

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 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 March 18, 2020 claims in the amount of \$650,316.49 paid by EFT transactions and Check No.'s 138996 through 139195 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$650,316.49 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 138996 THROUGH 139195 WITH NO CHECK NO'S 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 MARCH 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/12/2020 TO 3/18/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138996	CHICAGO TITLE INSURA	ROW ACQUISITION-91 QUINN AVE	GMA - STREET	4,945.14
138997	ACCURATE ELECTRIC	SERVER INSTALLAND VIDEO EXPORT	DETENTION & CORRECTION	325.71
138998	ACTIVE NETWORK LLC	SALES TAX FOR INV 12430667	GENERAL FUND	85.56
138999	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
139000	AMAZON CAPITAL	EASTER EGG HUNT SUPPLIES	RECREATION SERVICES	28.82
	AMAZON CAPITAL	OFFICE SUPPLIES	LEGAL - PROSECUTION	41.77
	AMAZON CAPITAL	SOCCER SUPPLIES	RECREATION SERVICES	71.31
	AMAZON CAPITAL	PAPER AND TAPE	RECREATION SERVICES	90.01
	AMAZON CAPITAL	VARI DESK	PERSONNEL ADMINISTRATION	491.85
139001	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	196.02
	ARAMARK UNIFORM		OPERA HOUSE	246.99
139002	ATIMS	JMS ANNUAL MAINTENANCE	GENERAL FUND	-452.64
	ATIMS		DETENTION & CORRECTION	5,319.64
139003	AUSTIN, MARGARET	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	AUSTIN, MARGARET		PARKS-RECREATION	12.00
139004	AUSTIN, PATTY		PARKS-RECREATION	60.00
139005	BANK OF AMERICA	PARKING	LEGAL-GENL	4.00
139006	BANK OF AMERICA		EXECUTIVE ADMIN	8.00
139007	BANK OF AMERICA	DISASTER MOVIE	EXECUTIVE ADMIN	21.53
139008	BANK OF AMERICA	PHOTOS	CITY COUNCIL	32.79
139009	BANK OF AMERICA	PARKING/DOL RENEWAL	ENGR-GENL	10.00
	BANK OF AMERICA		TRANSPORTATION	116.00
139010	BANK OF AMERICA	CLEANING SUPPLIES	UTIL ADMIN	159.35
139011	BANK OF AMERICA	RECERT FEE	PERSONNEL ADMINISTRATION	169.00
139012	BANK OF AMERICA	OH SUPPLIES/SEMINAR	OPERA HOUSE	20.00
	BANK OF AMERICA		OPERA HOUSE	203.94
139013	BANK OF AMERICA	JAIL SUPPLIES/TRAINING	POLICE TRAINING-FIREARMS	100.00
	BANK OF AMERICA		DETENTION & CORRECTION	619.36
139014	BANK OF AMERICA	TRAVEL/EMPLOYMENT AD	UTIL ADMIN	337.08
	BANK OF AMERICA		UTIL ADMIN	749.00
139015	BANK OF AMERICA	CONFERENCE EXPENSE	COMPUTER SERVICES	1,235.89
139016	BANK OF AMERICA	CONFERENCE/WEB/SUBSCRIPTION/SUPPLIES	FINANCE-GENL	31.64
	BANK OF AMERICA		COMPUTER SERVICES	41.41
	BANK OF AMERICA		FINANCE-GENL	49.70
	BANK OF AMERICA		COMPUTER SERVICES	1,123.16
139017	BANK OF AMERICA	CONSTANT CONTACT AND ADVERTISING	OPERA HOUSE	166.16
	BANK OF AMERICA		EXECUTIVE ADMIN	1,145.48
139018	BANK OF AMERICA	RETREAT/CONFERENCE EXPENSE	PARK & RECREATION FAC	267.40
	BANK OF AMERICA		POLICE ADMINISTRATION	267.40
	BANK OF AMERICA		FINANCE-GENL	267.40
	BANK OF AMERICA		COMMUNITY	267.40
	BANK OF AMERICA		UTIL ADMIN	267.40
	BANK OF AMERICA		EXECUTIVE ADMIN	494.62
	BANK OF AMERICA		EXECUTIVE ADMIN	706.85
	BANK OF AMERICA		CITY COUNCIL	1,926.84
139019	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	57.00
139020	BARRETT-SMITH, MAUREE	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/12/2020 TO 3/18/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139021	BARRON HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
139022	BICKFORD FORD	KEYS MADE	EQUIPMENT RENTAL	62.30
	BICKFORD FORD	2020 FORD POLICE INTERCEPTOR	EQUIPMENT RENTAL	50,321.49
139023	BIRDZELL, SUSAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	28.50
