143549	AVANCE ADMIN & TAX P	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143550	BANK OF THE WEST	ROW ACQUISITION	GMA - STREET	1,100.00
143551	BATHROOM WINDOW	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143552	BICKFORD FORD	2020 FORD FUSION	EQUIPMENT RENTAL	19,710.00
	BICKFORD FORD	2020 FORD FUSION #A011-POLICE	EQUIPMENT RENTAL	19,710.00
143553	BORDERS/KIRLAND, LLC	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	10.00
143554	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
143555	CARON & CO RESTYLE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	9,800.00
143556	CASCADE COLUMBIA	CREDIT FOR RETURN OF CONTAINERS	WASTE WATER TREATMENT	-1,000.00
	CASCADE COLUMBIA		WASTE WATER TREATMENT	-1,000.00
	CASCADE COLUMBIA	CITRIC ACID FOR UV MODULE CLEANING	WASTE WATER TREATMENT	1,639.51
	CASCADE COLUMBIA	BULK PAX-XL8	WASTE WATER TREATMENT	13,261.94
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,670.13
	CASCADE COLUMBIA	POLY ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,951.84
143557	CASCADE SAWING	SLAB SAWING	WATER MAINS INSTALL	942.71
143558	CASCADE SEPTIC, LLC	PORTABLE SERVICE	WATER RESERVOIRS	327.00
143559	CCTV CAMERA PROS	GEOVISION SECURITY CAMERA	INFORMATION SERVICES	-35.34
	CCTV CAMERA PROS		COMPUTER SERVICES	415.33
143560	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
143561	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
143561	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
143562	CORE & MAIN LP	BOLT KITS AND GASKETS	PUMPING PLANT	69.12
	CORE & MAIN LP	4" SADDLE AND 1" BALL CORP	WATER SERVICE INSTALL	140.68
	CORE & MAIN LP	2 - 8X6 FLGXMJ	WATER MAINS INSTALL	458.70
	CORE & MAIN LP	WILKINS 350 WITH BUTTERFLY	WATER MAINS INSTALL	3,084.65
143563	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	991.12
143564	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
143565	E&E LUMBER	ROLLER AND BRUSHES	WATER DIST MAINS	42.97
	E&E LUMBER	3' FREE BURY HYDRANT	SEWER LIFT STATION	119.61
143566	E&M FITNESS	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143567	EMERGENCY MANAGEMENT	MARYSVILLE HMP ANNEX	EXECUTIVE ADMIN	12,611.00
143568	EVERETT STAMP WORKS	STAMP	FINANCE-GENL	63.28
143569	EYER, MATTHEW	MASKS	PUBLIC HEALTH EXPENSE	56.01
143570	GALLS, LLC	UNIFORMS	POLICE PATROL	183.20
	GALLS, LLC		POLICE ADMINISTRATION	253.19
	GALLS, LLC		POLICE PATROL	274.77
	GALLS, LLC		POLICE PATROL	630.01
	GALLS, LLC		DETENTION & CORRECTION	667.16
143571	GARY'S GUTTER SERV	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	5,000.00
143572	GRAINGER	HAND SANITIZER COVID 19	PUBLIC HEALTH EXPENSE	3,051.11
143573	GREATAMERICA FINANCI	POSTAGE LEASE	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
143574	GREENSHIELDS	PULLEY SWING AND SCREW LOCKS	WATER DIST MAINS	161.09
143575	HEALTH FIRST CHIOPR	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143576	HOME DEPOT USA	GLOVES	CUSTODIAL SERVICES	9.44
	HOME DEPOT USA	PINESOL CLEANER	CUSTODIAL SERVICES	39.97
	HOME DEPOT USA	DISINFECTANT SPRAY COVID	PUBLIC HEALTH EXPENSE	71.22
	HOME DEPOT USA	DISINFECTANT CLEANER	CUSTODIAL SERVICES	77.56
	HOME DEPOT USA	DISINFECTANT CLEANER COVID	CUSTODIAL SERVICES	116.34
	HOME DEPOT USA	DISINFECTANT SPRAY COVID	PUBLIC HEALTH EXPENSE	142.44
	HOME DEPOT USA	JANITORIAL SUPPLIES	CUSTODIAL SERVICES	608.41
143577	HUMAN SERVICES	LIQUOR BOARD PROFITS EXCISE TAX	NON-DEPARTMENTAL	2,271.54
	HUMAN SERVICES		NON-DEPARTMENTAL	2,721.89
143578	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00

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143578	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
143579	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	3,584.80
143580	JEFF'S TEXAS STYLE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143581	JET PLUMBING	ELECTRONIC SENSOR FAUCET	WATER QUAL TREATMENT	2,041.72
143582	K-9 VILLA LLC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143583	LASTING IMPRESSIONS		ECONOMIC SUPPORT	10,000.00
143584	LES SCHWAB TIRE CTR	TRACTION CAP	ER&R	506.50
	LES SCHWAB TIRE CTR	TRACTION CAP AXLE	ER&R	1,012.99
	LES SCHWAB TIRE CTR	STEER AXLE TIRES INVENTORY	ER&R	1,646.73
143585	LORMAN EDUCATION SVC	FLOOD CONTROL STORM WATER ISSUES	STORM DRAINAGE	239.37
143586	LOWES HIW INC	VARIOUS COUPLINGS, PIPES AND TEES	SOURCE OF SUPPLY	35.62
143587	MALDONADO AGENCY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143588	MANE IDEA, THE		ECONOMIC SUPPORT	10,000.00
143589	MARYSVILLE AWARDS		ECONOMIC SUPPORT	10,000.00
143590	MARYSVILLE PRINTING	EMERGENCY PREPAREDNESS FLIP CHARTS	EXECUTIVE ADMIN	3,407.41
143591	MAXIS RESTAURANT	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143592	MECHANICAL INSPECTIO	VEHICLE INSPECTION	POLICE PATROL	1,372.50
143593	NEHRING, JON	ROTARY DUES	NON-DEPARTMENTAL	135.00
143594	NKOMO CORP	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143595	O'BRIEN, APRIL	CRAIGSLIST JOB POSTING	CUSTODIAL SERVICES	45.00
143596	OAK CREST UNLIMITED	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143597	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	8.57
	OFFICE DEPOT		SOLID WASTE OPERATIONS	17.14
	OFFICE DEPOT	LOGITECH WEB CAMS	UTIL ADMIN	81.96
	OFFICE DEPOT		ENGR-GENL	81.96
143598	PANADERIA EL ANGEL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143599	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	564.79
143600	PART WORKS INC, THE	PARTS FOR WATCHDOG METERS	WATER CROSS CNTL	135.44
143601	PARTS STORE, THE	AIR FILTERS	ER&R	33.48
	PARTS STORE, THE	SYNTHETIC DEXRON	EQUIPMENT RENTAL	67.69
	PARTS STORE, THE	DIESEL EXHAUST FUEL	WATER DIST MAINS	109.19
143602	PARTSMASTER	BRASS FITTINGS	EQUIPMENT RENTAL	366.01
143603	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	26.04
	PGC INTERBAY LLC		PRO-SHOP	51.96
	PGC INTERBAY LLC		MAINTENANCE	85.37
	PGC INTERBAY LLC		PRO-SHOP	114.54
	PGC INTERBAY LLC		GOLF COURSE	134.80
	PGC INTERBAY LLC		PRO-SHOP	165.17
	PGC INTERBAY LLC		PRO-SHOP	458.50
	PGC INTERBAY LLC		MAINTENANCE	499.68
	PGC INTERBAY LLC		MAINTENANCE	522.45
	PGC INTERBAY LLC		PRO-SHOP	754.03
	PGC INTERBAY LLC		MAINTENANCE	1,068.23
	PGC INTERBAY LLC		PRO-SHOP	1,170.00
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	1,714.11
	PGC INTERBAY LLC		MAINTENANCE	2,308.67
	PGC INTERBAY LLC		MAINTENANCE	3,137.93
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	10,165.34
	PGC INTERBAY LLC		MAINTENANCE	14,265.84
143604	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	100.00
143605	PILCHUCK FUCHSIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
143606	PLATT ELECTRIC	FLUKE MEGAOHM METER	WASTE WATER TREATMENT	315.69
	PLATT ELECTRIC		SOURCE OF SUPPLY	315.69
143607	POHLI, INC.	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143608	POLLARDWATER	METAL DETECTOR	WATER DIST MAINS	603.98
143609	PROFORCE LAW ENFORC	NEW HIRE RIFLES	POLICE PATROL	2,814.48
143610	PUD	ACCT #205136245	SEWER LIFT STATION	15.90
	PUD	ACCT #202461034	UTIL ADMIN	16.20
	PUD	ACCT #202031134	PUMPING PLANT	17.17
	PUD	ACCT #202368551	PARK & RECREATION FAC	19.71

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143610	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #202794657	TRANSPORTATION	33.94
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	42.78
	PUD	ACCT #220792733	STREET LIGHTING	44.38
	PUD	ACCT #203430897	STREET LIGHTING	46.93
	PUD	ACCT #203199732	TRANSPORTATION	50.32
	PUD	ACCT #202368544	TRANSPORTATION	53.40
	PUD	ACCT #202288585	TRANSPORTATION	55.20
	PUD	ACCT #202000329	PARK & RECREATION FAC	60.24
	PUD	ACCT #202524690	PUMPING PLANT	60.84
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	62.28
	PUD	ACCT #202557450	STREET LIGHTING	77.89
	PUD	ACCT #203231006	TRANSPORTATION	78.27
	PUD	ACCT #201021698	PARK & RECREATION FAC	104.71
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	109.65
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	126.68
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	131.96
	PUD	ACCT #222025900	PUMPING PLANT	152.13
	PUD	ACCT #201021607	PARK & RECREATION FAC	168.22
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	180.55
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	198.08
	PUD	ACCT #201065281	PARK & RECREATION FAC	241.15
	PUD	ACCT #201247699	STREET LIGHTING	260.91
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	264.45
	PUD	ACCT #200223857	PARK & RECREATION FAC	832.80
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #220824148	WASTE WATER TREATMENT	2,453.92
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,748.50
	PUD	ACCT #201147253	PUMPING PLANT	2,822.87
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,298.61
	PUD	ACCT #201577921	PUMPING PLANT	6,804.38
	PUD	ACCT #201420635	WASTE WATER TREATMENT	8,401.42
	PUD	ACCT #202075008	WASTE WATER TREATMENT	12,186.06
143611	PUGET SOUND SECURITY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143612	QUADIENT LEASING USA	SURE SEAL	MUNICIPAL COURTS	35.99
143613	QUIL CEDA COMMUNITY	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143614	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	800.00
143615	RHODODENDRON SOC	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
143616	ROBBINS, TAMARA	DE-STRESS YOUR DAY BROWN BAG LUNCH	PERSONNEL ADMINISTRATION	80.00
143617	SIX ROBBLEES INC	TRAILER JACK	SOURCE OF SUPPLY	114.99
143618	SNO CO FINANCE	FORD INTERCEPTOR REPAIR	EQUIPMENT RENTAL	3,931.87
143619	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	26,486.88
143620	SOUND PUBLISHING	HR SPECIALIST & HR ANALYST JOB ADS	PERSONNEL ADMINISTRATION	598.00
143621	SPRINGBROOK NURSERY	DITCH MAINTENANCE	STORM DRAINAGE	60.00
	SPRINGBROOK NURSERY		STORM DRAINAGE	156.00
	SPRINGBROOK NURSERY	MEDIUM BARK	PARK & RECREATION FAC	171.40
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	171.40
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	214.25
	SPRINGBROOK NURSERY	DITCH MAINTENANCE	STORM DRAINAGE	216.00
	SPRINGBROOK NURSERY	MEDIUM BARK	PARK & RECREATION FAC	257.10
	SPRINGBROOK NURSERY	DITCH MAINTENANCE	STORM DRAINAGE	264.00
	SPRINGBROOK NURSERY	MEDIUM BARK	PARK & RECREATION FAC	342.80
143622	STAPLES	CLOROX WIPES COVID	PUBLIC HEALTH EXPENSE	10.36
143623	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
143624	STONEWAY ELECTRIC	REPLACEMENT CONTACT KITS	WASTE WATER TREATMENT	1,929.74
143625	SUNRISE ENVIRONMENT	GRAFITTI REMOVER	ER&R	1,113.43
143626	TASTAD CONSTRUCTION	PAY ESTIMATE #1	SURFACE WATER CAPITAL	50,625.03
143627	TOCCO, LEAH	WORK GROUP SUPPLIES	EXECUTIVE ADMIN	19.10
	TOCCO, LEAH		PERSONNEL ADMINISTRATION	95.85
143628	TRINITY SALON & SPA	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143629	TRUE NORTH EQUIPMENT	FLEET INVENTORY	ER&R	430.53

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143630	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.89
143631	WA AUDIOLOGY SRVCS	REVIEW DATA AND MANAGEMENT FEE	POLICE PATROL	20.00
143632	WAXIE SANITARY SUPPL	DISINFECTANT SPRAY COVID	PUBLIC HEALTH EXPENSE	101.47
	WAXIE SANITARY SUPPL	PURELL HAND SANITIZER COVID	PUBLIC HEALTH EXPENSE	242.54
143633	WESTERN FACILITIES	CLEANING SUPPLIES	DETENTION & CORRECTION	275.33
143634	WHATS BLOOMIN NOW	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
143635	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	52.87
	ZIPLY FIBER	PHONE CHARGES	PARK & RECREATION FAC	59.30
	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	60.26
	ZIPLY FIBER		COMMUNITY	60.26
	ZIPLY FIBER	ACCT #3606583136	MUNICIPAL COURTS	73.24
	ZIPLY FIBER	ACCT #3606582766	MUNICIPAL COURTS	87.90

WARRANT TOTAL: 2,195,498.04

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY