

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: April 13, 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 April 1, 2020 claims in the amount of \$5,725,526.02 paid by EFT transactions and Check No.'s 139442 through 139738 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-4**

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 **\$5,725,526.02 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 139442 THROUGH 139738 WITH NO CHECK NO. 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 **13<sup>th</sup> DAY OF APRIL 2020.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/26/2020 TO 4/1/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139442	PREMERA BLUE CROSS	PREMERA CLAIMS 3/22-3/28	MEDICAL CLAIMS	33,700.20
139443	PREMERA BLUE CROSS	COBRA APRIL ADMIN FEE	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS	PRE-RETIREE APRIL ADMIN FEE	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS	ACTIVE APRIL ADMIN FEE	MEDICAL CLAIMS	13,395.48
139444	US BANK	MARWAT 14	ENTERPRISE D/S	595,275.00
	US BANK		ENTERPRISE D/S	
139445	ADAMS, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139446	ADAMS, TARALEE		PARKS-RECREATION	30.00
139447	AIRGAS INC	CUTTING BLADE	WATER FILTRATION PLANT	63.89
139448	ALBERTS, HEIDI	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139449	ALKIRE, MATTHEW		PARKS-RECREATION	84.87
139450	ALL BATTERY SALES & ALL BATTERY SALES & ALL BATTERY SALES &	FLASHLIGHT BATTERIES CLAMPS AND ABSORBENT PADS	ER&R ER&R EQUIPMENT RENTAL	82.85 165.70 384.26
139451	ALLMAX SOFTWARE, INC	ANNUAL SUPPORT	WASTE WATER TREATMENT	1,360.00
139452	AMAZON CAPITAL	KEYBOARD	UTILADMIN	28.41
	AMAZON CAPITAL	DRY ERASE BOARD AND PAPER CLIPS	GENERAL	69.82
	AMAZON CAPITAL	FUNNEL AND DRUM LINERS	STORM DRAINAGE	179.18
	AMAZON CAPITAL	MONITOR	TRANSPORTATION	203.29
139453	ANSELME, KIERA	EVENT CANCELLATION REFUND	PARKS-RECREATION	39.00
139454	APEX HYDROVAC TOOLS	3/4 CHISEL NOZZLE 3000PSI	STORM DRAINAGE	362.88
139455	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
139456	ARMSTRONG, ANUCHIDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	39.00
139457	ARTISTS GUILD, GREAT		PARKS-RECREATION	60.00
139458	BAEHM, CANDACE		PARKS-RECREATION	84.87
139459	BAKER, DAVID		PARKS-RECREATION	10.00
139460	BAKER, KARRIE		PARKS-RECREATION	12.00
139461	BARKER, ROCHELLE	REIMBURSE COVID-19 EXPENSE	LEGAL - PROSECUTION	513.67
139462	BARSTAD, DANA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	BARSTAD, DANA		PARKS-RECREATION	10.00
139463	BARTHOLOMEW, CHERYL		PARKS-RECREATION	45.00
139464	BEHRENS, THOMAS		PARKS-RECREATION	10.00
139465	BERRY, JAMES J	UB REFUND	WATER/SEWER OPERATION	166.84
139466	BICKFORD FORD	CRANKSHAFT SENSOR	EQUIPMENT RENTAL	35.14
	BICKFORD FORD	TUBE ASSEMBLY	EQUIPMENT RENTAL	52.55
	BICKFORD FORD	RESERVOIR TANK	ER&R	95.82
	BICKFORD FORD	CONTROL MODULE	EQUIPMENT RENTAL	248.66
	BICKFORD FORD	COOLANT	ER&R	455.65
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	938.26
	BICKFORD FORD	REPLACED AC COMPRESSOR, DRYER & VALVE	EQUIPMENT RENTAL	1,886.88
139467	BICKFORD, CHRIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	BICKFORD, CHRIS		PARKS-RECREATION	10.00
139468	BJELKE, JOHN		PARKS-RECREATION	10.00
139469	BJELKE, WENDY		PARKS-RECREATION	10.00
139470	BLASER, LAUREN		PARKS-RECREATION	10.00
139471	BLUETARP FINANCIAL	CANCEL RENEWAL	WATER DIST MAINS	-39.99
	BLUETARP FINANCIAL	RENEWAL	WATER DIST MAINS	39.99
	BLUETARP FINANCIAL	BEAD SEATER	SMALL ENGINE SHOP	254.84
	BLUETARP FINANCIAL	HONDA MOTORS	SMALL ENGINE SHOP	565.96
139472	BLYTHE, WENDY	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139473	BOAST, GAYLA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139474	BODEAU, DEBRA		PARKS-RECREATION	10.00
139475	BOLLING, KELLI		PARKS-RECREATION	30.00
139476	BORDUA, TERI		PARKS-RECREATION	10.00
	BORDUA, TERI		PARKS-RECREATION	10.00
139477	BRAATEN, DEANNA		PARKS-RECREATION	10.00
139478	BRAKE AND CLUTCH	BRAKE DRUMS AND SPRING KITS	EQUIPMENT RENTAL	1,444.07
139479	BRAMALL, MARIBEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	69.50
139480	BRANDSTROM, BIA		PARKS-RECREATION	38.89
139481	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
139482	BURDETTE, BETHANY	EVENT CANCELLATION REFUND	PARKS-RECREATION	38.89
139483	BURRUSS, CLIFF	UB REFUND	WATER/SEWER OPERATION	84.28
139484	CADMAN MATERIALS INC	ASPHALT	WATER DIST MAINS	234.10
139485	CAMILLERI, THERESA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
139486	CARTER, HEIDI		PARKS-RECREATION	69.50
139487	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,946.09
139488	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
139489	CATALAN, JOSEPH	EVENT CANCELLATION REFUND	PARKS-RECREATION	20.00
139490	CATHOLIC COMMUNITY	CDBG-CCS	COMMUNITY	536.27
	CATHOLIC COMMUNITY		COMMUNITY	582.58
139491	CELLEBRITE USA, INC.	CELLEBRITE SOFTWARE	POLICE INVESTIGATION	3,700.00
139492	CENTRAL WELDING SUPP	SWEATHSHIRTS	ER&R	39.89
	CENTRAL WELDING SUPP	VESTS, RAIN GEAR AND COVERALLS	ER&R	120.24
	CENTRAL WELDING SUPP	TSHIRTS	UTIL ADMIN	170.51
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	249.07
	CENTRAL WELDING SUPP	RAKES AND VESTS	ER&R	270.09
	CENTRAL WELDING SUPP	GLOVES	ER&R	611.64
	CENTRAL WELDING SUPP	SHOVELS, PADLOCKS AND EAR PLUGS	ER&R	671.08
	CENTRAL WELDING SUPP	TSHIRTS	ER&R	1,661.36
	CENTRAL WELDING SUPP	PADLOCKS, EAR PLUGS, TAPE & BROOMS	ER&R	1,725.36
	CENTRAL WELDING SUPP	SWEATSHIRTS AND PULLOVERS	ER&R	3,346.78
139493	CHANDLER, KELLI	EVENT CANCELLATION REFUND	PARKS-RECREATION	38.89
139494	CHRISTOFFERSON, REBEC		PARKS-RECREATION	69.50
139495	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	30.00
	CMR2 LLC		ROADSIDE VEGETATION	30.00
139496	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	ER&R	568.20
139497	CONTECH ENGINEERED	FREIGHT CHARGES	STORM DRAINAGE	715.00
139498	COOK, THOMAS	UB REFUND	WATER/SEWER OPERATION	328.23
139499	COOP SUPPLY	LIME	OPERA HOUSE	56.79
	COOP SUPPLY	PROOF CHAIN	STORM DRAINAGE	60.07
	COOP SUPPLY	DETERGENT	WASTE WATER TREATMENT	87.39
139500	CORE & MAIN LP	METER BOX LIDS	WATER SERVICES	775.59
	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	3,054.44
139501	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	5,465.00
139502	CRAIN, MORGAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139503	CRIMINAL JUSTICE	TRAINING - GERFIN, VINSON	POLICE TRAINING-FIREARMS	800.00
139504	CROCKER, JANICE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139505	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	20.44
139506	DAY WIRELESS SYSTEMS	BATTERIES	POLICE PATROL	560.71
139507	DEVEREUX, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	DEVEREUX, SARAH		PARKS-RECREATION	30.00
139508	DICKS TOWING	TOWING EXPENSE	EQUIPMENT RENTAL	71.74



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139527	FOLDESI, NOCOLE N	INSTRUCTOR SERVICES	RECREATION SERVICES	66.00
139528	FOREMOST PROMOTIONS	MAGNETS	CRIME PREVENTION	512.04
139529	FRAKES, NATASHA	EVENT CANCELLATION REFUND	PARKS-RECREATION	32.50
139530	FREEMAN, DESTINY		PARKS-RECREATION	16.67
139531	FREEMAN, SUSAN		PARKS-RECREATION	16.50
139532	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	54.38
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.92
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.60
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.52
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	86.06
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	87.58
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	106.78
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	107.39
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.44
139533	GALLS, LLC	UNIFORMS - YOUNGSTROM	POLICE PATROL	13.11
	GALLS, LLC	UNIFORMS - WILSON	POLICE PATROL	18.74
	GALLS, LLC	UNIFORMS - YOUNGSTROM	POLICE PATROL	54.63
	GALLS, LLC		POLICE PATROL	78.35
	GALLS, LLC		POLICE PATROL	128.91
	GALLS, LLC	NIK KITS	POLICE PATROL	341.94
	GALLS, LLC		POLICE PATROL	441.32
139534	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	202.21
139535	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	210.00
139536	GOBLE SAMPSON ASSOC	PUMP HEAD	PUMPING PLANT	1,031.51
139537	GOFORTH, NATHAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
139538	GORDON TRUCK CENTER	RESERVOIR TANK	EQUIPMENT RENTAL	191.58
139539	GOVCONNECTION INC	ADAPTER	UTIL ADMIN	100.39
139540	GRAINGER	HARDWARE	WATER FILTRATION PLANT	4.81
	GRAINGER	BOLTS	WATER FILTRATION PLANT	19.01
	GRAINGER	PAINT MARKERS	ER&R	27.87
	GRAINGER	CABLES	SEWER LIFT STATION	32.79
	GRAINGER	HAND WIPES	ER&R	53.16
	GRAINGER	BATTERIES AND HARDWARE	WATER FILTRATION PLANT	103.17
	GRAINGER	HAND WIPES	ER&R	186.08
	GRAINGER	DIAPHRAGM THERMOPLASTIC	SMALL ENGINE SHOP	190.08
	GRAINGER	GLOVES, SHOVELS CLEANER AND GLASSES	ER&R	320.21
	GRAINGER	WYPALL WIPES	ER&R	417.87
	GRAINGER	CABLES	SEWER LIFT STATION	576.12
139541	GRANICUS	PEAK AGENDA MNGMNT/VOTECAST	CITY CLERK	12,591.36
139542	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	330.72
139543	GREENSHIELDS	DRILL BITS	ROADWAY MAINTENANCE	94.64
139544	GREER, CAROL	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
139545	GRITTON, RANDY		PARKS-RECREATION	10.00
	GRITTON, RANDY		PARKS-RECREATION	10.00
139546	GUIDON, MATURADA		PARKS-RECREATION	40.00
139547	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	583.80
139548	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	70.20
	HA, ELIZABETH JEAN		RECREATION SERVICES	252.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	280.80

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139549	HADA, JANET	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	HADA, JANET		PARKS-RECREATION	22.00
139550	HAKE, BILLIE		PARKS-RECREATION	10.00
	HAKE, BILLIE		PARKS-RECREATION	22.00
139551	HAMILTON, LISA		PARKS-RECREATION	10.00
	HAMILTON, LISA		PARKS-RECREATION	28.00
139552	HAMILTON, MARY BETH		PARKS-RECREATION	40.00
139553	HARBOR FREIGHT TOOLS	RESPIRATORS	FACILITY MAINTENANCE	58.98
	HARBOR FREIGHT TOOLS		FACILITY MAINTENANCE	117.96
139554	HD FOWLER COMPANY	LOCATE PAINT	ER&R	719.92
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	1,174.02
	HD FOWLER COMPANY	GASKETS AND MJ KITS	WATER DIST MAINS	1,999.67
139555	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	17,819.92
	HDR ENGINEERING		GMA - STREET	79,736.98
139556	HELM	ANNUAL RENEWAL	EQUIPMENT RENTAL	874.40
139557	HINTON, MIKE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	HINTON, MIKE		PARKS-RECREATION	10.00
139558	HOFFERBER, BRAD	PERMIT REFUND	COMMUNITY DEVELOPMENT	500.00
139559	HOGAN, JANICE	EVENT CANCELLATION REFUND	PARKS-RECREATION	70.00
139560	HOLT SERVICES INC	RELEASE RETAINAGE #W1802	UTILITY CONSTRUCTION	52,249.45
139561	HOME DEPOT USA	TOTE	COMMUNITY	28.32
139562	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	76.29
	HOME DEPOT USA		MAINT OF GENL PLANT	145.30
	HOME DEPOT USA		COURT FACILITIES	247.67
	HOME DEPOT USA		CITY HALL	251.97
	HOME DEPOT USA		UTIL ADMIN	309.26
	HOME DEPOT USA		PUBLIC SAFETY BLDG	309.26
	HOME DEPOT USA		MAINT OF GENL PLANT	339.65
	HOME DEPOT USA		WASTE WATER TREATMENT	350.24
	HOME DEPOT USA	DEGREASER	ER&R	453.90
139563	HOUSE OF UPHOLSTERY	RECOVER DRIVERS SEAT	EQUIPMENT RENTAL	256.86
139564	HOWELL INVESTIGATION	INVESTIGATION SERVICES	MUNICIPAL COURTS	300.00
139565	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	141.24
139566	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	39.00
	INGRAHAM, GERRIE P		RECREATION SERVICES	87.60
139567	INTERSTATE BATTERY	BATTERIES	ER&R	738.43
	INTERSTATE BATTERY		ER&R	946.10
139568	IRON MOUNTAIN	WASHED CHIPS	ROADWAY MAINTENANCE	195.67
139569	ISRAELSON, DAVE	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139570	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	70.90
	J. THAYER COMPANY	LYSOL SPRAY	ER&R	221.77
139571	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	15,562.46
139572	JAMES, MARK	TRAVEL REMIBURSEMENT	CITY COUNCIL	2,503.81
139573	JONES, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139574	KANEHEN, KELLEY		PARKS-RECREATION	10.00
139575	KARESA, PAUL	UB REFUND	WATER/SEWER OPERATION	27.99
139576	KENNEDY, HELEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	12.00
	KENNEDY, HELEN		PARKS-RECREATION	12.00
139577	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	3,592.55
139578	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	5,446.75
139579	KING, THOMAS	REIMBURSE TRAVEL EXPENSE	CITY COUNCIL	370.61
139580	KONARZEWSKI, MAE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00

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139580	KONARZEWSKI, MAE	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139581	KOSTELECKY, DAVID		PARKS-RECREATION	10.00
139582	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	138.60
	KUNG FU 4 KIDS		RECREATION SERVICES	297.50
	KUNG FU 4 KIDS		RECREATION SERVICES	333.20
	KUNG FU 4 KIDS		RECREATION SERVICES	333.20
139583	KUNTZ, TAMI	EVENT CANCELLATION REFUND	PARKS-RECREATION	38.89
139584	LA HOZ, ALAINNA		PARKS-RECREATION	125.00
139585	LAKE INDUSTRIES	DRAIN ROCK	SEWER MAIN COLLECTION	162.58
	LAKE INDUSTRIES	DEBRIS REMOVAL	ROADWAY MAINTENANCE	176.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	192.00
139586	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	94,055.00
139587	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	2,541.00
139588	LAMOUREUX, THOMAS	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139589	LANGFORD, KATHERINE		PARKS-RECREATION	39.00
139590	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	281.25
139591	LARGENT, MIZZY	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
139592	LEFOTU, DANIEL		PARKS-RECREATION	10.00
139593	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	1,491.65
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	1,646.73
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	4,435.26
139594	LEWIS, DAVID	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139595	LIVESAY, SONIA		PARKS-RECREATION	32.50
139596	LONNEKER, LINDA		PARKS-RECREATION	32.50
139597	LOWES HIW INC	BATTERIES AND SPRAY BOTTLE	WATER QUAL TREATMENT	56.36
	LOWES HIW INC	ORGANIZER, SHOP VAC, FILTERS AND TORCH	SUNNYSIDE FILTRATION	254.48
	LOWES HIW INC	HANGERS AND SHELVING	ROADSIDE VEGETATION	324.51
139598	LYNCH, AIMEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139599	MAHOOD, DEBRA		PARKS-RECREATION	10.00
139600	MAHOOD, DOUG		PARKS-RECREATION	10.00
139601	MAJOR, ELIZABETH		PARKS-RECREATION	84.87
139602	MANHOLES NORTHWEST	CHANNELED SANITARY SEWER MANHOLE	SEWER MAIN COLLECTION	1,475.55
139603	MARSTROM, HEATHER	EVENT CANCELLATION REFUND	PARKS-RECREATION	84.87
139604	MARTIN, ALICIA		PARKS-RECREATION	16.67
139605	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY SERVICES UNIT	84.16
	MARYSVILLE PRINTING	FINDING & SENTENCING FORMS	MUNICIPAL COURTS	566.56
139606	MASELLA, BONNIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
139607	MCCARTY, KATHY		PARKS-RECREATION	38.89
139608	MCCLAY, CHELSEA		PARKS-RECREATION	84.87
139609	MCCOLLUM, MARK	UB REFUND	WATER/SEWER OPERATION	319.27
139610	MCKESSON MEDICAL	GLOVES	POLICE PATROL	132.55
	MCKESSON MEDICAL		POLICE PATROL	466.45
139611	MCLOUGHLIN & EARDLEY	POLICE OUTFITTING EQUIPMENT	EQUIPMENT RENTAL	1,450.08
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	2,900.18
139612	MCNICOL, WAYNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139613	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,485.20
139614	MILES SAND & GRAVEL	CONCRETE	SIDEWALKS MAINTENANCE	795.16
139615	MILLER, DAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139616	MILLS, AMY		PARKS-RECREATION	84.87
139617	MOBILE WIRELESS LLC	MAINTENANCE/LICENSE	WATER DIST MAINS	173.96
	MOBILE WIRELESS LLC		WASTE WATER TREATMENT	173.96
	MOBILE WIRELESS LLC		EXECUTIVE ADMIN	347.92
	MOBILE WIRELESS LLC		COMPUTER SERVICES	4,523.24



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139617	MOBILE WIRELESS LLC	MAINTENANCE/LICENSES	COMPUTER SERVICES	6,974.43
139618	MORGAN SOUND	SERVICE CALL CREDIT	EXECUTIVE ADMIN	-205.49
	MORGAN SOUND		COMPUTER SERVICES	-205.48
	MORGAN SOUND	MICROPHONE INSTALLATION	MUNICIPAL COURTS	2,510.18
139619	MOTOR TRUCKS	BRAKE HOSE	EQUIPMENT RENTAL	44.77
	MOTOR TRUCKS	COOLANT	ER&R	275.17
	MOTOR TRUCKS	AIR FILTERS	ER&R	489.45
	MOTOR TRUCKS	FILTERS AND COOLANT	ER&R	632.23
	MOTOR TRUCKS	BRAKE HOSE AND SLACK ADJUSTER	ER&R	1,564.91
139620	MOUNTAIN MIST	COOLER RENTAL AND WATER	WASTE WATER TREATMENT	4.81
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	4.81
	MOUNTAIN MIST		SEWER MAIN COLLECTION	4.81
	MOUNTAIN MIST		WASTE WATER TREATMENT	6.77
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.78
	MOUNTAIN MIST		SEWER MAIN COLLECTION	6.78
139621	MULLER, STEVE	REIMBURSE TRAVEL EXPENSE	CITY COUNCIL	178.78
139622	MUNNICH, KERRY	EVENT CANCELLATION REFUND	PARKS-RECREATION	20.00
139623	NATIONAL BARRICADE	DELINEATORS AND PINS	TRAFFIC CONTROL DEVICES	347.71
139624	NATIONAL STORMWATER	TRAINING-SIMON	STORM DRAINAGE	824.00
139625	NC MACHINERY COMPANY	FILTERS	ER&R	40.30
139626	NEATHERLIN, SHERYL	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
139627	NELSON PETROLEUM	BULK OIL	ER&R	846.24
139628	NESS & CAMPBELL CRAN	CRANE RENTAL	WASTE WATER TREATMENT	1,863.57
	NESS & CAMPBELL CRAN		WASTE WATER TREATMENT	4,645.25
139629	NEW DIRECTION HYPNOS	INSTRUCTOR SERVICES	RECREATION SERVICES	12.00
139630	NEWMAN BURROW LLC	ACTIVITY GUIDE	RECREATION SERVICES	9,243.50
139631	NORIEGA, CRISTINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	22.00
139632	NORTH SOUND HOSE	COUPLER, PLUG, BUSHING AND TAPE	STORM DRAINAGE	74.82
139633	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #530	EQUIPMENT RENTAL	1,670.79
	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #V034	EQUIPMENT RENTAL	3,191.90
139634	NORTON, KAMILLE	REIMBURSE TRAVEL EXPENSE	CITY COUNCIL	234.83
139635	OFFICE DEPOT	SUPPLY CREDIT	UTIL ADMIN	-162.77
	OFFICE DEPOT	OFFICE SUPPLIES	CITY COUNCIL	11.10
	OFFICE DEPOT		UTILITY BILLING	12.66
	OFFICE DEPOT		COMMUNITY	19.64
	OFFICE DEPOT	USB CORD	UTIL ADMIN	21.85
	OFFICE DEPOT	SPILL CLEAN UP KITS	WASTE WATER TREATMENT	23.10
	OFFICE DEPOT		STORM DRAINAGE	23.11
	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	53.31
	OFFICE DEPOT		ENGR-GENL	55.88
	OFFICE DEPOT		UTIL ADMIN	55.89
	OFFICE DEPOT		OFFICE OPERATIONS	65.29
	OFFICE DEPOT	PURELL	UTIL ADMIN	85.78
	OFFICE DEPOT	SURFACE PEN	SEWER MAIN COLLECTION	110.60
	OFFICE DEPOT	DISINFECTING WIPES	UTIL ADMIN	120.11
	OFFICE DEPOT	DESK SHELL	ENGR-GENL	185.79
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	211.12
	OFFICE DEPOT	PURELL AND LYSOL SPRAY	UTIL ADMIN	217.81
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	218.56
	OFFICE DEPOT		POLICE PATROL	242.67
	OFFICE DEPOT		DETENTION & CORRECTION	621.34
139636	OREILLY AUTO PARTS	GASKET CREDIT	EQUIPMENT RENTAL	-57.07
	OREILLY AUTO PARTS	GASKET	EQUIPMENT RENTAL	49.83

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139636	OREILLY AUTO PARTS	GASKETS	EQUIPMENT RENTAL	57.07
	OREILLY AUTO PARTS	RESERVOIR TANK	EQUIPMENT RENTAL	85.58
	OREILLY AUTO PARTS	IDLER PULLEY, BELT AND TENSIONER	EQUIPMENT RENTAL	105.80
139637	PACIFIC PLUMBING	FLOOR DRAINS	WATER FILTRATION PLANT	39.61
	PACIFIC PLUMBING		WATER FILTRATION PLANT	79.22
139638	PACIFIC TOPSOILS	DEBRIS REMOVAL	ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
	PACIFIC TOPSOILS		ROADSIDE VEGETATION	160.00
139639	PALM, KEVIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139640	PARTS STORE, THE	FILTER CREDIT	ER&R	-29.31
	PARTS STORE, THE	LOCK KIT	EQUIPMENT RENTAL	10.39
	PARTS STORE, THE	COMPRESSOR OIL	ROADWAY MAINTENANCE	14.07
	PARTS STORE, THE	FILTERS	ER&R	17.12
	PARTS STORE, THE	OIL FILTERS	ER&R	24.07
	PARTS STORE, THE	THERMOSTAT AND GASKET	EQUIPMENT RENTAL	24.73
	PARTS STORE, THE	FLOOR MATS	EQUIPMENT RENTAL	34.32
	PARTS STORE, THE	SENSOR AND CONNECTOR	EQUIPMENT RENTAL	94.89
	PARTS STORE, THE	MISC FILTERS AND WIPER BLADES	ER&R	105.20
	PARTS STORE, THE	WATER PUMP, GASKET AND BELT	EQUIPMENT RENTAL	122.88
	PARTS STORE, THE	GEAR OIL, CEMENT AND SEALANT	SMALL ENGINE SHOP	169.90
	PARTS STORE, THE	BRAKE ROTORS, PADS AND SEALS	EQUIPMENT RENTAL	180.49
	PARTS STORE, THE	EXHAUST FLUID	ROADSIDE VEGETATION	255.98
	PARTS STORE, THE	OZZY JUICE AND OIL	SMALL ENGINE SHOP	298.43
	PARTS STORE, THE	COOLANT	ER&R	339.57
	PARTS STORE, THE	MISC FILTERS	ER&R	782.01
	PARTS STORE, THE	MISC HOSE	EQUIPMENT RENTAL	1,118.69
139641	PENNINGTON, ANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139642	PEREZ, AARON		PARKS-RECREATION	16.67
139643	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	19.01
	PETROCARD SYSTEMS		COMPUTER SERVICES	39.18
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	93.03
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	130.58
	PETROCARD SYSTEMS		COMMUNITY	312.28
	PETROCARD SYSTEMS		PARK & RECREATION FAC	657.74
	PETROCARD SYSTEMS		GENERAL	1,896.84
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,912.78
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,408.99
	PETROCARD SYSTEMS		POLICE PATROL	6,445.47
139644	PETTY CASH - PWII	MEETING SUPPLIES AND LICENSING	UTIL ADMIN	6.59
	PETTY CASH - PWII		EQUIPMENT RENTAL	23.25
139645	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	3.78
	PGC INTERBAY LLC		PRO-SHOP	31.37
	PGC INTERBAY LLC		MAINTENANCE	64.96
	PGC INTERBAY LLC		MAINTENANCE	70.94
	PGC INTERBAY LLC		PRO-SHOP	84.52
	PGC INTERBAY LLC		MAINTENANCE	86.85
	PGC INTERBAY LLC		PRO-SHOP	168.06

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139645	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	170.03
	PGC INTERBAY LLC		MAINTENANCE	206.90
	PGC INTERBAY LLC		MAINTENANCE	399.19
	PGC INTERBAY LLC		PRO-SHOP	1,074.63
	PGC INTERBAY LLC		MAINTENANCE	4,462.34
	PGC INTERBAY LLC		GOLF COURSE	5,109.85
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,863.76
	PGC INTERBAY LLC		MAINTENANCE	10,470.27
139646	PILAND, KATHRYN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	PILAND, KATHRYN		PARKS-RECREATION	10.00
139647	PILCHUCK FUSCHSIA		PARKS-RECREATION	60.00
139648	PILCHUCK RENTALS	SPRAYER	PARK & RECREATION FAC	131.11
	PILCHUCK RENTALS	APRON CHAPS	ROADSIDE VEGETATION	240.44
139649	PLATT ELECTRIC	DUCT SEAL AND FUSES	STREET LIGHTING	187.94
	PLATT ELECTRIC	28W LAMPS	PUBLIC SAFETY BLDG	236.74
139650	POLLARDWATER	DECHLOR TABLETS	WATER DIST MAINS	445.05
139651	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-22.79
	POSITIVE CONCEPTS IN		POLICE PATROL	267.79
139652	POSTAL SERVICE	POSTAGE	POLICE ADMINISTRATION	2,500.00
139653	POSTAL SERVICE		MUNICIPAL COURTS	2,000.00
	POSTAL SERVICE		PROBATION	2,000.00
139654	PREDOI, BEATRICE	EVENT CANCELLATION REFUND	PARKS-RECREATION	38.89
139655	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
139656	PRIEST, GARY & PATSY	UB REFUND	WATER/SEWER OPERATION	27.75
139657	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,182.15
139658	PUD	RELOCATE 10 POLES	GMA - STREET	
139659	PUD	ACCT #205136245	SEWER LIFT STATION	15.90
	PUD	ACCT #202461034	UTILADMIN	16.20
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.61
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #200650745	TRANSPORTATION	26.42
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #201672136	SEWER LIFT STATION	28.17
	PUD	ACCT #201610185	TRANSPORTATION	29.99
	PUD	ACCT #202499489	COMMUNITY EVENTS	31.29
	PUD	ACCT #202178158	SEWER LIFT STATION	33.66
	PUD	ACCT #201065281	PARK & RECREATION FAC	33.86
	PUD	ACCT #202694337	TRANSPORTATION	35.57
	PUD	ACCT #202368551	PARK & RECREATION FAC	40.13
	PUD	ACCT #202140489	TRANSPORTATION	41.28
	PUD	ACCT #201670890	TRANSPORTATION	42.89
	PUD	ACCT #203005160	STREET LIGHTING	43.93
	PUD	ACCT #200827277	TRANSPORTATION	46.64
	PUD	ACCT #203199732	TRANSPORTATION	47.53
	PUD	ACCT #220792733	STREET LIGHTING	52.84
	PUD	ACCT #202143111	TRANSPORTATION	54.61
	PUD	ACCT #202012589	PARK & RECREATION FAC	55.50
	PUD	ACCT #202368544	TRANSPORTATION	56.36
	PUD	ACCT #200571842	TRANSPORTATION	56.92
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	73.20
	PUD	ACCT #202557450	STREET LIGHTING	86.25
	PUD	ACCT #202463543	SEWER LIFT STATION	87.57

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139659	PUD	ACCT #203231006	TRANSPORTATION	91.56
	PUD	ACCT #200084036	TRANSPORTATION	101.91
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	147.08
	PUD	ACCT #220761807	OPERA HOUSE	165.71
	PUD	ACCT #200790061	PARK & RECREATION FAC	170.73
	PUD	ACCT #220761175	OPERA HOUSE	175.81
	PUD	ACCT #203223458	PARK & RECREATION FAC	186.11
	PUD	ACCT #202000329	PARK & RECREATION FAC	215.46
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	228.07
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	238.71
	PUD	ACCT #201225067	PARK & RECREATION FAC	255.71
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	288.15
	PUD	ACCT #200070449	TRANSPORTATION	306.85
	PUD	ACCT #201147253	PUMPING PLANT	315.58
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	377.32
	PUD	ACCT #200625382	SEWER LIFT STATION	387.16
	PUD	ACCT #201021607	PARK & RECREATION FAC	393.70
	PUD	ACCT #201021698	PARK & RECREATION FAC	476.86
	PUD	ACCT #200479541	COMMUNITY CENTER	504.85
	PUD	ACCT #202689287	WASTE WATER TREATMENT	630.86
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,055.51
	PUD	ACCT #200586485	SEWER LIFT STATION	1,073.60
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,728.37
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,886.47
	PUD	ACCT #201721180	WASTE WATER TREATMENT	21,710.02
139660	PURCELL, NANCY	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139661	RAIN FOR RENT	PIPE RENTAL	WATER RESERVOIRS	1,913.69
139662	RINEHARDT, LIHA	EVENT CANCELLATION REFUND	PARKS-RECREATION	69.50
139663	ROBINSON, DIANE		PARKS-RECREATION	20.00
	ROBINSON, DIANE		PARKS-RECREATION	30.00
139664	ROSEMOUNT ANALYTICAL	WATER QUALITY SUPPLIES	SUNNYSIDE FILTRATION	2,241.31
	ROSEMOUNT ANALYTICAL	WWTP SUPPLIES	WATER FILTRATION PLANT	2,272.45
	ROSEMOUNT ANALYTICAL		PUMPING PLANT	2,389.40
139665	ROSENKRANZ, JANIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	20.00
	ROSENKRANZ, JANIS		PARKS-RECREATION	20.00
139666	ROSS, DEANA		PARKS-RECREATION	38.89
139667	ROY ROBINSON	CONTROL ARM	EQUIPMENT RENTAL	217.27
	ROY ROBINSON	BRAKE ROTORS	ER&R	290.61
	ROY ROBINSON	INSTRUMENT CLUSTER	EQUIPMENT RENTAL	321.77
	ROY ROBINSON	CONTROL ARMS AND MOTOR MOUNTS	ER&R	1,100.14
	ROY ROBINSON	REPLACE RACK & PINION #P157	EQUIPMENT RENTAL	1,993.54
	ROY ROBINSON	BRAKE ROTORS, PADS AND RELAYS	ER&R	2,951.65
139668	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
139669	SAFeway INC.	MEETING SUPPLIES	UTIL ADMIN	17.49
	SAFeway INC.		ROADWAY MAINTENANCE	19.07
139670	SAKIN, ASHARA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
139671	SALINAS SAWING	ASPHALT CUTTING	WATER MAINS INSTALL	882.05
139672	SANGHA, MANDEEP	BUSINESS LICENSE FEE REFUND	GENL FUND BUS LIC &	65.00
139673	SCHIESSL, CHELSEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
139674	SESAC	LATE FEE	RECREATION SERVICES	22.44
139675	SHAFER, JANE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	SHAFER, JANE		PARKS-RECREATION	10.00
139676	SHARP, LEEANN		PARKS-RECREATION	10.00

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139677	SHEARER, TESSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
139678	SHELDON, MICHELLE		PARKS-RECREATION	15.00
	SHELDON, MICHELLE		PARKS-RECREATION	15.00
	SHELDON, MICHELLE		PARKS-RECREATION	15.00
139679	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
139680	SIEMINSKI, NICOLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	22.00
139681	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	349.20
139682	SKYLINE ELECTRICAL	PERMIT REFUND	COMMUNITY DEVELOPMENT	50.00
139683	SMITH, SHARON A	UB REFUND	GARBAGE	44.52
139684	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	84.00
	SNO CO CHAPTER OF		RECREATION SERVICES	187.20
139685	SNO CO PUBLIC WORKS	RR6045 152ND/SM PT BLVD	TRANSPORTATION	470.96
139686	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	144,305.00
139687	SNO CO TREASURER	SCSO MEDICAL - FEBRUARY 2020	DETENTION & CORRECTION	591.18
	SNO CO TREASURER	INMATE HOUSING-FEB 2020	DETENTION & CORRECTION	50,941.23
139688	SOLID WASTE SYSTEMS	BACK-UP CAMERA INSTALL-#J034	EQUIPMENT RENTAL	1,020.08
139689	SONG, RYAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	SONG, RYAN		PARKS-RECREATION	10.00
139690	SONS OF ITALY		PARKS-RECREATION	30.00
139691	SOUND PUBLISHING	LEGAL AD	SEWER CAPITAL PROJECTS	263.46
139692	SPANGLER, GLEN & TER	UB REFUND	WATER/SEWER OPERATION	349.61
139693	SPENCE, JUDY	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
139694	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	128.55
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	596.25
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	1,285.52
139695	ST. JEAN, ROBBIE	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
139696	STAATS, VERONICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	20.00
	STAATS, VERONICA		PARKS-RECREATION	30.00
139697	STANWOOD REDI-MIX	PEA MIX	SIDEWALKS MAINTENANCE	882.05
	STANWOOD REDI-MIX	PEA MIX AND EXP JOINTS	SIDEWALKS MAINTENANCE	1,285.37
139698	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	58.28
	STAPLES		MUNICIPAL COURTS	124.56
	STAPLES		MUNICIPAL COURTS	134.88
	STAPLES		MUNICIPAL COURTS	258.67
139699	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
139700	STEPURA, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
139701	STEVENS, VICTORIA		PARKS-RECREATION	60.00
139702	STIVERS, JULIE		PARKS-RECREATION	20.00
139703	STOKES, NANCY		PARKS-RECREATION	10.00
139704	STOKLOSA, TAMARA		PARKS-RECREATION	39.00
139705	STONEWAY ELECTRIC	OUTLET, BOX AND HARDWARE	SOURCE OF SUPPLY	18.98
	STONEWAY ELECTRIC	LIFT STATION REPAIR PARTS	SEWER LIFT STATION	41.64
	STONEWAY ELECTRIC	OUTLETS, COVERS AND SWITCHES	FACILITY MAINTENANCE	110.12
139706	STOOPS, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	STOOPS, SARAH		PARKS-RECREATION	22.00
139707	STROM, ANNA		PARKS-RECREATION	60.00
139708	STRYKER BROTHERS	REPAIR #967	EQUIPMENT RENTAL	1,626.48
139709	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	2,890.25
139710	SWALE, EDWARD JR	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
139711	SWITCH ELECTRIC LLC	ONLINE PERMIT REFUND	COMMUNITY DEVELOPMENT	50.00
139712	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	18.19
	TACOMA SCREW PRODUCT	SPRAY PAINT	ER&R	127.68

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139713	TESSCO INC	ANTENNA	EQUIPMENT RENTAL	38.13
	TESSCO INC	ANTENNAS AND CABLES	EQUIPMENT RENTAL	186.88
	TESSCO INC		EQUIPMENT RENTAL	432.34
139714	TRAFFIC SAFETY SUPPL	STOP/SLOW PADDLES AND PVC HANDLES	STORM DRAINAGE	139.89
	TRAFFIC SAFETY SUPPL		SEWER MAIN COLLECTION	139.89
139715	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	3,077.50
	TRANSPORTATION SOLUT		GMA - STREET	3,568.52
	TRANSPORTATION SOLUT		GMA - STREET	3,735.00
	TRANSPORTATION SOLUT		GMA - STREET	8,736.65
	TRANSPORTATION SOLUT		GMA - STREET	52,369.50
139716	TRUE NORTH EQUIPMENT	WRONG SALES TAX INV B00270	ER&R	-240.94
	TRUE NORTH EQUIPMENT	ROLLER BEARINGS AND PINS	ER&R	240.94
	TRUE NORTH EQUIPMENT		ER&R	242.27
139717	UNITED TACTICAL	TRAINING - GERFIN	POLICE TRAINING-FIREARMS	300.00
139718	UNIVAR SOLUTIONS USA	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,324.88
139719	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	2,807.28
	UNIVERSAL FIELD		GMA - STREET	3,047.19
139720	US PLASTIC CORP	WASH RACK VACUUM HOSE	MAINT OF GENL PLANT	19.09
139721	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL	24.89
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATION	52.29
	VERIZON		PROPERTY TASK FORCE	56.76
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	106.54
	VERIZON		FACILITY MAINTENANCE	113.52
	VERIZON		FINANCE-GENL	123.66
	VERIZON		LEGAL-GENL	123.66
	VERIZON		OFFICE OPERATIONS	170.28
	VERIZON		COMMUNITY SERVICES UNIT	170.28
	VERIZON		PARK & RECREATION FAC	188.26
	VERIZON		TRANSPORTATION	200.05
	VERIZON		RECREATION SERVICES	213.08
	VERIZON		LEGAL - PROSECUTION	237.04
	VERIZON		MUNICIPAL COURTS	250.51
	VERIZON		YOUTH SERVICES	283.80
	VERIZON		WATER QUAL TREATMENT	315.20
	VERIZON		WATER SUPPLY MAINS	320.22
	VERIZON		SOLID WASTE CUSTOMER	320.78
	VERIZON		DETENTION & CORRECTION	365.45
	VERIZON		POLICE INVESTIGATION	397.32
	VERIZON		EXECUTIVE ADMIN	400.57
	VERIZON		WASTE WATER TREATMENT	582.04
	VERIZON		COMPUTER SERVICES	583.95
	VERIZON		COMMUNITY	642.58
	VERIZON		STORM DRAINAGE	659.26
	VERIZON		GENERAL	760.58
	VERIZON		POLICE ADMINISTRATION	819.53
	VERIZON		ENGR-GENL	952.32
	VERIZON		UTIL ADMIN	2,082.31
	VERIZON		POLICE PATROL	2,832.48
139722	VIEN, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 3/26/2020 TO 4/1/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139723	VSP	COBRA APRIL VISION PREMIUM CREDIT	MEDICAL CLAIMS	-39.30
	VSP	RETIREE APRIL VISION PREMIUM	MEDICAL CLAIMS	13.10
	VSP	ACTIVE APRIL VISION PREMIUM	MEDICAL CLAIMS	9,397.52
139724	WALTON, CHELSEA	EVENT CANCELLATION REFUND	PARKS-RECREATION	80.00
139725	WASHINGTON STATE UNV	CONFERENCE-CALLAHAN	TRAINING	385.00
	WASHINGTON STATE UNV	CONFERENCE-WETZEL	TRAINING	385.00
139726	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	134,787.32
139727	WATKIN, RYAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139728	WAXIE SANITARY SUPPL	BLEACH	PARK & RECREATION FAC	19.13
	WAXIE SANITARY SUPPL	RAGS AND SHOP TOWELS	PARK & RECREATION FAC	179.93
	WAXIE SANITARY SUPPL	TOILET PAPER	PARK & RECREATION FAC	233.40
	WAXIE SANITARY SUPPL	VIREX	FACILITY MAINTENANCE	367.03
	WAXIE SANITARY SUPPL	PURELL	PARK & RECREATION FAC	396.19
139729	WEAVER, CAITLIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	39.00
	WEAVER, CAITLIN		PARKS-RECREATION	39.00
139730	WERNER, KYLE		PARKS-RECREATION	80.00
139731	WERNET, DOLAN		PARKS-RECREATION	10.00
139732	WESTERN SYSTEMS	LOCKING COLLAR ASSEMBLIES	TRANSPORTATION	345.87
	WESTERN SYSTEMS	LED BOARD	TRANSPORTATION	846.18
139733	WESTERN TRUCK	SPRING BRAKES	ER&R	130.25
	WESTERN TRUCK	SWITCHES	ER&R	338.17
	WESTERN TRUCK	REPAIR #J035	EQUIPMENT RENTAL	4,872.75
139734	WHISTLE WORKWEAR	JEANS-HAVELLANA	SOLID WASTE OPERATIONS	123.49
	WHISTLE WORKWEAR	BOOTS AND JEANS-GESSNER, KEVIN	UTIL ADMIN	291.48
139735	WILD, KENNETH	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	WILD, KENNETH		PARKS-RECREATION	10.00
139736	WSP USA INC	SERVICES PROVIDED	GMA - STREET	2,708.59
139737	YONKERS, TANIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
139738	ZARIPOVA, TATIANA		PARKS-RECREATION	10.00

**WARRANT TOTAL:**

**5,725,526.02**

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY