

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 8, 2020 claims in the amount of \$1,528,839.58 paid by EFT transactions and Check No.'s 139739 through 140188 with Check No. 138802 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 **\$1,528,839.58 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 139739 THROUGH 1340188 WITH CHECK NO.138802 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 **13th DAY OF APRIL 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/2/2020 TO 4/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139739	SCARSELLA BROS	PAY ESTIMATE #9	GMA - STREET	817,902.81
139740	REVENUE, DEPT OF	1ST QTR LEASEHOLD TAX 2020	NON-DEPARTMENTAL	385.20
	REVENUE, DEPT OF		GOLF COURSE	825.12
	REVENUE, DEPT OF		INTERGOVERNMENTAL	1,097.82
139741	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 3/29-3/30	MEDICAL CLAIMS	2,632.75
	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 4/1-4/4	MEDICAL CLAIMS	5,784.02
139742	ABDILKAREEM, DANYALE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	ABDILKAREEM, DANYALE		PARKS-RECREATION	75.00
139743	ABDULJABAR, TAMARA		PARKS-RECREATION	75.00
139744	ACERO ROSAS,ANNELISE		PARKS-RECREATION	75.00
	ACERO ROSAS,ANNELISE		PARKS-RECREATION	75.00
139745	ADAMS, TRACY		PARKS-RECREATION	75.00
	ADAMS, TRACY		PARKS-RECREATION	75.00
139746	AKINS, KAYLA		PARKS-RECREATION	60.00
139747	ALBRIGHT, BROOKE		PARKS-RECREATION	75.00
139748	ALEXANDER, PATRICIA		PARKS-RECREATION	75.00
139749	ALLEN, JACKIE		PARKS-RECREATION	75.00
139750	ALSTAD, KAYLA		PARKS-RECREATION	75.00
139751	ALVAREZ, EVA		PARKS-RECREATION	75.00
139752	AMAZON CAPITAL	ADAPTER	POLICE INVESTIGATION	43.62
	AMAZON CAPITAL	PICTURES	POLICE INVESTIGATION	87.42
	AMAZON CAPITAL	MEMBERSHIP FEE	FINANCE-GENL	195.65
139753	AMEVO, ADJOAVI	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	AMEVO, ADJOAVI		PARKS-RECREATION	75.00
139754	AMOS, JERROD		PARKS-RECREATION	75.00
	AMOS, JERROD		PARKS-RECREATION	75.00
139755	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
139756	ARCHAMBAULT, PAMELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139757	ARRINGTON, DAWN		PARKS-RECREATION	75.00
139758	ARRINGTON, KORI		PARKS-RECREATION	75.00
139759	ARROYO, JAVIER		PARKS-RECREATION	75.00
139760	ASCENCIO, MARIA		PARKS-RECREATION	75.00
139761	BADER, LAURA		PARKS-RECREATION	75.00
139762	BAIRD, PATRICIA		PARKS-RECREATION	75.00
139763	BALDERSON, KRISTY		PARKS-RECREATION	75.00
139764	BARBON, ANNE		PARKS-RECREATION	75.00
	BARBON, ANNE		PARKS-RECREATION	75.00
139765	BARDEN, HEIDI		PARKS-RECREATION	75.00
	BARDEN, HEIDI		PARKS-RECREATION	75.00
139766	BARNETT, ANASTASHA		PARKS-RECREATION	75.00
139767	BARRAZA, CARLOS		PARKS-RECREATION	75.00
139768	BARRAZA, OLIVIA		PARKS-RECREATION	85.00
139769	BARTON, DENNIS		PARKS-RECREATION	75.00
139770	BEBOUT, MANDY		PARKS-RECREATION	75.00
139771	BELEW, JENNIFER		PARKS-RECREATION	85.00
139772	BENECKI, BETH		PARKS-RECREATION	75.00
	BENECKI, BETH		PARKS-RECREATION	75.00
139773	BENIAMIN, WALID		PARKS-RECREATION	85.00
139774	BENITEZ, PAOLA		PARKS-RECREATION	75.00
	BENITEZ, PAOLA		PARKS-RECREATION	75.00
139775	BENJAMIN, DAVID		PARKS-RECREATION	75.00
	BENJAMIN, DAVID		PARKS-RECREATION	75.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139776	BENNETT, DAWN	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139777	BERENS, WYATT		PARKS-RECREATION	75.00
139778	BEUA, KAYLEEN		PARKS-RECREATION	75.00
139779	BICKFORD FORD	SLIDE PINS AND BOLTS	ER&R	51.63
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	193.58
	BICKFORD FORD	IGNITION COIL ASSEMBLIES	EQUIPMENT RENTAL	486.06
139780	BIERER, ERICH	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
139781	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,201.02
139782	BIO CLEAN, INC	DETAIL VEHICLE #P197	POLICE PATROL	322.44
139783	BLACKER, BREEANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	BLACKER, BREEANNA		PARKS-RECREATION	75.00
	BLACKER, BREEANNA		PARKS-RECREATION	75.00
139784	BOLZELL, JASMINE		PARKS-RECREATION	75.00
139785	BOOTH, MARY		PARKS-RECREATION	75.00
139786	BORNKAMP, BROOKE		PARKS-RECREATION	85.00
139787	BOSNICH, KAYLA		PARKS-RECREATION	75.00
139788	BOTTIN, STACIE		PARKS-RECREATION	75.00
139789	BOUQUET, PATRICK		PARKS-RECREATION	75.00
139790	BOYER, MIRANDA		PARKS-RECREATION	75.00
139791	BRAATEN, DEANNA		PARKS-RECREATION	75.00
139792	BRADLEY, JAMES		PARKS-RECREATION	75.00
139793	BRAKE AND CLUTCH	SALES TAX ERROR	ER&R	-1,466.36
	BRAKE AND CLUTCH		ER&R	-1,459.41
	BRAKE AND CLUTCH		ER&R	-621.66
	BRAKE AND CLUTCH	FLIPPER VALVES	ER&R	621.66
	BRAKE AND CLUTCH	VALVE	ER&R	621.78
	BRAKE AND CLUTCH	KITS	ER&R	1,459.41
	BRAKE AND CLUTCH	ADJUSTER KITS	ER&R	1,459.68
	BRAKE AND CLUTCH		ER&R	1,466.36
139794	BRAMBILA, ROSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
	BRAMBILA, ROSA		PARKS-RECREATION	85.00
139795	BRANTHOVER, JOSHUA		PARKS-RECREATION	75.00
139796	BRIM TRACTOR	HYDRAULIC OIL	ER&R	201.42
139797	BRINDLE, AMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139798	BROCK, JILL		PARKS-RECREATION	75.00
	BROCK, JILL		PARKS-RECREATION	75.00
139799	BROOME, JENNIFER		PARKS-RECREATION	85.00
139800	BROWN, SARA		PARKS-RECREATION	85.00
139801	BUCKMILLER, REGINA		PARKS-RECREATION	75.00
139802	BUNTING, APRIL		PARKS-RECREATION	75.00
139803	BURGESS, SHAWNY		PARKS-RECREATION	75.00
139804	BURKETT, ARNOLD		PARKS-RECREATION	75.00
139805	BURNS, SHERI		PARKS-RECREATION	75.00
	BURNS, SHERI		PARKS-RECREATION	75.00
139806	BUTTON, CARRIE		PARKS-RECREATION	75.00
139807	CALDWELL, BUSAYA		PARKS-RECREATION	85.00
139808	CALZADA, EMMA		PARKS-RECREATION	75.00
139809	CAMMACK, CASSIE		PARKS-RECREATION	75.00
	CAMMACK, CASSIE		PARKS-RECREATION	75.00
139810	CAMPBELL, JOURDAN		PARKS-RECREATION	75.00
139811	CAMPOS, JOSEPH		PARKS-RECREATION	75.00
139812	CANNER, CHRISTINA		PARKS-RECREATION	75.00
139813	CANNON, QUIN		PARKS-RECREATION	85.00

