


CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 27, 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 15, 2020 claims in the amount of \$420,513.39 paid by EFT transactions and Check No.'s 140189 through 140456 with Check No. 140184 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 **\$420,513.39 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 140189 THROUGH 140456 WITH CHECK NO.140184 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 **11th DAY OF MAY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/9/2020 TO 4/15/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140189	FLICK'S UPHOLSTERY	FACE MASKS-COVID 19	UTIL ADMIN	1,093.00
140190	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	SURFACE WATER CAPITAL	9,056.59
140191	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 4/5-4/11	MEDICAL CLAIMS	39,907.26
140192	SIGNARAMA	PARKS LED SIGN	RECREATION SERVICES	7,136.88
140193	ALL BATTERY SALES &	WW FLUID	ER&R	118.04
140194	AMAZON CAPITAL	SPRAY	POLICE PATROL	25.68
	AMAZON CAPITAL	HEADSET	FINANCE-GENL	32.78
	AMAZON CAPITAL	GLOVES AND WATER	FINANCE-GENL	133.38
140195	ANALYTICAL RESOURCES	ANALYSIS	WASTE WATER TREATMENT	1,719.00
140196	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
140197	ARLINGTON HARDWARE	BOOTS-SMITH	GENERAL	141.95
140198	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	49.45
140199	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	800.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	7,024.07
140200	BOYD, RAE	INMATE MEDICAL CARE-MARCH 2020	DETENTION & CORRECTION	1,800.00
140201	BUILDERS EXCHANGE	LEGAL AD	GMA - STREET	68.85
140202	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	97.50
140203	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,491.55
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,239.30
140204	CCTV CAMERA PROS	CAMERA-CIVIC CENTER	CITY FACILITIES	-100.44
	CCTV CAMERA PROS		CAPITAL EXPENDITURES	1,180.42
140205	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
140206	CORAGIULO, ALICIA	EVENT CANCELLATION REUND	PARKS-RECREATION	80.00
140207	CORRECTIONS, DEPT OF	INMATE SUPPLIES	DETENTION & CORRECTION	267.11
	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,913.04
140208	CRUZ, ROSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
140209	DAILY JOURNAL OF COM	LEGAL AD	SEWER CAPITAL PROJECTS	470.40
140210	DATA QUEST LLC	PRE-EMPLOYEMENT SCREENING	POLICE ADMINISTRATION	100.00
140211	DIANA MARTIN, SARANE	UB REFUND	GARBAGE	451.36
140212	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
140213	E&E LUMBER	ROOF REPAIR	PUBLIC SAFETY BLDG	67.92
140214	ENVIRONMENTAL PRODUC	SWIVELS	WATER/SEWER OPERATION	-11.00
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	64.66
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	64.66
140215	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,460.00
140216	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	47.83
140217	FREEBURG, CHRISTOPHE	FACE MASKS	GENERAL FUND	-29.00
	FREEBURG, CHRISTOPHE		UTILITY BILLING	119.26
	FREEBURG, CHRISTOPHE		FINANCE-GENL	221.49
140218	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.69
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.69
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	9.69
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.69
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.69
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.69
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.69
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.39
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.08
	FRONTIER COMMUNICATI		STORM DRAINAGE	29.08

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140218	FRONTIER COMMUNICATI	PHONE CHARGES	STORM DRAINAGE	29.08
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	38.77
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.78
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	38.78
	FRONTIER COMMUNICATI		GENERAL	38.78
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.47
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.47
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.47
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.31
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	58.17
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	58.17
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.18
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	66.70
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	67.86
	FRONTIER COMMUNICATI		COMPUTER SERVICES	67.89
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	77.55
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	87.25
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	87.25
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	96.94
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	116.33
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	116.33
	FRONTIER COMMUNICATI		ENGR-GENL	164.80
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	164.80
	FRONTIER COMMUNICATI		UTIL ADMIN	174.50
	FRONTIER COMMUNICATI		COMMUNITY	203.58
	FRONTIER COMMUNICATI		POLICE PATROL	455.63
140219	GALLS, LLC	UNIFORM-WILSON	POLICE PATROL	12.01
140220	GALVEZ, BRYAN	UB REFUND	WATER/SEWER OPERATION	261.24
140221	GEOTEST SERVICES INC	PAY ESTIMATE #2	CAPITAL EXPENDITURES	13,180.00
140222	GONZALEZ, CESAR	UB REFUND	WATER/SEWER OPERATION	125.25
140223	GOVCONNECTION INC	PRINTER	FACILITY MAINTENANCE	98.36
	GOVCONNECTION INC	TELEWORK EQUIPMENT	COMPUTER SERVICES	868.32
	GOVCONNECTION INC	UNIVERSAL POWER SUPPLIES	WATER RESERVOIRS	2,013.89
	GOVCONNECTION INC		SEWER LIFT STATION	2,013.90
140224	GRAY AND OSBORNE	PROFESSIONAL SERVICES	UTIL ADMIN	2,738.88
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	5,888.30
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	8,222.06
140225	GREATAMERICA FINANCI	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
140226	HACH COMPANY	AUTOMATIC SAMPLER	WASTE WATER TREATMENT	5,341.94

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140227	HARRIS, GEORGE & SHA	UB REFUND	WATER/SEWER OPERATION	212.32
140228	JODOCK, DAVID & PATR		WATER/SEWER OPERATION	210.90
140229	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,751.00
140230	KANZLEITER, BRITTNEY	UB REFUND	WATER/SEWER OPERATION	33.18
140231	KJR ROOFING LLC	ROOF REPAIR	PUBLIC SAFETY BLDG	9,837.00
140232	LEIRA	DUES-DELANTY	OFFICE OPERATIONS	50.00
	LEIRA	DUES-DYE	OFFICE OPERATIONS	50.00
	LEIRA	DUES-LESTER	OFFICE OPERATIONS	50.00
	LEIRA	DUES-MARTINEZ	OFFICE OPERATIONS	50.00
	LEIRA	DUES-MOLALSKY	OFFICE OPERATIONS	50.00
	LEIRA	DUES-OSBORN	OFFICE OPERATIONS	50.00
	LEIRA	DUES-VANDERSCHEL	OFFICE OPERATIONS	50.00
140233	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	129.62
140234	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	268.70
140235	LIND, EDWARD & CANDA	UB REFUND	WATER/SEWER OPERATION	137.46
140236	LUECK, CHRISTOPHER		WATER/SEWER OPERATION	435.00
140237	MARYSVILLE FIRE	INMATE TRANSPORT	DETENTION & CORRECTION	380.50
140238	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SMOKEY PT BLVD	PUBLIC SAFETY BLDG	197.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	286.26
140239	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
140240	MCDONALD, MICHELLE	UB REFUND	WATER/SEWER OPERATION	38.25
140241	MCLOUGHLIN & EARDLEY	OUTFITTING EQUIPMENT #P202	EQUIPMENT RENTAL	3,170.35
140242	MINOR, RANDALL	UB REFUND	WATER/SEWER OPERATION	155.26
140243	MOBILEGUARD, INC.	ARCHIVING	COMPUTER SERVICES	1,246.00
140244	NASH, MELINDA	UB REFUND	WATER/SEWER OPERATION	264.16
140245	NELSON PETROLEUM	BULK OIL AND GREASE	EQUIPMENT RENTAL	378.10
	NELSON PETROLEUM		ER&R	739.38
140246	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	12.56
	OFFICE DEPOT		POLICE PATROL	17.90
	OFFICE DEPOT		FINANCE-GENL	91.13
	OFFICE DEPOT		POLICE PATROL	104.90
	OFFICE DEPOT		POLICE INVESTIGATION	153.58
	OFFICE DEPOT		OFFICE OPERATIONS	175.26
	OFFICE DEPOT		POLICE PATROL	185.52
	OFFICE DEPOT		POLICE PATROL	246.88
	OFFICE DEPOT		UTILITY BILLING	352.76
	OFFICE DEPOT		DETENTION & CORRECTION	415.23
140247	OTT-OLSEN, DANIELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140248	OWEN, MELISSA		PARKS-RECREATION	75.00
140249	OWENBY, ALEXIS		PARKS-RECREATION	75.00
140250	PABLO, KELSIE		PARKS-RECREATION	85.00
140251	PAGLE, KATHLEEN		PARKS-RECREATION	75.00
140252	PANICO, MELISSA		PARKS-RECREATION	75.00
140253	PARKER, ASHLEY		PARKS-RECREATION	75.00
140254	PARKINSON, JEN		PARKS-RECREATION	75.00
140255	PARKS, STACEY		PARKS-RECREATION	85.00
140256	PARTRIDGE, ALEISHA		PARKS-RECREATION	75.00
140257	PARTS STORE, THE	FILTERS	ER&R	113.20
140258	PATTON, LONDON	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140259	PAUL, CRYSTAL		PARKS-RECREATION	75.00
140260	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	391.00
140261	PEARSON, DANIELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00

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140262	PEARSON, MOLLY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140263	PERKINS, COURTNEY		PARKS-RECREATION	37.50
140264	PETERSON, DANIELLE		PARKS-RECREATION	75.00
140265	PETRUSHAK, LUBA		PARKS-RECREATION	75.00
	PETRUSHAK, LUBA		PARKS-RECREATION	75.00
140266	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,091.57
	PGC INTERBAY LLC		MAINTENANCE	9,032.42
140267	PHAM, APRIL	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140268	PIERCE, JACKIE		PARKS-RECREATION	75.00
140269	PINGREE, HEATHER		PARKS-RECREATION	75.00
	PINGREE, HEATHER		PARKS-RECREATION	75.00
140270	PLATT ELECTRIC	CONDUIT AND HARDWARE	STORM DRAINAGE	39.03
	PLATT ELECTRIC	TIES	PARK & RECREATION FAC	65.58
	PLATT ELECTRIC	PARTS FOR LIGHTING AT CEDAR FIELD	GMA-PARKS	92.71
	PLATT ELECTRIC		GMA-PARKS	730.00
140271	POELSTRA, HOLLY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140272	POLLARDWATER	AIR MONITOR SUPPLIES	WATER DIST MAINS	437.86
140273	POPACH, ERICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	POPACH, ERICA		PARKS-RECREATION	75.00
140274	PORRAS, SARAH		PARKS-RECREATION	75.00
140275	PORTER, KENNETH	UB REFUND	WATER/SEWER OPERATION	62.94
140276	PRICE, DIANE	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
140277	PRICE, JON		PARKS-RECREATION	75.00
140278	PRIEST, KIMBERLY		PARKS-RECREATION	75.00
	PRIEST, KIMBERLY		PARKS-RECREATION	75.00
140279	PROSSER, MADDEX		PARKS-RECREATION	75.00
140280	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	888.45
140281	PUD	ACCT #202177861	PUMPING PLANT	14.69
	PUD	ACCT #221303498	STREET LIGHTING	23.78
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	51.78
	PUD	ACCT #200800704	STREET LIGHTING	54.06
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	58.04
	PUD	ACCT #201046380	PARK & RECREATION FAC	95.44
	PUD	ACCT #202368197	PUMPING PLANT	172.71
	PUD	ACCT #200812808	PUMPING PLANT	243.23
	PUD	ACCT #200164598	SOURCE OF SUPPLY	559.03
	PUD	ACCT #202604203	STREET LIGHTING	1,693.82
	PUD		STREET LIGHTING	2,540.70
	PUD	ACCT #202882098	STREET LIGHTING	6,957.27
	PUD		STREET LIGHTING	15,485.52
140282	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	31.29
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	52.98
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	60.70
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	64.56
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	79.05
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	100.28
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	133.10
	PUGET SOUND ENERGY	ACCT #220009207434	OPERA HOUSE	320.38
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	369.25
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	401.11
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	848.15
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,118.99
140283	RADION, MILA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00

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140284	RADION, REGINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	RADION, REGINA		PARKS-RECREATION	75.00
140285	RAMIREZ SANDOVAL, E		PARKS-RECREATION	75.00
140286	RAMIREZ, JUAN		PARKS-RECREATION	75.00
140287	RAMSEY, CC		PARKS-RECREATION	37.50
140288	RASMUSSEN, MELANIE		PARKS-RECREATION	75.00
	RASMUSSEN, MELANIE		PARKS-RECREATION	75.00
140289	RAZ, KEVIN		PARKS-RECREATION	85.00
140290	REED, ALICIA		PARKS-RECREATION	75.00
140291	REED, JAMIE		PARKS-RECREATION	75.00
140292	REED, MELISSA		PARKS-RECREATION	85.00
140293	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	145.04
140294	RISEN, AMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140295	RIVEIRA, MARY		PARKS-RECREATION	75.00
	RIVEIRA, MARY		PARKS-RECREATION	75.00
140296	RIVERA, WILL		PARKS-RECREATION	75.00
140297	RIVERS, BONNIE		PARKS-RECREATION	75.00
140298	ROBERTSON, HILLARY		PARKS-RECREATION	75.00
140299	ROBINSON, LISA		PARKS-RECREATION	75.00
140300	ROSARIO, MARIBEL		PARKS-RECREATION	85.00
140301	ROSARIO, VICENTE		PARKS-RECREATION	75.00
140302	ROSE, REBECCA		PARKS-RECREATION	75.00
140303	ROY ROBINSON	LOWER CONTROL ARMS	EQUIPMENT RENTAL	395.49
140304	RUIZ, JOSHUA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140305	RUTHLEDGE, JAMIE		PARKS-RECREATION	75.00
140306	RYAN, CHERI		PARKS-RECREATION	75.00
140307	SAHATDJIAN, JEANNIE		PARKS-RECREATION	75.00
140308	SALINAS, LINDA		PARKS-RECREATION	75.00
140309	SALVATI, JENNIFER		PARKS-RECREATION	75.00
140310	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	4,844.39
140311	SANTAROSA, STEFANIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140312	SANTOS, CHRISTY		PARKS-RECREATION	75.00
140313	SAPIDA, JR		PARKS-RECREATION	75.00
140314	SARBER, LINETTE		PARKS-RECREATION	75.00
	SARBER, LINETTE		PARKS-RECREATION	75.00
140315	SARBER, MARIAH JOY		PARKS-RECREATION	75.00
140316	SARR, SONJA		PARKS-RECREATION	75.00
140317	SAWYER, JOSEPH		PARKS-RECREATION	75.00
140318	SAYLES, WARD	UB REFUND	WATER/SEWER OPERATION	175.86
140319	SCHILER, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140320	SCHMIDT, JENNIFER		PARKS-RECREATION	75.00
140321	SCHMIDT, LEEANN		PARKS-RECREATION	75.00
140322	SCHMIDT, SAMANTHA		PARKS-RECREATION	75.00
	SCHMIDT, SAMANTHA		PARKS-RECREATION	75.00
140323	SCHMITZ, FRANCES		PARKS-RECREATION	75.00
140324	SCHMUCK, CHRISTY		PARKS-RECREATION	75.00
	SCHMUCK, CHRISTY		PARKS-RECREATION	75.00
140325	SCHNEIDER, ELISHA		PARKS-RECREATION	75.00
140326	SCHOENBACHLER, KAECEE		PARKS-RECREATION	75.00
140327	SCHROYER, ALICIA		PARKS-RECREATION	85.00
140328	SCHUTE, SCOTT		PARKS-RECREATION	75.00
140329	SCHWARTZ, JUSTIN		PARKS-RECREATION	75.00
140330	SCOLL, EYVONNE		PARKS-RECREATION	75.00

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140331	SEIBERT, RICK	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140332	SEIFERT, MARA		PARKS-RECREATION	75.00
140333	SEPULVEDA, IVONNE		PARKS-RECREATION	75.00
140334	SHARP, TARA		PARKS-RECREATION	75.00
140335	SHEPARD, GEOFFREY		PARKS-RECREATION	75.00
140336	SHERWOOD, MISTY		PARKS-RECREATION	75.00
	SHERWOOD, MISTY		PARKS-RECREATION	75.00
140337	SHOPBELL, MONIQUE		PARKS-RECREATION	37.50
140338	SHOPBELL, TIA		PARKS-RECREATION	75.00
	SHOPBELL, TIA		PARKS-RECREATION	75.00
140339	SHRED-IT US	MONTHLY SHREDDING AND EXTRA PURGE	UTILITY BILLING	5.62
	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US	MONTHLY SHREDDING AND EXTRA PURGE	CITY CLERK	667.13
140340	SHULZ, GABRIEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
140341	SIGMAN, MATT		PARKS-RECREATION	75.00
140342	SISK, MIKE		PARKS-RECREATION	75.00
140343	SJOGREN, LARA		PARKS-RECREATION	85.00
140344	SLAVICK, CINDY		PARKS-RECREATION	75.00
	SLAVICK, CINDY		PARKS-RECREATION	75.00
140345	SMALLEY, AMANDA		PARKS-RECREATION	85.00
	SMALLEY, AMANDA		PARKS-RECREATION	85.00
140346	SMITH, CASEY		PARKS-RECREATION	85.00
	SMITH, CASEY		PARKS-RECREATION	85.00
140347	SMITH, CHRISTINA		PARKS-RECREATION	75.00
140348	SMITH, JACQUELINE		PARKS-RECREATION	75.00
140349	SMITH, KELSEY		PARKS-RECREATION	75.00
140350	SMITH, MELAINA		PARKS-RECREATION	75.00
140351	SMITH, TAWNIA		PARKS-RECREATION	75.00
140352	SOLIS, HECTOR		PARKS-RECREATION	75.00
140353	SOLIS, ROQUE		PARKS-RECREATION	85.00
140354	SONKO, CHRISTY		PARKS-RECREATION	75.00
	SONKO, CHRISTY		PARKS-RECREATION	75.00
140355	SORIANO, ROSA		PARKS-RECREATION	75.00
140356	SOTO, NEILA		PARKS-RECREATION	85.00
140357	SOUND PUBLISHING	LEGAL AD	GMA - STREET	283.22
140358	SOUND SAFETY	BOOTS AND JEANS-RAIRDIN	SOLID WASTE OPERATIONS	317.80
140359	SPENCER, BRENDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
140360	STAFFORD, CHRISTINA		PARKS-RECREATION	75.00
140361	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	39.68
	STAPLES		PERSONNEL ADMINISTRATION	40.79
140362	STEELE KEYSTLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140363	STETNER, SARAH		PARKS-RECREATION	75.00
140364	STEVENSON, TRUCKEE		PARKS-RECREATION	75.00
140365	STEWART, KRISTA		PARKS-RECREATION	75.00
140366	STODDARD, BRIDGET		PARKS-RECREATION	75.00
140367	STORRUSTEN, RYAN		PARKS-RECREATION	75.00
140368	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/9/2020 TO 4/15/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140368	STRATEGIES 360	PROFESSIONAL SERVICES	UTIL ADMIN	5,000.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
140369	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	245.00
140370	STUART, CARY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140371	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	1,183.53
140372	SULLIVAN, JANELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140373	SWANSON, ERICA		PARKS-RECREATION	75.00
140374	SWANSON, LAURA		PARKS-RECREATION	75.00
140375	SYDOW, TARA		PARKS-RECREATION	75.00
140376	TALATAINA, JAZZIE		PARKS-RECREATION	75.00
140377	TAYLOR, BROOKLYN		PARKS-RECREATION	75.00
140378	TAYLOR, KRISTY		PARKS-RECREATION	85.00
140379	TEGERDINE, JAMES	UB REFUND	WATER/SEWER OPERATION	5.27
140380	THARL, NAOMI	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140381	THOMSON, JENNIFER		PARKS-RECREATION	75.00
140382	TIFFANY, JOSEPH		PARKS-RECREATION	75.00
140383	TRIFONOV, HEIDI		PARKS-RECREATION	75.00
140384	TRUE NORTH EQUIPMENT	CUROTTO PARTS	ER&R	4,282.09
	TRUE NORTH EQUIPMENT		ER&R	4,706.81
	TRUE NORTH EQUIPMENT		ER&R	6,401.28
140385	TSIGE, AEMERE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	TSIGE, AEMERE		PARKS-RECREATION	75.00
140386	TUCKER, JAMIE		PARKS-RECREATION	85.00
140387	TULALIP TRIBES OF WA		PARKS-RECREATION	75.00
	TULALIP TRIBES OF WA		PARKS-RECREATION	75.00
140388	TURLEY, ANGEL		PARKS-RECREATION	37.50
	TURLEY, ANGEL		PARKS-RECREATION	37.50
140389	TURNER, JULIE		PARKS-RECREATION	85.00
140390	TZUN, DORA		PARKS-RECREATION	75.00
140391	ULINE	BULK BAGS	WASTE WATER TREATMENT	1,247.45
140392	UNITED PARCEL SERVIC	SHIPPING EXPENSE W/LATE FEE	POLICE PATROL	69.07
	UNITED PARCEL SERVIC		POLICE PATROL	87.71
140393	USA BLUEBOOK	MECHANICAL SEAL ASSEMBLY	STORM DRAINAGE	96.45
140394	USAA	CLAIM FOR DAMAGES	RISK MANAGEMENT	1,613.29
140395	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	793.10
140396	UY, ROSELYN	EVENT CANCELLATION REFUND	PARKS-RECREATION	85.00
	UY, ROSELYN		PARKS-RECREATION	85.00
140397	VADEN, SPENCER		PARKS-RECREATION	85.00
140398	VAIL, SUNNY APRIL		PARKS-RECREATION	75.00
140399	VAIMILI, PAUNI		PARKS-RECREATION	75.00
140400	VALADEZ, DALIA		PARKS-RECREATION	75.00
140401	VAN ALSTYNE, MEGAN		PARKS-RECREATION	75.00
	VAN ALSTYNE, MEGAN		PARKS-RECREATION	75.00
140402	VAN DE WOUW, BONNI		PARKS-RECREATION	75.00
	VAN DE WOUW, BONNI		PARKS-RECREATION	75.00
140403	VANHATTEM, CARMELITA		PARKS-RECREATION	75.00
140404	VANHEISE, PATRICIA		PARKS-RECREATION	85.00
140405	VANN, REGINA		PARKS-RECREATION	75.00
140406	VAULE, CHAD		PARKS-RECREATION	75.00
140407	VAZQUEZ, JOSEPHINA		PARKS-RECREATION	75.00
	VAZQUEZ, JOSEPHINA		PARKS-RECREATION	75.00
140408	VELOCK, TEILA		PARKS-RECREATION	85.00
140409	VERGANI, PATRICIA		PARKS-RECREATION	75.00

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 INVOICE LIST**

FOR INVOICES FROM 4/9/2020 TO 4/15/2020

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140410	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.34
	VERIZON		OFFICE OPERATIONS	440.17
	VERIZON		POLICE PATROL	2,200.82
140411	VICTOR, JAMES	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	VICTOR, JAMES		PARKS-RECREATION	75.00
140412	VILLALOBOS, SONIA		PARKS-RECREATION	75.00
140413	VINYL SIGNS & BANNER	SIGNS	PARK & RECREATION FAC	366.70
140414	WA STATE BAR ASSOCIA	RULE 9 INTERN APP/PROCESS FEES	LEGAL - PROSECUTION	50.00
140415	WAKIN, KATIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140416	WALKER, KEELI		PARKS-RECREATION	85.00
140417	WALKER, MADDY		PARKS-RECREATION	75.00
140418	WALKER, RACHEL		PARKS-RECREATION	75.00
140419	WALSH, KATRINA		PARKS-RECREATION	75.00
140420	WARE, JARED		PARKS-RECREATION	75.00
140421	WATERSHED, INC	UNIFORMS	DETENTION & CORRECTION	1,583.60
	WATERSHED, INC		POLICE PATROL	1,601.00
140422	WATSON, CURTIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140423	WATTS, KEVIN SR		PARKS-RECREATION	75.00
	WATTS, KEVIN SR		PARKS-RECREATION	75.00
140424	WEBB, BRIGET		PARKS-RECREATION	75.00
140425	WEBB, HASSAN		PARKS-RECREATION	85.00
140426	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,548.78
140427	WELLER, AMANDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140428	WELSH COMMISSIONING	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	2,025.00
140429	WELWEST CONSTRUCTION	PAY ESTIMATE #2	GMA-STREET	-3,590.46
	WELWEST CONSTRUCTION		GMA - STREET	71,809.25
140430	WENTWORTH, TONY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140431	WHATCOM COUNTY	NW MINI CHAIN 1ST QTR	DETENTION & CORRECTION	9,251.50
140432	WHISTLE WORKWEAR	JEANS-PHIPPS	SOLID WASTE OPERATIONS	153.14
	WHISTLE WORKWEAR	BOOTS-PHIPPS	SOLID WASTE OPERATIONS	158.10
140433	WHITE, JODIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140434	WHOBREY, RHYAN		PARKS-RECREATION	75.00
140435	WILCOX, DANIELLE		PARKS-RECREATION	75.00
140436	WILDE, RACHELLE		PARKS-RECREATION	75.00
140437	WILKINSON, JESSICA		PARKS-RECREATION	75.00
140438	WILLIAMS, AMY		PARKS-RECREATION	75.00
140439	WILLIAMS, BRAYDN		PARKS-RECREATION	75.00
140440	WILLIAMS, MELISSA		PARKS-RECREATION	37.50
	WILLIAMS, MELISSA		PARKS-RECREATION	37.50
140441	WILLIAMS, STACEY		PARKS-RECREATION	75.00
140442	WILLIAMSON, JAMIE		PARKS-RECREATION	75.00
140443	WIT, ERIN		PARKS-RECREATION	75.00
140444	WOJCIECHOWICZ, DENNI		PARKS-RECREATION	75.00
140445	WOODS, KARRIE		PARKS-RECREATION	75.00
140446	WORTHAM, BRITTANI		PARKS-RECREATION	75.00
140447	WSP USA INC	PROESSIONAL SERVICES	GMA - STREET	15,214.16
	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	27,055.87
140448	YABAKI, LUCY	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140449	YARLOTT, MADISON		PARKS-RECREATION	75.00
140450	YOUSIF, ZIYAD		PARKS-RECREATION	75.00
140451	ZACKUSE, HEIDI		PARKS-RECREATION	75.00
140452	ZAMBRANO, MICHELLE		PARKS-RECREATION	75.00
140453	ZERR, MELANIE		PARKS-RECREATION	75.00

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140454	ZIEGLER, ANNETTE	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
	ZIEGLER, ANNETTE		PARKS-RECREATION	75.00
140455	ZIEGLER, SARA		PARKS-RECREATION	75.00
140456	ZIMMERMAN, MELISSA		PARKS-RECREATION	47.50
	ZIMMERMAN, MELISSA		PARKS-RECREATION	47.50

WARRANT TOTAL: 420,758.39

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY

CHECK # 140184 INITIATOR ERROR
420,513.39