139024	BLAINE, ERIKA		PARKS-RECREATION	10.00
	BLAINE, ERIKA		PARKS-RECREATION	10.00
139025	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	32.66
	BOB BARKER COMPANY		DETENTION & CORRECTION	1,091.87
139026	BOSTON, GAIL	EVENT CANCELLATION REFUND	PARKS-RECREATION	28.50
139027	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	35,312.50
139028	BRADY, ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
139029	BROWN, CHRIS	REIMBURSE WEBCAM PURCHASE	COMPUTER SERVICES	328.02
139030	BROWN, KENDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	BROWN, KENDRA		PARKS-RECREATION	10.00
139031	CALLAN, LAUREL		PARKS-RECREATION	10.00
	CALLAN, LAUREL		PARKS-RECREATION	10.00
139032	CAMERON, PETE	UB REFUND	WATER/SEWER OPERATION	20.51
139033	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	117.00
139034	CARLSON, ANNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	CARLSON, ANNE		PARKS-RECREATION	12.00
139035	CARPENTER, CATHY		PARKS-RECREATION	40.00
139036	CARROLL, RENEE		PARKS-RECREATION	10.00
	CARROLL, RENEE		PARKS-RECREATION	10.00
139037	CASEY, BEVERLY		PARKS-RECREATION	40.00
139038	CHANDLER, BABETTE		PARKS-RECREATION	28.50
139039	CODE PUBLISHING	WEB UPDATE	CITY CLERK	111.28
139040	COOP SUPPLY	BRACKET CREDIT	PARK & RECREATION FAC	-50.26
	COOP SUPPLY	BRACKET	PARK & RECREATION FAC	50.26
	COOP SUPPLY		PARK & RECREATION FAC	50.26
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	58.99
139041	CORE & MAIN LP	PRO CODER METERS AND REGISTERS	WATER SERVICE INSTALL	13,626.32
139042	CRAIG, JEANETTE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139043	CROWDER, DEBBIE		PARKS-RECREATION	15.00
	CROWDER, DEBBIE		PARKS-RECREATION	15.00
139044	CURTIS, GARY A.	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
139045	DANNER, ADAM	UB REFUND	WATER/SEWER OPERATION	16.77
139046	DAVID, PAMELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139047	DAVIES, KRISTOFER		PARKS-RECREATION	10.00
	DAVIES, KRISTOFER		PARKS-RECREATION	10.00
139048	DAVIES, SHARI		PARKS-RECREATION	10.00
	DAVIES, SHARI		PARKS-RECREATION	10.00
139049	DAVIS, MIKE	REIMBURSE WEBCAM PURCHASE	COMPUTER SERVICES	87.42
139050	DELL	PC	TRANSPORTATION	1,138.88
139051	DESANCTIS, PAULA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
139052	DESIGNER STUDIO	DANCE PICS	RECREATION SERVICES	2,720.43
139053	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	68.31
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		EQUIPMENT RENTAL	71.74
	DICKS TOWING		EQUIPMENT RENTAL	71.74
139054	DORNING, LYNN	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
139055	E&E LUMBER	BOLT AND FLAT BAR	SIDEWALKS MAINTENANCE	66.08
	E&E LUMBER	CLAMPS, BLADES AND CUTOFF WHEEL	ROADSIDE VEGETATION	123.55
139056	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT #BA0022497	UTIL ADMIN	3,809.29
139057	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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139057	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	256.00
139058	ELTON, JONATHAN	REIMBURSE ANTI-FREEZE PURCHASE	POLICE PATROL	19.66
139059	EMERALD HILLS	COFFEE	COMMUNITY CENTER	31.79
139060	ENVIRO-CLEAN EQUIP	CYLINDER AND WELDMENT	EQUIPMENT RENTAL	1,491.79
139061	EVANS, VICKIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	EVANS, VICKIE		PARKS-RECREATION	10.00
139062	EVERETT STAMP WORKS	APPROVED BY STAMP	FINANCE-GENL	30.49
139063	EWING IRRIGATION	50 LB BARRIER PNW	ROADSIDE VEGETATION	593.46
	EWING IRRIGATION	ROOT BARRIER ROLLS	ROADSIDE VEGETATION	653.39
139064	FCS GROUP	SW COST BENEFIT STUDY	SOLID WASTE OPERATIONS	5,955.00
139065	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
139066	FIRST CHOICE HEALTH	FEBRUARY EAP FEE	MEDICAL CLAIMS	455.52
139067	FRIESS, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	84.87
139068	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.74
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.74
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	9.74
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.74
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.74
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.74
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.74
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.48
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	29.22
	FRONTIER COMMUNICATI		LEGAL-GENL	29.22
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.22
	FRONTIER COMMUNICATI		STORM DRAINAGE	29.22
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.96
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	38.96
	FRONTIER COMMUNICATI		GENERAL	38.96
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.70
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.70
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.70
	FRONTIER COMMUNICATI		FINANCE-GENL	58.44
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	58.44
	FRONTIER COMMUNICATI		COMPUTER SERVICES	68.15
	FRONTIER COMMUNICATI		UTILITY BILLING	68.18
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	71.94
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	77.92
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	87.66
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	87.66
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	91.32
	FRONTIER COMMUNICATI	PHONE CHARGES	WASTE WATER TREATMENT	97.40
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	116.88
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	116.88
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	132.08
	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	155.83
	FRONTIER COMMUNICATI		ENGR-GENL	165.57

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139068	FRONTIER COMMUNICATI	PHONE CHARGES	UTIL ADMIN	175.31
	FRONTIER COMMUNICATI		COMMUNITY	214.27
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	270.58
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	457.76
139069	FTRS, LLC	SERVICE TO RECOVER WA EXCISE TAX	PARK & RECREATION FAC	65.46
	FTRS, LLC		MAINTENANCE	211.97
	FTRS, LLC		UTIL ADMIN	331.98
	FTRS, LLC		SOLID WASTE OPERATIONS	408.36
	FTRS, LLC		GENERAL	540.84
139070	FURR, MICHAEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139071	GALLAGHER, PAM		PARKS-RECREATION	12.00
	GALLAGHER, PAM		PARKS-RECREATION	12.00
139072	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	10.39
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	19.66
	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	30.82
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	30.82
	GALLS, LLC	UNIFORM-VERMEULEN	POLICE TRAINING-FIREARMS	79.73
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	88.53
	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	92.74
	GALLS, LLC		DETENTION & CORRECTION	103.23
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	103.23
	GALLS, LLC	UNIFORM-WILSON	POLICE PATROL	103.29
	GALLS, LLC	FLASHLIGHTS	COMMUNITY SERVICES UNIT	325.91
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	411.24
	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	465.28
	GALLS, LLC	UNIFORM-YOUNGSTROM	POLICE PATROL	621.54
139073	GAMMAN, JEANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	GAMMAN, JEANNA		PARKS-RECREATION	10.00
	GAMMAN, JEANNA		PARKS-RECREATION	15.00
	GAMMAN, JEANNA		PARKS-RECREATION	78.00
139074	GEDDES, BRENDA	REIMBURSE TRAINING EXPENSE	ENGR-GENL	38.17
139075	GOTCHA PEST CONTROL	PEST CONTROL	COURT FACILITIES	218.60
	GOTCHA PEST CONTROL		CITY HALL	218.60
139076	GOVCONNECTION INC	HARD DRIVES	IS REPLACEMENT ACCOUNTS	789.42
139077	GOWER MASCHKE, ELIZAB	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	GOWER MASCHKE, ELIZAB		PARKS-RECREATION	10.00
139078	GRAINGER	STEEL DECKING	PARK & RECREATION FAC	108.01
139079	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	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
139080	HALL, NICOLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	70.00
139081	HANNAHS, JESSE	REIMBURSE MEAL	TRANSPORTATION	15.00
139082	HBLE LLC	TRAINING-GERFIN	POLICE TRAINING-FIREARMS	795.00
139083	HD FOWLER COMPANY	GATE VALVES AND MJ CAPS	METER READING	822.23
	HD FOWLER COMPANY	HYDRANT	WATER CAPITAL PROJECTS	1,792.46

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139083	HD FOWLER COMPANY	HYDRANTS	WATER CAPITAL PROJECTS	10,510.58
	HD FOWLER COMPANY	PIPE, GASKETS AND BOLT KITS	WATER DIST MAINS	11,974.60
139084	HEISER, LORI	REFUND CLASS FEES	PARKS-RECREATION	65.00
139085	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	66.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	125.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	145.20
139086	HILL, TONI	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	135.00
139087	HOGUE, CHRISTINE		PARKS-RECREATION	10.00
	HOGUE, CHRISTINE		PARKS-RECREATION	10.00
139088	HOLLAND, SHERIAN		PARKS-RECREATION	10.00
139089	HOME DEPOT USA	JANITORIAL SUPPLIES	MAINT OF GENL PLANT	131.12
139090	HOWARD, NANCY	EVENT CANCELLATION REFUND	PARKS-RECREATION	28.50
139091	HUNT, CRISTY	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
139092	INDUSTRIAL SOFTWARE	SOFTWARE RENEWAL	WATER DIST MAINS	5,266.07
	INDUSTRIAL SOFTWARE		WASTE WATER TREATMENT	5,266.07
	INDUSTRIAL SOFTWARE		WATER FILTRATION PLANT	5,425.66
139093	JOHNSON, STEVE	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139094	KAISER PERMANENTE	PRE-EMPLOYMENT AND HEARING TESTS	POLICE PATROL	216.00
	KAISER PERMANENTE	TESTING FEES	EXECUTIVE ADMIN	634.00
	KAISER PERMANENTE	PRE-EMPLOYMENT AND HEARING TESTS	POLICE ADMINISTRATION	1,288.00
139095	KEES, TINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	KEES, TINA		PARKS-RECREATION	10.00
139096	KELLY, CANDY		PARKS-RECREATION	28.50
139097	KIMBALL, JUDY		PARKS-RECREATION	10.00
	KIMBALL, JUDY		PARKS-RECREATION	10.00
139098	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	27.30
	KINGSFORD, ANDREA		OPERA HOUSE	137.77
	KINGSFORD, ANDREA		RECREATION SERVICES	308.49
139099	KINNEY, HEATHER	REIMBURSE MEAL	TRANSPORTATION	15.00
139100	KOONS, JULIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	28.50
139101	LAKEWOOD SCHOOL DIST	FACILITY RENTAL	RECREATION SERVICES	720.00
139102	LASTING IMPRESSIONS	POLO'S AND JACKETS	ER&R	778.22
	LASTING IMPRESSIONS	SHIRTS	ER&R	1,278.76
139103	LAYCOCK, JEFF	REIMBURSE SLIDE DEVELOPMENT	ENGR-GENL	43.32
139104	LEMASTER, VIRGINIA	UB REFUND	WATER/SEWER OPERATION	9.64
	LEMASTER, VIRGINIA		WATER/SEWER OPERATION	81.90
139105	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	49.92
139106	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	119.14
139107	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	46.42
	LGI HOMES		WATER/SEWER OPERATION	200.00
139108	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	104.65
	LGI HOMES		WATER/SEWER OPERATION	200.00
139109	LOWES HIW INC	JANITORIAL SUPPLIES	WATER FILTRATION PLANT	14.19
	LOWES HIW INC	DRILL BITS	WATER FILTRATION PLANT	27.98
139110	MADDEN, JAMES	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139111	MARAMOT, JULIUS	REFUND RENTAL FEES/DEPOSIT	GENERAL FUND	500.00
	MARAMOT, JULIUS		PARKS-RENTS & ROYALTIES	1,475.00
139112	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	74,009.85
139113	MARYSVILLE PRINTING	ENVELOPES	PERSONNEL ADMINISTRATION	89.08
	MARYSVILLE PRINTING		POLICE PATROL	190.18
139114	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	24.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	35.09
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	76.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	113.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	113.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FRLN	PUBLIC SAFETY BLDG	125.56

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139114	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	195.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	211.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	213.82
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF		EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	657.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	670.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	697.88
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	783.08
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	2,641.42
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,883.10
139115	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	341.90
139116	MCCLOUGHLIN & EARDLEY	STROBES	ER&R	164.65
	MCCLOUGHLIN & EARDLEY	CONTROL MODULES, STROBES AND LENSES	EQUIPMENT RENTAL	690.40
	MCCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	1,380.80
139117	MCQUEN, DENNIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	MCQUEN, DENNIS		PARKS-RECREATION	15.00
139118	MELLEMA, MELISSA	REFUND CLASS FEES	PARKS-RECREATION	75.00
139119	MITCHELL, DONALD	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
139120	MOTOR TRUCKS	REPAIR #H003	EQUIPMENT RENTAL	3,464.59
139121	MSVL SCHOOL DIST #25	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-35.35
	MSVL SCHOOL DIST #25		WATER/SEWER OPERATION	1,150.00
139122	NATL SCHOOL RESOURCE	TRAINING-WIERSMA	POLICE TRAINING-FIREARMS	500.00
139123	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	148.00
	NCSI		PERSONNEL ADMINISTRATION	296.00
139124	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT	1,573.92
	NESS & CAMPBELL CRAN		WASTE WATER TREATMENT	1,863.57
139125	NORTH COAST ELECTRIC	TECHCONNECT SUPPORT RENEWAL	WATER DIST MAINS	2,946.51
	NORTH COAST ELECTRIC		WATER FILTRATION PLANT	2,946.51
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	2,946.51
139126	NUNNALLY, LARRY	UTILITY TAX REBATE	UTIL ADMIN	42.44
	NUNNALLY, LARRY		NON-DEPARTMENTAL	46.64
	NUNNALLY, LARRY		UTIL ADMIN	158.22
139127	OFFICE DEPOT	CORK BOARD	POLICE TRAINING-FIREARMS	15.73
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	16.22
	OFFICE DEPOT	FIRST AID KITS AND BBP SPILL KITS	STORM DRAINAGE	51.24
	OFFICE DEPOT		WASTE WATER TREATMENT	51.24
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	54.64
	OFFICE DEPOT		EXECUTIVE ADMIN	122.10
	OFFICE DEPOT		LEGAL - PROSECUTION	131.12
	OFFICE DEPOT	FIRST AID KITS AND BBP SPILL KITS	STORM DRAINAGE	230.13
	OFFICE DEPOT		WASTE WATER TREATMENT	230.13
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	242.44
	OFFICE DEPOT		LEGAL - PROSECUTION	313.51
	OFFICE DEPOT		EQUIPMENT RENTAL	648.85
139128	OHARA, ARDIS	UTILITY TAX REBATE	UTIL ADMIN	12.73
	OHARA, ARDIS		NON-DEPARTMENTAL	17.27
	OHARA, ARDIS		UTIL ADMIN	47.47
139129	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-132.25
	PARTS STORE, THE	FILTERS AND OIL	SMALL ENGINE SHOP	64.63
	PARTS STORE, THE	TIE ROD END	EQUIPMENT RENTAL	73.41
	PARTS STORE, THE	SOLENOIDS, SWITCHES AND FUSES	EQUIPMENT RENTAL	169.41
	PARTS STORE, THE	FUEL HOSES	EQUIPMENT RENTAL	328.48
	PARTS STORE, THE	SOLENOIDS, SWITCHES AND FUSES	EQUIPMENT RENTAL	338.84
	PARTS STORE, THE	RACK AND PINION W/CORE CHARGE	EQUIPMENT RENTAL	411.56

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139129	PARTS STORE, THE	WIRES, PLUGS AND COILS	EQUIPMENT RENTAL	482.58
139130	PAWLAK, PAT & CELIA	UB REFUND	WATER/SEWER OPERATION	198.54
139131	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	112.20
139132	PERPETUAL MOTION	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
139133	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	29.51
	PETROCARD SYSTEMS		STORM DRAINAGE	32.64
	PETROCARD SYSTEMS		ENGR-GENL	41.42
	PETROCARD SYSTEMS		COMPUTER SERVICES	46.42
	PETROCARD SYSTEMS		STORM DRAINAGE	66.95
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	109.96
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	134.45
	PETROCARD SYSTEMS		COMMUNITY	209.72
	PETROCARD SYSTEMS		COMMUNITY	344.97
	PETROCARD SYSTEMS		PARK & RECREATION FAC	467.82
	PETROCARD SYSTEMS		PARK & RECREATION FAC	546.47
	PETROCARD SYSTEMS		GENERAL	2,017.18
	PETROCARD SYSTEMS		GENERAL	2,343.16
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,037.15
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,198.39
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,344.17
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,331.46
	PETROCARD SYSTEMS		POLICE PATROL	7,116.90
	PETROCARD SYSTEMS		POLICE PATROL	7,397.21
139134	PETTY CASH- PW	DOL REGISTRATIONS	EQUIPMENT RENTAL	58.75
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
139135	PETTY CASH-COMM DEV	PARKING AND POSTAGE	ENGR-GENL	11.00
	PETTY CASH-COMM DEV		ENGR-GENL	37.40
139136	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	103.38
	PGC INTERBAY LLC		MAINTENANCE	110.29
	PGC INTERBAY LLC		PRO-SHOP	152.34
	PGC INTERBAY LLC		GOLF COURSE	280.50
	PGC INTERBAY LLC		PRO-SHOP	398.44
	PGC INTERBAY LLC		PRO-SHOP	458.55
	PGC INTERBAY LLC		MAINTENANCE	544.14
	PGC INTERBAY LLC		MAINTENANCE	838.46
	PGC INTERBAY LLC		PRO-SHOP	854.55
	PGC INTERBAY LLC		MAINTENANCE	1,105.31
	PGC INTERBAY LLC		MAINTENANCE	1,161.25
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	3,464.71
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,797.88
	PGC INTERBAY LLC		MAINTENANCE	10,650.75
139137	PLATT ELECTRIC	HOLES AW AND SPLICE PLATES	WATER FILTRATION PLANT	30.93
	PLATT ELECTRIC	CONNECTORS	SOURCE OF SUPPLY	59.54
	PLATT ELECTRIC	HOLES AW AND SPLICE PLATES	WATER FILTRATION PLANT	66.92
139138	POSTAL SERVICE	POSTAGE	COMMUNITY	6.14
	POSTAL SERVICE		COMPUTER SERVICES	10.79
	POSTAL SERVICE		POLICE ADMINISTRATION	12.98
	POSTAL SERVICE		EXECUTIVE ADMIN	42.67
	POSTAL SERVICE		UTIL ADMIN	46.71
	POSTAL SERVICE		PERSONNEL ADMINISTRATION	106.66
	POSTAL SERVICE		PARK & RECREATION FAC	146.13
	POSTAL SERVICE		MUNICIPAL COURTS	222.48
	POSTAL SERVICE		LEGAL-GENL	460.53
	POSTAL SERVICE		UTILITY BILLING	1,112.46
	POSTAL SERVICE		FINANCE-GENL	1,832.45

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139139	POTTER, BRENT	REIMBURSE EXAM/CERT FEES	WATER DIST MAINS	152.02
139140	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	43.20
	POTTERY NOOK, THE		RECREATION SERVICES	57.60
	POTTERY NOOK, THE		RECREATION SERVICES	72.00
139141	PUBLIC SAFETY TESTIN	TESTING FEES	POLICE PATROL	1,220.00
139142	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #205481823	GOLF ADMINISTRATION	15.31
	PUD	ACCT #202177861	PUMPING PLANT	21.16
	PUD	ACCT #221610405	STREET LIGHTING	37.27
	PUD	ACCT #201142155	TRANSPORTATION	38.27
	PUD	ACCT #204829691	STREET LIGHTING	47.35
	PUD	ACCT #200660439	STREET LIGHTING	50.46
	PUD	ACCT #202604203	STREET LIGHTING	58.54
	PUD	ACCT #203996343	STREET LIGHTING	61.08
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	61.97
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	76.04
	PUD	ACCT #202604203	STREET LIGHTING	87.81
	PUD	ACCT #201046380	PARK & RECREATION FAC	123.56
	PUD	ACCT #202368197	PUMPING PLANT	229.17
	PUD	ACCT #200812808	PUMPING PLANT	236.37
	PUD	ACCT #220020531	STREET LIGHTING	294.80
	PUD	ACCT #202461554	SEWER LIFT STATION	661.30
	RUD	ACCT #200164598	SOURCE OF SUPPLY	797.07
	PUD	ACCT #201098969	PUMPING PLANT	1,808.83
139143	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	35.69
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	64.70
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	94.76
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	97.67
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	100.57
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	146.14
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	281.90
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	371.12
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	412.40
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	435.90
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	916.05
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,439.43
139144	QUINTEL, VICKEY	REFUND CLASS FEES	PARKS-RECREATION	30.00
139145	RAILROAD MANAGEMENT	LICENSE FEES #303211	UTIL ADMIN	258.95
	RAILROAD MANAGEMENT	LICENSE FEES #303212	UTIL ADMIN	258.95
	RAILROAD MANAGEMENT	LICENSE FEES #303213	UTIL ADMIN	258.95
	RAILROAD MANAGEMENT	LICENSE FEES #303214	UTIL ADMIN	258.95
	RAILROAD MANAGEMENT	LICENSE FEES #303215	UTIL ADMIN	258.95
	RAILROAD MANAGEMENT	LICENSE FEES #303216	UTIL ADMIN	258.95
	RAILROAD MANAGEMENT	LICENSE FEES #302877	UTIL ADMIN	652.38
139146	RAIN FOR RENT	PIPE RENTAL	WATER CAPITAL PROJECTS	1,913.69
139147	RAMOS, DARCIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	RAMOS, DARCIA		PARKS-RECREATION	10.00
139148	REHBERGER, JENNENE		PARKS-RECREATION	40.00
139149	RENTON, REX	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.62
139150	RICHARDSON, AUSTIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139151	RICKEY, BETTY		PARKS-RECREATION	60.00
139152	ROBBINS, KAYLENE		PARKS-RECREATION	12.00
139153	ROSS, SHANNAN		PARKS-RECREATION	50.00
139154	ROY ROBINSON	DIAGNOSE AND REPAIR #P149	EQUIPMENT RENTAL	1,537.24
139155	SCHAAF, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139156	SCHMIDT, GWEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	65.17

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139157	SETH, ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	SETH, ANN		PARKS-RECREATION	10.00
	SETH, ANN		PARKS-RECREATION	28.50
139158	SHERWIN WILLIAMS	PAINT CREDIT	FACILITY MAINTENANCE	-50.66
	SHERWIN WILLIAMS	PAINT	FACILITY MAINTENANCE	50.66
	SHERWIN WILLIAMS	HAND PUMP SPRAYERS	FACILITY MAINTENANCE	83.33
139159	SHIMAURA, WES	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
	SHIMAURA, WES		PARKS-RECREATION	15.00
139160	SHRED-IT US	MONTHLY SHREDDNG SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	63.84
139161	SIMPSON SAND & GRAV	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	216.00
139162	SMITH, TERRI	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139163	SNO CO SUPERIOR	BAIL POSTED	INTERGOVERNMENTAL	150.00
139164	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	4,502.60
139165	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	113.49
139166	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	540.00
139167	SOUND PUBLISHING		EXECUTIVE ADMIN	215.00
	SOUND PUBLISHING		OPERA HOUSE	409.50
139168	SOUND SAFETY	BOOTS-DEAVER	TRANSPORTATION	92.81
	SOUND SAFETY	JEANS-ROSE	SOLID WASTE OPERATIONS	141.69
139169	SPENCER, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.26
139170	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	57.13
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	397.50
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	428.50
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	514.20
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	514.20
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	514.21
139171	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	15.59
	STAPLES		PERSONNEL ADMINISTRATION	18.81
139172	STATE PATROL	FINGERPRINT ID SERVICES	PERSONNEL ADMINISTRATION	34.25
	STATE PATROL		INTERGOVERNMENTAL	265.00
139173	STONEWAY ELECTRIC	6000W HEATER	SOURCE OF SUPPLY	827.48
	STONEWAY ELECTRIC	TRANSFER SWITCH	SOURCE OF SUPPLY	2,620.80
139174	STRUBE, DAVID	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139175	SUPER HAWK CANOPY	CUSTOM CANOPY #P202	EQUIPMENT RENTAL	2,076.70
139176	TREATMENT EQUIP	AIRVAC REBUILD KITS	SEWER LIFT STATION	782.62
139177	TRUMAN, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	35.00
139178	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	89.47
139179	VANDERSCHEL, DIANA	REIMBURSE MILEAGE AND MEAL	OFFICE OPERATIONS	43.75
139180	VANDYKE, PATTI	EVENT CANCELLATION REFUND	PARKS-RECREATION	15.00
139181	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.27
	VERIZON		OFFICE OPERATIONS	440.17
	VERIZON		POLICE PATROL	2,200.72
139182	VIEN, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	20.00
139183	WAITE, MARK		PARKS-RECREATION	28.50
139184	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	134,835.81
139185	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	159.91
139186	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
139187	WEHMEYER, STEVE	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
139188	WEIHER, GLENDA		PARKS-RECREATION	30.00
139189	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
139190	WESTERN TRUCK	SENSOR ASSEMBLY	ER&R	1,159.43
	WESTERN TRUCK	REPAIR #J024	EQUIPMENT RENTAL	6,238.59
139191	WHIRLWIND SERVICES	CLEAN AND MAINTAIN STORM FILTER VAULTS	STORM DRAINAGE	10,397.00

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139192	WHITE CAP CONSTRUCT	BLACK SILT FENCE	PARK & RECREATION FAC	53.97
	WHITE CAP CONSTRUCT	EXPANSION JOINT	SIDEWALKS MAINTENANCE	78.69
	WHITE CAP CONSTRUCT	SAW BLADES AND ANCHORS	WATER FILTRATION PLANT	104.36
	WHITE CAP CONSTRUCT	BULL FLOAT, BUCKET, SCREED AND TROWELS	SIDEWALKS MAINTENANCE	649.97
	WHITE CAP CONSTRUCT	JUMPING JACK RAMMER	ROADWAY MAINTENANCE	2,459.25
139193	WOOLERY, THERESA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139194	WORKMAN, JOAN		PARKS-RECREATION	10.00
139195	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	9,087.11

WARRANT TOTAL: 650,316.49

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