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139814	CANNON, RACHEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139815	CARBAJAL, NORMAN		PARKS-RECREATION	75.00
139816	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.43
139817	CARPENTER, KATIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	CARPENTER, KATIE		PARKS-RECREATION	75.00
139818	CARROLL, ALESHA		PARKS-RECREATION	75.00
	CARROLL, ALESHA		PARKS-RECREATION	75.00
139819	CARTER, EMILY		PARKS-RECREATION	85.00
139820	CARTER, HEIDI		PARKS-RECREATION	75.00
139821	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,256.64
139822	CASCADE SEPTIC, LLC	SERVICES PROVIDED	SOURCE OF SUPPLY	327.00
139823	CASTILLO, SELENE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	CASTILLO, SELENE		PARKS-RECREATION	75.00
139824	CASTRO, MARIA		PARKS-RECREATION	75.00
139825	CEALBANMEDINA, JIONEL		PARKS-RECREATION	85.00
139826	CEJA, MONICA		PARKS-RECREATION	75.00
139827	CENTRAL WELDING SUPP	GLOVES	ER&R	489.11
139828	CHANDLER, KRISTEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139829	CHOU, HANK		PARKS-RECREATION	75.00
139830	CHRISTENSEN, SEAN		PARKS-RECREATION	85.00
139831	CHRISTIENSEN, ALICIA		PARKS-RECREATION	75.00
139832	CLARK, TASIA		PARKS-RECREATION	85.00
139833	COAST TO COAST TURF	PAY ESTIMATE #4	GMA-PARKS	176,800.88
139834	COLE, ROBIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139835	COMPTON, GABRIEL		PARKS-RECREATION	75.00
139836	CONKLIN, AMY		PARKS-RECREATION	75.00
139837	CONLEY, NICK		PARKS-RECREATION	75.00
139838	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	69.91
139839	COOPER, BILL & CLARI	UB REFUND	GARBAGE	24.18
139840	CORLEY, RANDY G		WATER/SEWER OPERATION	24.15
139841	CORRECTIONS, DEPT OF	WORK CREW-FEB 2020	ROADSIDE VEGETATION	271.67
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	323.12
139842	CORT, JACKIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
139843	CORTES, GEOVANNI		PARKS-RECREATION	75.00
139844	COSTELLO, GENO		PARKS-RECREATION	75.00
139845	CRIPPEN, KIM		PARKS-RECREATION	75.00
	CRIPPEN, KIM		PARKS-RECREATION	75.00
139846	CROVISIER, MICHAELLE		PARKS-RECREATION	85.00
139847	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	37.20
139848	CUMMINS NORTHWEST	BLOCK HEATER	EQUIPMENT RENTAL	255.36
139849	DAHLSTROM, TARA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139850	DANGEL, MANDY		PARKS-RECREATION	75.00
139851	DAUGHERTY, NICOLE		PARKS-RECREATION	60.00
139852	DAVIS, ABBY		PARKS-RECREATION	75.00
139853	DAVIS, CHARLENE		PARKS-RECREATION	75.00
139854	DAVIS, MICHAEL		PARKS-RECREATION	75.00
139855	DAVIS, TRIXY		PARKS-RECREATION	85.00
139856	DAWSON, AMALIA		PARKS-RECREATION	300.00
139857	DE LEON, ROBERTO & E	UB REFUND	WATER/SEWER OPERATION	49.36
139858	DEHUFF-LONGWELL, KIM	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139859	DELEON, CHELSEY		PARKS-RECREATION	75.00
	DELEON, CHELSEY		PARKS-RECREATION	75.00
139860	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	42,930.81

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FOR INVOICES FROM 4/2/2020 TO 4/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
139861	DEWEY, SANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	225.00
139862	DIAZ, FLAVIO		PARKS-RECREATION	75.00
139863	DIAZ, FLAVIO		PARKS-RECREATION	75.00
139864	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
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	95.64
	DICKS TOWING		POLICE PATROL	95.64
	DICKS TOWING		POLICE PATROL	191.28
139865	DIDIK, ANDREY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139866	DIXON, KARI		PARKS-RECREATION	37.50
139867	DMH INDUSTRIAL	REBUILD PUMP	WASTE WATER TREATMENT	4,052.72
139868	DOLL, STACEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139869	DONNELSON ELECTRIC	REPLACE LIGHTS-PSB	PUBLIC SAFETY BLDG	713.18
	DONNELSON ELECTRIC	REPLACE LIGHTS-PW	UTIL ADMIN	1,344.53
139870	DOW, JAMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139871	DOWNING, JAMIE		PARKS-RECREATION	75.00
139872	DUFFER, SARAH		PARKS-RECREATION	75.00
139873	DUKE, MICHELL		PARKS-RECREATION	85.00
139874	DUMADAG, JOYLYN		PARKS-RECREATION	85.00
139875	DUNLAP INDUSTRIAL	LADDER AND BUNGEE CORDS	FACILITY MAINTENANCE	506.32
139876	DUROCHER, PATRICK	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139877	E&E LUMBER	PEST CONTROL AND KEYS	MAINT OF GENL PLANT	11.95
	E&E LUMBER	DUCT TAPE	PARK & RECREATION FAC	29.34
	E&E LUMBER	PADLOCKS, BIT AND ANCHOR	PARK & RECREATION FAC	65.74
	E&E LUMBER	STAKES	PARK & RECREATION FAC	146.68
139878	EAGLE, KENDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139879	EDWARDS, ABIGAIL		PARKS-RECREATION	75.00
139880	EDWARDS, VANESSA		PARKS-RECREATION	75.00
139881	ELDRIDGE, SHARON		PARKS-RECREATION	75.00
139882	ENICK, G JOHN		PARKS-RECREATION	75.00
139883	ESPINOZA, REBECCA		PARKS-RECREATION	75.00
139884	EVANS, DANIELLE		GENERAL FUND	250.00
	EVANS, DANIELLE		PARKS-RENTS & ROYALTIES	2,200.00
139885	EVERETT STEEL CO	TUBE	ROADWAY MAINTENANCE	54.65
	EVERETT STEEL CO	FLOOR PLATE AND FLAT BAR	EQUIPMENT RENTAL	290.97
139886	EVERETT TIRE & AUTO	TIRES	ER&R	4,687.52
139887	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	59.40
139888	FAGERLIE, NICOLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139889	FELCHLIN, PAUL		PARKS-RECREATION	75.00
139890	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	52,000.00
139891	FELDMAN, ALEXIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139892	FIELDS, CASSANDRA		PARKS-RECREATION	150.00
139893	FISHER, HEATHER		PARKS-RECREATION	75.00
139894	FISHER, TRACY		PARKS-RECREATION	75.00
139895	FITZSIMONS, SEAN		PARKS-RECREATION	75.00
139896	FLETCHER, RAMONA		PARKS-RECREATION	75.00
139897	FLORES, FLORENCIA		PARKS-RECREATION	85.00
139898	FOREMAN, RACHEL		PARKS-RECREATION	75.00

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 INVOICE LIST**

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139899	FORSYTHE, DAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	150.00
139900	FOSTER, STEVE		PARKS-RECREATION	75.00
139901	FRANKLIN, JULIE		PARKS-RECREATION	75.00
	FRANKLIN, JULIE		PARKS-RECREATION	75.00
139902	FRANKS, HOWARD		PARKS-RECREATION	75.00
	FRANKS, HOWARD		PARKS-RECREATION	75.00
139903	FREEMAN, ANGELA		PARKS-RECREATION	75.00
139904	FRIDRICH, KATY		PARKS-RECREATION	75.00
139905	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.52
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.92
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	59.07
139906	GALVAN, MARIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139907	GANO, JORDIN		PARKS-RECREATION	75.00
139908	GANT, JANINE		PARKS-RECREATION	75.00
139909	GARCIA, ERIKA		PARKS-RECREATION	75.00
139910	GARCIA, ROBERT JR.		PARKS-RECREATION	37.50
	GARCIA, ROBERT JR.		PARKS-RECREATION	37.50
139911	GARCIA, TRISTA		PARKS-RECREATION	75.00
139912	GARFOOT, MICHAEL		GENERAL FUND	500.00
	GARFOOT, MICHAEL		PARKS-RENTS & ROYALTIES	2,375.00
139913	GEORGE, ELIZABETH		PARKS-RECREATION	75.00
139914	GERRER, KELLY		PARKS-RECREATION	75.00
139915	GEYER, MORGAN		PARKS-RECREATION	75.00
139916	GIECEK, RHONDA		PARKS-RECREATION	75.00
139917	GILLIES, STEVEN		PARKS-RECREATION	75.00
139918	GIRL SCOUTS OF W WA		PARKS-RECREATION	750.00
139919	GISVOLD, LESLI		PARKS-RECREATION	85.00
139920	GLASSER, MATTHEW		PARKS-RECREATION	75.00
139921	GLAVIN, SHAWN		PARKS-RECREATION	75.00
139922	GOBIN, CHARISHA		PARKS-RECREATION	75.00
139923	GODINA-GUILLEN,MARIE		PARKS-RECREATION	75.00
139924	GODINES, BETSY		PARKS-RECREATION	75.00
	GODINES, BETSY		PARKS-RECREATION	75.00
139925	GONZALEZ, NICOLE		PARKS-RECREATION	75.00
139926	GONZALEZ, TERESA		PARKS-RECREATION	75.00
139927	GOOLD, ERIC		PARKS-RECREATION	75.00
139928	GOROSABEL, CATHERIN		PARKS-RECREATION	75.00
	GOROSABEL, CATHERIN		PARKS-RECREATION	75.00
139929	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE	GMA - STREET	95.70
	GOVERNMENT PORTFOLIO		CAPITAL EXPENDITURES	504.30
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
139930	GRADY, AKI	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139931	GRAINGER	DEGREASER	ER&R	8.03
	GRAINGER	FITTINGS	WASTE WATER TREATMENT	36.58
	GRAINGER	SPRAY PAINT	ER&R	61.98
	GRAINGER	PARTS FOR ANALYZER PANELS	WATER FILTRATION PLANT	141.42
	GRAINGER	FITTINGS	WASTE WATER TREATMENT	379.77
	GRAINGER	GLOVES, BRUSHES AND DUST PANS	ER&R	898.13
139932	GRAMSTAD, DEBRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139933	GRANADO, MARLE		PARKS-RECREATION	75.00
	GRANADO, MARLE		PARKS-RECREATION	75.00
139934	GRANADOS, ANAYELI		PARKS-RECREATION	75.00
	GRANADOS, ANAYELI		PARKS-RECREATION	75.00

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139935	GRAVES, JODEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
139936	GRAVES, JOSSELYN		PARKS-RECREATION	75.00
139937	GREEN, DAVID		PARKS-RECREATION	75.00
139938	GREENSHIELDS	HOSES AND FITTINGS	ER&R	4,419.79
139939	GRENALD, JENNAE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139940	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
139941	GRIMSBY, ERIC	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	GRIMSBY, ERIC		PARKS-RECREATION	75.00
139942	GRINNELL, KHIA		PARKS-RECREATION	75.00
	GRINNELL, KHIA		PARKS-RECREATION	75.00
139943	GRUBER, MISTY		PARKS-RECREATION	75.00
	GRUBER, MISTY		PARKS-RECREATION	75.00
139944	GUERRERO, ANN		PARKS-RECREATION	75.00
139945	GUTIERREZ, DANIEL		PARKS-RECREATION	225.00
139946	HAGINS, ASHLEY		PARKS-RECREATION	85.00
	HAGINS, ASHLEY		PARKS-RECREATION	85.00
139947	HAHN, JULIA		PARKS-RECREATION	75.00
139948	HAIST, KALI		PARKS-RECREATION	75.00
139949	HALE, JESSICA		PARKS-RECREATION	75.00
139950	HANSEN, JAIME		PARKS-RECREATION	75.00
139951	HARDMAN, JENNIFER		PARKS-RECREATION	75.00
139952	HARKINSON, CRYSTAL		PARKS-RECREATION	75.00
139953	HART, ASHLEY		PARKS-RECREATION	75.00
139954	HART, KYLE		PARKS-RECREATION	75.00
	HART, KYLE		PARKS-RECREATION	75.00
139955	HARTENIAN, ELISE		PARKS-RECREATION	75.00
139956	HASCHKE, DESIREE		PARKS-RECREATION	75.00
139957	HAVERFIELD, CLARISSA		PARKS-RECREATION	75.00
139958	HAWKINS, JESSICA		PARKS-RECREATION	85.00
139959	HAYES, KARLA		PARKS-RECREATION	75.00
139960	HAYTON, EMILY		PARKS-RECREATION	85.00
139961	HEDGE, DANETTE		PARKS-RECREATION	75.00
139962	HEIMANN, CHRIS		PARKS-RECREATION	75.00
139963	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	39.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	79.20
139964	HERC RENTALS INC	EXCAVATOR RENTAL	WATER MAINS INSTALL	4,667.12
139965	HERNANDEZ, ARACELI	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139966	HIKES, CHANTEL		PARKS-RECREATION	75.00
139967	HOGUE, CHRISTINE		PARKS-RECREATION	75.00
139968	HOLLAND, FELICIA		PARKS-RECREATION	75.00
139969	HOLMES, EMILY		PARKS-RECREATION	75.00
139970	HOME DEPOT USA	TRASH BAGS	ER&R	283.35
	HOME DEPOT USA		ER&R	283.85
139971	HOME DEPOT USA	MASK	SOLID WASTE OPERATIONS	6.06
	HOME DEPOT USA	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	50.72
	HOME DEPOT USA	HAND SANITIZER	ER&R	176.28
	HOME DEPOT USA	DETERGENT	MAINT OF GENL PLANT	182.09
139972	HOPPER, KRISTINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139973	HORNBECK, AMBER		PARKS-RECREATION	85.00

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139974	HOWARD, KATE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139975	HUBER, JESSICA		PARKS-RECREATION	75.00
139976	HURTADO, VICTOR	INTERPRETER SERVICES	COURTS	110.00
139977	HYLARIDES, LETTIE		COURTS	112.50
139978	ILGENFRITZ, MICHELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
139979	INDUSTRIAL CONTROLS	SHIELD KIT, GASKETS AND PAINT	SEWER LIFT STATION	150.94
139980	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	848.39
	IRON MOUNTAIN		WATER DIST MAINS	848.40
	IRON MOUNTAIN		SEWER MAIN COLLECTION	848.40
	IRON MOUNTAIN		WATER DIST MAINS	996.41
	IRON MOUNTAIN		SEWER MAIN COLLECTION	996.41
	IRON MOUNTAIN		ROADWAY MAINTENANCE	996.41
139981	ISRAELSON, DAVE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
139982	JACKSON, RONDI		PARKS-RECREATION	75.00
139983	JACOBSEN, TRACY		PARKS-RECREATION	75.00
139984	JACOBSON, VICKY		PARKS-RECREATION	75.00
139985	JANES, MARLEY		PARKS-RECREATION	75.00
139986	JARAMILLO, CHANELLE		PARKS-RECREATION	75.00
139987	JARAMILLO, GLORIA		PARKS-RECREATION	75.00
	JARAMILLO, GLORIA		PARKS-RECREATION	75.00
139988	JENKINS, DARRELL		PARKS-RECREATION	75.00
139989	JENKINS, KAY		PARKS-RECREATION	85.00
139990	JENSEN, MICHELLE		PARKS-RECREATION	75.00
139991	JOHNSON, CRESSA		PARKS-RECREATION	75.00
139992	JOHNSON, STACIE		PARKS-RECREATION	75.00
139993	JOHNSTON, CARRIE ANN		PARKS-RECREATION	75.00
	JOHNSTON, CARRIE ANN		PARKS-RECREATION	75.00
139994	JOHNSTON, JULIE		PARKS-RECREATION	75.00
139995	JONES, BRITTANY		PARKS-RECREATION	75.00
139996	JOSEPH, SAMORA		PARKS-RECREATION	75.00
139997	JUAREZ, EDUARDO		PARKS-RECREATION	85.00
139998	JUVINEL, KATIE		PARKS-RECREATION	75.00
139999	KALAB, KATHY		PARKS-RECREATION	75.00
140000	KAUR, RAJWINDER		PARKS-RECREATION	75.00
140001	KAYLOR, TRISHA		PARKS-RECREATION	75.00
140002	KEATON, ERIN		PARKS-RECREATION	85.00
140003	KEIM, ERIN		PARKS-RECREATION	75.00
140004	KELKENBERG, MISTY		PARKS-RECREATION	85.00
140005	KELLEY, BROOKE		PARKS-RECREATION	75.00
140006	KERR, JENNIFER		PARKS-RECREATION	75.00
140007	KHAN, TABREZ		PARKS-RECREATION	75.00
140008	KIDANU, LETIE		PARKS-RECREATION	225.00
140009	KILBOURN, JACKIE		PARKS-RECREATION	75.00
140010	KIM, JEFF		PARKS-RECREATION	75.00
140011	KING, DANIEL		PARKS-RECREATION	75.00
140012	KLEIN, ASHLEE		PARKS-RECREATION	75.00
140013	KLEIN, KALA		PARKS-RECREATION	75.00
140014	KNOKLER, JENNIFER		PARKS-RECREATION	75.00
140015	KNOWLTON, KAYLA		PARKS-RECREATION	85.00
	KNOWLTON, KAYLA		PARKS-RECREATION	85.00
140016	KRAMER, ELIZABETH		PARKS-RECREATION	75.00
140017	KRUGER, JOY		PARKS-RECREATION	75.00
140018	KUNKLE, SUE		PARKS-RECREATION	75.00

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140019	LACERENZA, TINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140020	LAL, SELWYN	UB REFUND	WATER/SEWER OPERATION	12.97
140021	LALIBERTE, WENDI	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140022	LARREAU, CHRISTINA		PARKS-RECREATION	75.00
140023	LARSON, BECKY		PARKS-RECREATION	75.00
140024	LAUWERS, HEATHER		PARKS-RECREATION	85.00
140025	LEACH, KRISTOPHER		PARKS-RECREATION	75.00
140026	LEE, RYAN		PARKS-RECREATION	75.00
	LEE, RYAN		PARKS-RECREATION	75.00
140027	LEIRA	DUES-BURNETTE	OFFICE OPERATIONS	50.00
	LEIRA	DUES-NISHIMURA	OFFICE OPERATIONS	50.00
	LEIRA	DUES-PRINCE	OFFICE OPERATIONS	50.00
140028	LENOIR, ERICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140029	LES SCHWAB TIRE CTR	TIRES	ER&R	506.50
	LES SCHWAB TIRE CTR		ER&R	1,295.75
140030	LEVITSIS, MARISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140031	LEWIS, MICHELLE		PARKS-RECREATION	75.00
140032	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	46.42
140033	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	46.42
140034	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	49.92
140035	LGI HOMES	UB REFUND	GARBAGE	200.00
140036	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	200.00
140037	LGI HOMES	UB REFUND	GARBAGE	200.00
140038	LIFEWISE ASSURANCE	APRIL 2020 STOP LOSS	MEDICAL CLAIMS	48,298.32
140039	LIKHATSKIY, SVETLANA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140040	LIM, MING		PARKS-RECREATION	75.00
140041	LISANENWORK, MANDEFRO		PARKS-RECREATION	75.00
	LISANENWORK, MANDEFRO		PARKS-RECREATION	75.00
140042	LIVE IN COMPANY, LLC	CREATIVE SERVICE/LOGO BRANDING	EXECUTIVE ADMIN	10,000.00
140043	LOHRY, ANGELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140044	LONG, KANDICE		PARKS-RECREATION	75.00
140045	LONGLEY, CLIFTON		PARKS-RECREATION	75.00
140046	LOPEZ, LORENA		PARKS-RECREATION	75.00
140047	LOTT, WHITNEY		PARKS-RECREATION	75.00
140048	LOVETT, BRUCE & LORN	UB REFUND	WATER/SEWER OPERATION	127.96
140049	MACHADO, BRITTANI	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140050	MACHOVINA, SONJA		PARKS-RECREATION	75.00
140051	MACHUCA ISLAS, GUADAL		PARKS-RECREATION	75.00
140052	MAIER, AMBER		PARKS-RECREATION	75.00
140053	MAKENA, SHANNON		PARKS-RECREATION	85.00
140054	MALEAN, REBECCA		PARKS-RECREATION	60.00
140055	MANIBUSAN, MARCELLA		PARKS-RECREATION	75.00
140056	MARAS, JESSE		PARKS-RECREATION	75.00
	MARAS, JESSE		PARKS-RECREATION	75.00
140057	MARCUS, ASHLEY		PARKS-RECREATION	85.00
140058	MARIANO-HOLM, NIKKI		PARKS-RECREATION	85.00
140059	MARMOLEJO, TAMI		PARKS-RECREATION	75.00
140060	MARSH, JENNIFER		PARKS-RECREATION	75.00
140061	MARTIN, ALEANA		PARKS-RECREATION	75.00
140062	MARTIN, SARAH		PARKS-RECREATION	75.00
	MARTIN, SARAH		PARKS-RECREATION	75.00
140063	MARTINEZ, HERMILO		PARKS-RECREATION	75.00
140064	MARTINEZ, ROBERTO		PARKS-RECREATION	75.00

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140065	MARTINEZ, WILL	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140066	MARTINO, KRISTIN		PARKS-RECREATION	75.00
140067	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	212.48
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	464.53
140068	MASHITA, LINDSAY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140069	MATTOX, TIFFANY		PARKS-RECREATION	75.00
140070	MAXWELL, DENI		PARKS-RECREATION	75.00
140071	MCALEER, AURORA		PARKS-RECREATION	75.00
	MCALEER, AURORA		PARKS-RECREATION	75.00
140072	MCALPINE, ANNA		PARKS-RECREATION	75.00
140073	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
140074	MCCLURE, DANA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140075	MCCONNELL, ANNEKE		PARKS-RECREATION	75.00
	MCCONNELL, ANNEKE		PARKS-RECREATION	75.00
140076	MCDONALD, REBECCA		PARKS-RECREATION	75.00
140077	MCKENNA, JESSICA		PARKS-RECREATION	75.00
140078	MCKERNAN, JESSICA		PARKS-RECREATION	75.00
140079	MCLAUGHLIN-ESQUIVEL,K		PARKS-RECREATION	75.00
140080	MCLOUGHLIN & EARDLEY	LED STAND LIGHT	EQUIPMENT RENTAL	116.31
	MCLOUGHLIN & EARDLEY		EQUIPMENT RENTAL	232.63
	MCLOUGHLIN & EARDLEY	BOXES, MOUNTING KITS & LIGHT BARS	EQUIPMENT RENTAL	3,784.18
140081	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	193.50
	MCWETHY, LUCAS		PUBLIC DEFENSE	225.00
140082	MENDOZA, ANGIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140083	MENDOZA, BRENDA		PARKS-RECREATION	75.00
140084	MERISKO, LANDON		PARKS-RECREATION	75.00
140085	MIKOWSKI, KELLY		PARKS-RECREATION	75.00
140086	MILLER, ALISSA		PARKS-RECREATION	75.00
	MILLER, ALISSA		PARKS-RECREATION	75.00
140087	MILLER, BRIAN		PARKS-RECREATION	375.00
140088	MILLER, JOHN		PARKS-RECREATION	75.00
140089	MILLER, KENNETH		PARKS-RECREATION	75.00
140090	MILLER, SUSAN		PARKS-RECREATION	75.00
140091	MILLIKEN, HOWARD		PARKS-RECREATION	75.00
140092	MIRACLE, BEN		PARKS-RECREATION	75.00
	MIRACLE, BEN		PARKS-RECREATION	75.00
140093	MIRANDA, ANA		PARKS-RECREATION	75.00
140094	MOAN, MEGAN		PARKS-RECREATION	75.00
140095	MOKHNACH, TIM		PARKS-RECREATION	85.00
140096	MOLNICK, HEIDI		PARKS-RECREATION	75.00
140097	MONTES, JULIETA		PARKS-RECREATION	75.00
140098	MOORING, HEIDI		PARKS-RECREATION	75.00
140099	MORALES, LIS		PARKS-RECREATION	75.00
140100	MORAN, DOROTHY		PARKS-RECREATION	75.00
	MORAN, DOROTHY		PARKS-RECREATION	75.00
140101	MORAN, NORA		PARKS-RECREATION	75.00
140102	MORELAND, NANESHA		PARKS-RECREATION	85.00
	MORELAND, NANESHA		PARKS-RECREATION	85.00
140103	MORTH, JOSH		PARKS-RECREATION	75.00
140104	MOSS, STEPHANIE		PARKS-RECREATION	85.00
	MOSS, STEPHANIE		PARKS-RECREATION	85.00
140105	MOUNTAIN MIST	COOLER RENTAL AND WATER	SOLID WASTE OPERATIONS	10.49
	MOUNTAIN MIST		SEWER MAIN COLLECTION	10.49

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140105	MOUNTAIN MIST	COOLER RENTAL AND WATER	WASTE WATER TREATMENT	10.50
140106	MUISE, SHANDRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	MUISE, SHANDRA		PARKS-RECREATION	75.00
140107	MUNOZ, LUCIA		PARKS-RECREATION	75.00
	MUNOZ, LUCIA		PARKS-RECREATION	75.00
140108	MURILLO, TYFFANI		PARKS-RECREATION	37.50
140109	MYLES, MICHELLE		PARKS-RECREATION	85.00
140110	NAJERA, CODY		PARKS-RECREATION	75.00
140111	NEJAD, VIOLA		PARKS-RECREATION	75.00
140112	NELSON, BETTY LOUISE		PARKS-RECREATION	75.00
140113	NELSON, JESSICA		PARKS-RECREATION	75.00
140114	NELSON, KATHARINA		PARKS-RECREATION	75.00
140115	NGUYEN, KAREN		PARKS-RECREATION	75.00
140116	NGUYEN, MIKEY		PARKS-RECREATION	75.00
140117	NICHOLSON, LISA		PARKS-RECREATION	75.00
140118	NICKELL, DONALD J		PARKS-RECREATION	75.00
140119	NIELSEN, ELLIOTT		PARKS-RECREATION	75.00
140120	NIETHAMER, ANGIE		PARKS-RECREATION	75.00
140121	NORTH SOUND HOSE	DISCHARGE HOSES	WATER DIST MAINS	971.35
140122	NORTON, WORTH	REIMBURSE MEMBERSHIP DUES/SUPPLIES	COMPUTER SERVICES	75.00
	NORTON, WORTH		COMPUTER SERVICES	660.60
140123	NYAMACHE, SHELLEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140124	O'DELL, CALLIE		PARKS-RECREATION	75.00
140125	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	13.43
	OFFICE DEPOT		STORM DRAINAGE	70.35
	OFFICE DEPOT	DESKTOP MICROPHONES	UTIL ADMIN	185.10
140126	OGDEN, KITEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140127	OLSEN, CORTNEY		PARKS-RECREATION	75.00
	OLSEN, CORTNEY		PARKS-RECREATION	75.00
140128	OLSEN, SHANNA		PARKS-RECREATION	37.50
	OLSEN, SHANNA		PARKS-RECREATION	37.50
140129	OLSON, ALEX		PARKS-RECREATION	75.00
140130	ONSEL, LORNA		PARKS-RECREATION	75.00
140131	OREILLY AUTO PARTS	FILTER	EQUIPMENT RENTAL	9.32
	OREILLY AUTO PARTS	DIPSTICK	EQUIPMENT RENTAL	15.65
	OREILLY AUTO PARTS	PLUG REMOVER	EQUIPMENT RENTAL	136.61
	OREILLY AUTO PARTS	GASKET SETS AND ROCKER ARMS	EQUIPMENT RENTAL	256.36
140132	ORTH, JAMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
140133	ORTIZ, KIRSTEN		PARKS-RECREATION	75.00
140134	ORTIZ, REBECCA		PARKS-RECREATION	85.00
140135	OSBORN, SHANTEL		PARKS-RECREATION	75.00
140136	OSTMANN, HEATHER		PARKS-RECREATION	75.00
140137	OWEN EQUIPMENT	REPAIR #H008	EQUIPMENT RENTAL	5,026.31
140138	OXENDINE, WINSTON	UB REFUND	GARBAGE	24.18
140139	PACIFIC POWER BATTER	BATTERY CREDIT	SOURCE OF SUPPLY	-15.08
	PACIFIC POWER BATTER	TERMINAL	PARK & RECREATION FAC	6.03
	PACIFIC POWER BATTER	BATTERIES	WATER RESERVOIRS	33.10
140140	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	79,439.37
140141	PARTS STORE, THE	COOLANT	EQUIPMENT RENTAL	6.27
	PARTS STORE, THE	THERMOSTAT AND GASKET	EQUIPMENT RENTAL	7.28
	PARTS STORE, THE	WW FLUID	ER&R	19.54
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	31.49
	PARTS STORE, THE	GASKET SET	EQUIPMENT RENTAL	39.42

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140141	PARTS STORE, THE	WATER PUMP, BELT AND TENSIONER	EQUIPMENT RENTAL	142.39
	PARTS STORE, THE	WW FLUID	ER&R	146.57
	PARTS STORE, THE	SPARK PLUGS	EQUIPMENT RENTAL	185.70
	PARTS STORE, THE	BLADES AND RELAYS	ER&R	271.89
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	1,023.92
140142	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	300.00
140143	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	11.04
	PGC INTERBAY LLC		PRO-SHOP	103.38
	PGC INTERBAY LLC		MAINTENANCE	222.96
	PGC INTERBAY LLC		PRO-SHOP	270.00
	PGC INTERBAY LLC		PRO-SHOP	284.00
	PGC INTERBAY LLC		MAINTENANCE	886.36
	PGC INTERBAY LLC		MAINTENANCE	1,405.17
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		GOLF COURSE	7,302.02
140144	PLATT ELECTRIC	CLAMPS, ANGLES AND CLAMPS	WATER FILTRATION PLANT	34.43
	PLATT ELECTRIC	CONNECTORS	SOURCE OF SUPPLY	59.54
	PLATT ELECTRIC	CLAMPS	WATER FILTRATION PLANT	70.70
	PLATT ELECTRIC	LIFT STATION UPS REPAIR PARTS	SEWER LIFT STATION	115.37
	PLATT ELECTRIC		SEWER LIFT STATION	200.69
	PLATT ELECTRIC	LED LIGHTS	OPERA HOUSE	665.90
140145	POLLARDWATER	DECHLOR TABLETS, CHLORINE & ANTI SIEZE	WATER DIST MAINS	1,684.65
140146	POWERDMS, INC	POWER STANDARDS	POLICE ADMINISTRATION	1,256.95
140147	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,352.48
140148	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204933311	PUMPING PLANT	15.31
	PUD	ACCT #201380995	PUMPING PLANT	15.41
	PUD	ACCT #200998532	PARK & RECREATION FAC	15.88
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #221100092	GMA - STREET	17.58
	PUD	ACCT #202791166	PUMPING PLANT	20.14
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #220153100	TRANSPORTATION	47.23
	PUD	ACCT #202368536	TRANSPORTATION	47.90
	PUD	ACCT #202102190	TRANSPORTATION	49.99
	PUD	ACCT #202183679	TRANSPORTATION	53.50
	PUD	ACCT #203430897	STREET LIGHTING	53.71
	PUD	ACCT #220298624	STREET LIGHTING	65.55
	PUD	ACCT #200869303	TRANSPORTATION	70.69
	PUD	ACCT #202220760	GOLF ADMINISTRATION	77.89
	PUD	ACCT #201931193	PARK & RECREATION FAC	101.71
	PUD	ACCT #202689105	WASTE WATER TREATMENT	113.39
	PUD	ACCT #202490637	SEWER LIFT STATION	116.04
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #202294336	STREET LIGHTING	134.83
	PUD	ACCT #202572327	STREET LIGHTING	139.98
	PUD	ACCT #220731285	STREET LIGHTING	160.38
	PUD	ACCT #202030078	TRANSPORTATION	169.19
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200084150	TRANSPORTATION	293.27
	PUD	ACCT #201639630	GOLF ADMINISTRATION	525.69

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/2/2020 TO 4/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140148	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #201420635	WASTE WATER TREATMENT	16,828.39
140149	PUGET SOUND SECURITY	KEYS MADE AND TAGS	PARK & RECREATION FAC	17.91
	PUGET SOUND SECURITY		PARK & RECREATION FAC	36.36
140150	QUIL CEDA CARVERS	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	1,215.00
140151	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	301.89
	RH2 ENGINEERING INC		WATER RESERVOIRS	426.77
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	2,935.17
140152	ROBINSON, BRANDON	EVENT CANCELLATION REFUND	PARKS-RECREATION	225.00
140153	ROCCO, JEFF		GENERAL FUND	250.00
	ROCCO, JEFF		PARKS-RENTS & ROYALTIES	2,120.00
140154	ROSE, DIANA	REIMBURSE MILEAGE AND COVID SUPPLIES	EXECUTIVE ADMIN	36.23
	ROSE, DIANA		NON-DEPARTMENTAL	300.00
140155	ROY ROBINSON	FLEX PLATE	EQUIPMENT RENTAL	158.35
	ROY ROBINSON	AC REPAIR PARTS	EQUIPMENT RENTAL	160.89
140156	RUSSUM, SHARON	UB REFUND	WATER/SEWER OPERATION	29.51
140157	SALZWEDEL, DAVID		WATER/SEWER OPERATION	89.19
140158	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	8,510.97
140159	SHEEPDOG GUARDIAN	MEMBERSHIP DUES	K9 PROGRAM	30.00
140160	SHERWIN WILLIAMS	PAINT	DETENTION & CORRECTION	13.30
	SHERWIN WILLIAMS		DETENTION & CORRECTION	193.30
140161	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
140162	SMITH, BRAD	REIMBURSE UNIFORM EXPENSE	K9 PROGRAM	79.06
140163	SMOKEY POINT CONCRET	SAND	ROADWAY MAINTENANCE	234.96
	SMOKEY POINT CONCRET		SNOW & ICE CONTROL	234.97
140164	SNO CO FINANCE	REPAIR #P154 AND BUILD UP VEHICLES	EQUIPMENT RENTAL	717.40
	SNO CO FINANCE		EQUIPMENT RENTAL	717.40
	SNO CO FINANCE		EQUIPMENT RENTAL	1,836.80
	SNO CO FINANCE		EQUIPMENT RENTAL	4,137.66
	SNO CO FINANCE		EQUIPMENT RENTAL	4,442.73
140165	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
140166	SOLID WASTE SYSTEMS	DUAL JOYSTICK ASSEMBLY	ER&R	543.09
	SOLID WASTE SYSTEMS	BACK UP CAMERS, CYLINDERS AND CABLES	ER&R	4,438.02
140167	SONITROL	MONITORING SERVICES	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		OPERA HOUSE	277.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
140168	SOUND SAFETY	BOOT CREDIT	GENERAL	-265.89
	SOUND SAFETY	BOOTS-HAYES	GENERAL	200.00
	SOUND SAFETY	BOOTS AND JEANS-PETEK	UTIL ADMIN	272.84
	SOUND SAFETY	BOOTS-HAYES	GENERAL	360.99
140169	SPRINGBROOK NURSERY	SERVICES PROVIDED	WATER DIST MAINS	737.08
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	737.08
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	737.09
	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	1,028.41

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/2/2020 TO 4/8/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140170	STONEWAY ELECTRIC	WWTP TRANSFER SWITCH REPLACEMENT	WASTE WATER TREATMENT	4,908.54
140171	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	147.00
140172	SWAN, JULIA SWAN, JULIA	EVENT CANCELLATION REFUND	GENERAL FUND	500.00
140173	TEERLINK, MADELYN		PARKS-RENTS & ROYALTIES	2,050.00
140174	TOWNE, LESLIE		PARKS-RECREATION	60.00
140175	TRANSPORTATION, DEPT	PROJECT COSTS	PARKS-RECREATION	225.00
140176	TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT TRUE NORTH EQUIPMENT	SALES TAX ERROR SHIFT CREDIT POWER SHIFT CAM FOLLOWERS, PINS AND TRACK	GMA-PARKS ER&R ER&R ER&R ER&R	41.86 -520.15 -40.88 40.88 520.15 521.87
140177	USA BLUEBOOK	OIL AND GASKETS	HYDRANTS	326.38
140178	VEGA, VIRGEN MARIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
140179	VERA, JACOB OREA		PARKS-RECREATION	75.00
140180	VERIZON	AMR LINES	METER READING	288.84
140181	WAASPHALT PAVEMENT	TRAINING-BENTON	ARTERIAL STREET-GENL	175.00
140182	WARREN, DAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	300.00
140183	WAYNE, JOHN	UB REFUND	WATER/SEWER OPERATION	19.69
140184	WEED GRAAFSTRA	INSTRUCTOR SERVICES	RECREATION SERVICES	245.00
140185	WEST PAYMENT CENTER WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL LEGAL - PROSECUTION	384.73 384.74
140186	WESTERN PACIFIC CRAN	OUTRIGGER PADS	WASTE WATER TREATMENT	789.04
140187	WESTERN TRUCK	REPAIR #J034	EQUIPMENT RENTAL	958.07
140188	WHITE CAP CONSTRUCT WHITE CAP CONSTRUCT WHITE CAP CONSTRUCT	WARNING BARRIERS T POSTS	PARK & RECREATION FAC PARK & RECREATION FAC PARK & RECREATION FAC	326.70 490.05 547.05

WARRANT TOTAL: 1,529,282.98

CHECK # 138802 COVID-19 (443.40)

1,528,839.58

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY