

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: November 23, 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 November 4, 2020 claims in the amount of \$1,867,788.34 paid by EFT transactions and Check No.'s 144274 through 144434 with Check number 140782 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$1,867,788.34 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 144274 THROUGH 144434 WITH CHECK NUMBER 140782 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 **23rd DAY OF NOVEMBER 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/29/2020 TO 11/4/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144274	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 10/18-10/24	MEDICAL CLAIMS	112,836.30
144275	REVENUE, DEPT OF	UNCLAIMED PROPERTY 2020	GARBAGE-SERVICES	0.40
	REVENUE, DEPT OF		PARKS-RECREATION	10.00
	REVENUE, DEPT OF		NON-DEPARTMENTAL	15.58
	REVENUE, DEPT OF		MUNICIPAL COURTS	25.99
	REVENUE, DEPT OF		WATER/SEWER OPERATION	47.47
	REVENUE, DEPT OF		W/S-OTHER MISC REV	51.01
	REVENUE, DEPT OF		WATER/SEWER OPERATION	54.92
	REVENUE, DEPT OF		GENL FUND BUS LIC &	65.00
	REVENUE, DEPT OF		GENERAL FUND	300.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	561.53
	REVENUE, DEPT OF		WATER/SEWER OPERATION	984.77
144276	LICENSING, DEPT OF	CPL BATCH 10/30/20	INTERGOVERNMENTAL	726.00
144277	LICENSING, DEPT OF	CPL BATCH 10/14/20	INTERGOVERNMENTAL	648.00
144278	LICENSING, DEPT OF	CPL BATCH 10/30/20	INTERGOVERNMENTAL	144.00
144279	SCARSELLA BROS	PAY ESTIMATE #16	GMA - STREET	638,822.88
144280	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	125.00
144281	AKANA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	24,807.94
144282	ALPINE DEVELOPMENT	HYDRANT METER DEPOSIT	WATER/SEWER OPERATION	50.00
144283	ARLINGTON HARDWARE	JEANS-OSBORNE	GENERAL	46.95
144284	ASSOC EARTH SCIENCES	SERVICES PERFORMED THROUGH 9/6/20	GMA - STREET	3,671.73
144285	ATKINSON, TALLON	UB REFUND	WATER/SEWER OPERATION	23.70
144286	AURELLANDO, SHEILA &		WATER/SEWER OPERATION	271.76
144287	AUSTIN, JUDY		WATER/SEWER OPERATION	199.39
144288	BAKER, DANA		WATER/SEWER OPERATION	257.91
144289	BARNARD, CRAIG & TAR		WATER/SEWER OPERATION	452.12
144290	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	10,065.68
144291	BICKFORD FORD	IGNITION COILS AND SPARK PLUGS	EQUIPMENT RENTAL	281.47
144292	BLACK, DARREN J & M	UB REFUND	WATER/SEWER OPERATION	133.17
144293	BLEACHERS GRILL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144294	BLONDE & BEYOND HAIR		ECONOMIC SUPPORT	7,722.00
144295	CADENA, MICHAEL	INTERPRETER SERVICES	COURTS	125.00
144296	CAMELIZED SUGAR	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144297	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,330.93
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,595.39
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,653.24
144298	CENLAR FSB	RENT RELIEF GRANT-RANDOLPH	ECONOMIC SUPPORT	1,500.00
144299	CHRISTIANSON, MIKE	UB REFUND	WATER/SEWER OPERATION	304.18
144300	CISNEROS, DAVID & KA		WATER/SEWER OPERATION	276.03
144301	COASTAL FARM & HOME	RUBBER BOOTS-GUENZLER	UTIL ADMIN	122.41
144302	COOP SUPPLY	PROPANE	ROADWAY MAINTENANCE	53.81
	COOP SUPPLY	MISC CABLE TIES	PARK & RECREATION FAC	98.30
	COOP SUPPLY	PROPANE, REEL AND SPRAYER	ROADWAY MAINTENANCE	109.97
144303	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	67.89
	COPIERS NORTHWEST		PROPERTY TASK FORCE	109.98
	COPIERS NORTHWEST		PROBATION	164.05
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL	200.46
	COPIERS NORTHWEST		WASTE WATER TREATMENT	286.56
	COPIERS NORTHWEST		LEGAL - PROSECUTION	327.94
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		ENGR-GENL	366.92
	COPIERS NORTHWEST		EXECUTIVE ADMIN	380.74
	COPIERS NORTHWEST		PARK & RECREATION FAC	457.37
	COPIERS NORTHWEST		DETENTION & CORRECTION	540.56
	COPIERS NORTHWEST		MUNICIPAL COURTS	562.66
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		UTIL ADMIN	903.59
	COPIERS NORTHWEST		POLICE PATROL	946.71

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
144323	GILLINGS, FRED	REIMBURSE MEETING EXPENSE	MUNICIPAL COURTS	36.95
144324	GILPIN, THOMAS M	RENT RELIEF GRANT-MACDUFF APT #2	ECONOMIC SUPPORT	1,500.00
144325	GIPSON, CARLTON	UB REFUND	WATER/SEWER OPERATION	228.05
144326	GIX-INTERNATIONAL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144327	GLOBAL EQUIPMENT CO	POST GUARD REMOVABLE BOLLARDS	NON-DEPARTMENTAL	1,477.57
144328	GOCO, RENE & AMYLYNN	UB REFUND	WATER/SEWER OPERATION	72.61
144329	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	575.13
144330	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	86.65
	GRAVITY PAYMENTS		UTILITY BILLING	11,218.85
144331	GRAY AND OSBORNE	PROFESSIONAL SERVICES	GMA-PARKS	788.37
	GRAY AND OSBORNE		GMA-PARKS	1,099.70
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	7,274.07
144332	GROCERY OUTLET	FOOD BANK PURCHASE-COVID	EXPENSES TO FACILITATE	5,290.68
	GROCERY OUTLET	FOOD BANK PURCHASE-COVID	EXPENSES TO FACILITATE	6,463.16
144333	GROWCHOWSKI, MARY	UB REFUND	WATER/SEWER OPERATION	89.88
144334	HACH COMPANY	WWTP SUPPLIES	WASTE WATER TREATMENT	824.51
	HACH COMPANY	SC200 CONTROLLERS	WASTE WATER TREATMENT	5,128.84
144335	HAIR BAR INC	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144336	HAUSHALTER, JOHN & K	UB REFUND	WATER/SEWER OPERATION	27.66
144337	HAVEN CARE AFH, THE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144338	HAVERTY, RICHARD & I	UB REFUND	WATER/SEWER OPERATION	163.66
144339	HAZEN, DANIEL EDWARD	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
144340	HD FOWLER COMPANY	STA-RITE PARTS	WATER RESERVOIRS	24.35
	HD FOWLER COMPANY	PSI GAUGES	WATER DIST MAINS	141.09
144341	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	16,767.25
	HDR ENGINEERING		GMA - STREET	31,123.30
144342	HORN, JEFFREY	UB REFUND	WATER/SEWER OPERATION	277.23
144343	HUBER TECHNOLOGY	LONGO HEAD BAGS	WASTE WATER TREATMENT	1,519.27
144344	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	100.00
	HYLARIDES, LETTIE		COURTS	100.00
	HYLARIDES, LETTIE		COURTS	119.14
144345	IMAGINATION STATION	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144346	INLAND WASHINGTON	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-29.63
	INLAND WASHINGTON		WATER-UTILITIES/ENVIRONMN	760.85
144347	IRELAND, CHANTZ	UB REFUND	WATER/SEWER OPERATION	19.05
144348	J JOSEPH & ASSOCIATE	INVESTIGATOR SERVICES	MUNICIPAL COURTS	750.00
144349	JOHNSON, DAVID	UB REFUND	WATER/SEWER OPERATION	42.80
144350	JONES, MADISON JO	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144351	KALLICOTT LANDSCAPIN		ECONOMIC SUPPORT	10,000.00
144352	KANEHEN, GREGORY	CHAPLAIN STIPEND	POLICE ADMINISTRATION	750.00
144353	KEITH, JUDITH L	UTILITY GRANT	ECONOMIC SUPPORT	200.00
144354	KENYON, KURT	UB REFUND	WATER/SEWER OPERATION	266.72
144355	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	96.00
	LAB/COR, INC.		STORM DRAINAGE	288.00
144356	LEVENDA, ANGELA L	UB REFUND	WATER/SEWER OPERATION	29.86
144357	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
144358	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
144359	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144360	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144361	LGI HOMES WASHINGTON	UB REFUND	WATER/SEWER OPERATION	25.00
144362	LOWES HIW INC	FACILITY REPAIR PARTS	PARK & RECREATION FAC	7.25
	LOWES HIW INC	GFCI'S	PUBLIC SAFETY BLDG	53.40
144363	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	187.61
	LYNN PEAVEY COMPANY		POLICE PATROL	371.51
144364	MARIA'S LITTLE STAR	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144365	MARYSVILLE AWARDS	NAME PLATE	PERSONNEL ADMINISTRATION	26.12
	MARYSVILLE AWARDS	NAME PLATES	POLICE TRAINING-FIREARMS	162.86
144366	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	287.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,295.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	21,963.92
144367	MAXWELL, ALEXANDRIA	UB REFUND	WATER/SEWER OPERATION	446.69

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144368	MC CLURE & SONS INC	PAY ESTIMATE #16	SEWER CAPITAL PROJECTS	70,236.09
144369	MCCOY, DAISY A	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144370	MERISKO CHILDCARE		ECONOMIC SUPPORT	10,000.00
144371	MICRO PRECISION	ANNUAL THERMOMETER CALIBRATIONS	WASTE WATER TREATMENT	655.00
144372	MOTA, TIFFANY MADRID	UTILITY GRANT	ECONOMIC SUPPORT	200.00
144373	NAPA AUTO PARTS	FILTER	EQUIPMENT RENTAL	3.59
	NAPA AUTO PARTS	PIPE AND CLAMPS	EQUIPMENT RENTAL	9.84
	NAPA AUTO PARTS	U-JOINTS	EQUIPMENT RENTAL	76.18
	NAPA AUTO PARTS	WIPER BLADES AND REFILLS	ER&R	98.36
	NAPA AUTO PARTS	EXHAUST FLUID AND FLASHLIGHTS	STORM DRAINAGE	108.25
	NAPA AUTO PARTS		SEWER MAIN COLLECTION	108.25
	NAPA AUTO PARTS	MISC FILTERS	ER&R	249.95
144374	NEWTON, MATTHEW & ME	UB REFUND	WATER/SEWER OPERATION	175.71
144375	NICHOLS, BRITTANY &		WATER/SEWER OPERATION	210.42
144376	OFFICE DEPOT	SUPPLY CREDIT	OFFICE OPERATIONS	-44.92
	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	17.14
	OFFICE DEPOT		EXECUTIVE ADMIN	32.78
	OFFICE DEPOT		COMMUNITY	33.38
	OFFICE DEPOT		COMMUNITY	50.49
	OFFICE DEPOT		POLICE PATROL	95.25
	OFFICE DEPOT		FINANCE-GENL	98.33
	OFFICE DEPOT		COMMUNITY	104.91
	OFFICE DEPOT		COMMUNITY	114.09
	OFFICE DEPOT		COMMUNITY	120.58
	OFFICE DEPOT		PRO ACT TEAM	157.89
	OFFICE DEPOT		POLICE PATROL	158.34
	OFFICE DEPOT	OFFICE CHAIRS	PERSONNEL ADMINISTRATION	739.33
144377	OLIPHANT, ROCKY P &	UB REFUND	WATER/SEWER OPERATION	73.00
144378	PANDJAITAN, ALFRED		WATER/SEWER OPERATION	325.58
144379	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	33,556.98
	PARAMETRIX		SURFACE WATER CAPITAL	86,865.17
144380	PEACE OF MIND	MINUTE TAKING SERVICES	COMMUNITY	51.00
144381	PENA, ERIC MANUEL	RENT RELIEF GRANT-NGUYEN	ECONOMIC SUPPORT	1,500.00
144382	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	33.00
	PETROCARD SYSTEMS		COMPUTER SERVICES	36.44
	PETROCARD SYSTEMS		STORM DRAINAGE	51.59
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	53.81
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	111.55
	PETROCARD SYSTEMS		COMMUNITY	169.80
	PETROCARD SYSTEMS		PARK & RECREATION FAC	976.46
	PETROCARD SYSTEMS		GENERAL	1,744.79
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,159.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,966.38
	PETROCARD SYSTEMS		POLICE PATROL	6,144.19
144383	PILCHUCK RENTALS	POLE SAW CHAINS	STORM DRAINAGE	49.15
	PILCHUCK RENTALS	BACKPACK BLOWERS, TRIMMERS & EDGERS	PARK & RECREATION FAC	1,746.50
	PILCHUCK RENTALS		PARK & RECREATION FAC	1,988.86
144384	PLATT ELECTRIC	CABLE TIES	MAINT OF GENL PLANT	13.12
	PLATT ELECTRIC		PARK & RECREATION FAC	45.16
144385	POCKET PRESS	POCKET CRIMINAL LAW GUIDES	POLICE PATROL	768.64
144386	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
144387	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.58
	PUD	ACCT #201672136	SEWER LIFT STATION	18.28
	PUD	ACCT #201668043	PARK & RECREATION FAC	19.72
	PUD	ACCT #202012589	PARK & RECREATION FAC	22.47
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.12
	PUD	ACCT #201610185	TRANSPORTATION	28.16
	PUD	ACCT #202178158	SEWER LIFT STATION	29.01
	PUD	ACCT #200650745	TRANSPORTATION	29.97

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144387	PUD	ACCT #202694337	TRANSPORTATION	34.15
	PUD	ACCT #202140489	TRANSPORTATION	38.88
	PUD	ACCT #201670890	TRANSPORTATION	39.93
	PUD	ACCT #203005160	STREET LIGHTING	41.07
	PUD	ACCT #202368536	TRANSPORTATION	44.39
	PUD	ACCT #202102190	TRANSPORTATION	52.55
	PUD	ACCT #200827277	TRANSPORTATION	54.17
	PUD	ACCT #200571842	TRANSPORTATION	61.12
	PUD	ACCT #220792733	STREET LIGHTING	66.85
	PUD	ACCT #202143111	TRANSPORTATION	68.22
	PUD	ACCT #200869303	TRANSPORTATION	73.36
	PUD	ACCT #202463543	SEWER LIFT STATION	78.68
	PUD	ACCT #201021698	PARK & RECREATION FAC	82.10
	PUD	ACCT #220761807	OPERA HOUSE	87.67
	PUD	ACCT #200790061	PARK & RECREATION FAC	88.34
	PUD	ACCT #203231006	TRANSPORTATION	103.76
	PUD	ACCT #202557450	STREET LIGHTING	105.47
	PUD	ACCT #200084036	TRANSPORTATION	110.38
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	183.90
	PUD	ACCT #203223458	PARK & RECREATION FAC	187.09
	PUD	ACCT #200479541	COMMUNITY CENTER	231.48
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	288.27
	PUD	ACCT #200084150	TRANSPORTATION	293.39
	PUD	ACCT #200070449	TRANSPORTATION	316.44
	PUD	ACCT #202689287	WASTE WATER TREATMENT	583.85
	PUD	ACCT #200586485	SEWER LIFT STATION	627.43
144388	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	20.49
144389	QUAYLE, STEVEN	UB REFUND	GARBAGE	623.23
144390	RADION, REGINA		GARBAGE	366.67
144391	REAL PROPERTY ASSOCI	RENT RELIEF GRANT-SOLEDAD	ECONOMIC SUPPORT	1,500.00
144392	REECE TRUCKING	DUMP FEES	NON-DEPARTMENTAL	87.96
144393	RHEMA ELECTRIC, LLC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
144394	ROBBINS, TAMARA	WELLNESS WORKSHOP	PERSONNEL ADMINISTRATION	160.00
144395	ROY ROBINSON	DIAGNOSE AND REPAIR #P160	EQUIPMENT RENTAL	4,553.31
144396	RYAN, LINDSEY	REIMBURSE TUITION	FINANCE-GENL	4,745.75
144397	SAFeway INC.	MEETING EXPENSE	PERSONNEL ADMINISTRATION	52.22
144398	SAFeway INC.	INMATE EXPENSE	DETENTION & CORRECTION	145.86
144399	SAGW LLC - BUILDER	UB REFUND	WATER/SEWER OPERATION	21.10
144400	SAGW LLC - BUILDER	UB REFUND	WATER/SEWER OPERATION	21.10
144401	SAGW LLC - BUILDER	UB REFUND	WATER/SEWER OPERATION	24.60
144402	SANDS, AMBER	UB REFUND	WATER/SEWER OPERATION	49.25
144403	SANGER, CASEY		GARBAGE	22.37
144404	SHRED-IT US	MONTHLY SHREDDING SERVICE	DETENTION & CORRECTION	54.72
144405	SMOKEY POINT APART	RENT RELIEF GRANT-ROLLINS	ECONOMIC SUPPORT	1,500.00
144406	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	123.93
144407	SOUND REMODEL	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144408	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	85.70
	SPRINGBROOK NURSERY	DUMP FEES	PARK & RECREATION FAC	120.00
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	144.00
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	159.00
	SPRINGBROOK NURSERY	DUMP FEES	PARK & RECREATION FAC	214.33
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	342.80
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	477.00
144409	STONEWAY ELECTRIC	AERATOR PLUGS	WASTE WATER TREATMENT	351.87
	STONEWAY ELECTRIC		WASTE WATER TREATMENT	836.16
144410	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	11,250.50
144411	SUNFIRE ARTISTRY	INSTRUCTOR SERVICES	RECREATION SERVICES	75.00
144412	SWOBODY, STEPHANIE	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144413	SYMMETRI INTEGRATIVE		ECONOMIC SUPPORT	10,000.00
144414	TASTAD CONSTRUCTION	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,200.00
144415	TASTAD CONSTRUCTION	PAY ESTIMATE #3	SURFACE WATER CAPITAL	43,964.83

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144416	TRANSPO GROUP	PROFESSIONAL SERVICES	GMA - STREET	2,542.64
	TRANSPO GROUP		GMA - STREET	3,501.76
	TRANSPO GROUP		GMA - STREET	13,382.94
144417	TRANSPORTATION SOLUT		GMA - STREET	3,658.00
	TRANSPORTATION SOLUT		GMA - STREET	3,730.50
144418	TYLER TECHNOLOGIES	PACE-O5 TRAINING AND CONNECT PASSES	COMPUTER SERVICES	5,775.00
144419	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	68.41
144420	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	196.02
	UNIVERSAL FIELD		GMA - STREET	1,121.58
	UNIVERSAL FIELD		GMA - STREET	1,547.99
144421	USDA-APHIS-WILDLIFE	APHIS	STORM DRAINAGE	2,296.40
144422	VAN, KHANH C	BUSINESS RELIEF GRANT	ECONOMIC SUPPORT	10,000.00
144423	VERNAL, SHERRY	UB REFUND	WATER/SEWER OPERATION	142.46
144424	VERNON, KATHLENE		WATER/SEWER OPERATION	303.93
144425	VINYL SIGNS & BANNER	MISC SIGNS	PARK & RECREATION FAC	1,339.25
144426	WASHINGTON ENERGY SV	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	70.00
144427	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	148,673.81
144428	WEBSTER, KATHY	UB REFUND	WATER/SEWER OPERATION	291.88
144429	WELWEST CONSTRUCTION	RELEASE RETAINAGE	GMA-STREET	6,827.55
144430	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE	UTIL ADMIN	130.07
144431	WILSON, DARREN & ALE	UB REFUND	WATER/SEWER OPERATION	46.13
144432	WISER, BRIAN & KATIE		WATER/SEWER OPERATION	484.27
144433	YATES, JONATHAN S		WATER/SEWER OPERATION	184.74
144434	ZIPLY FIBER	ACCT #3606517319	TRAFFIC CONTROL DEVICES	57.33
	ZIPLY FIBER	ACCT #3606577108	STREET LIGHTING	58.71
	ZIPLY FIBER	ACCT #3606512517	STREET LIGHTING	62.49
	ZIPLY FIBER	ACCT #3601970339	SEWER LIFT STATION	71.18
	ZIPLY FIBER	ACCT #3606596212	MAINT OF GENL PLANT	82.88
	ZIPLY FIBER	ACCT# 3606515087	PARK & RECREATION FAC	86.54
	ZIPLY FIBER	ACCT #3606597667	OFFICE OPERATIONS	88.04
	ZIPLY FIBER	ACCT #3606519123	WATER FILTRATION PLANT	106.40
	ZIPLY FIBER	ACCT #3606594398	PUBLIC SAFETY BLDG	107.01
	ZIPLY FIBER	ACCT #3606534028	CITY HALL	109.02

WARRANT TOTAL: **1,867,843.07**

CHECK #140782 CHECK LOST (54.73)

1,867,788.34

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