

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 22, 2020 claims in the amount of \$2,330,784.63 paid by EFT transactions and Check No.'s 140457 through 140727 with Check No. 138698 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 **\$2,330,784.63 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 140457 THROUGH 140727 WITH CHECK NO.138698 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 **27th DAY OF APRIL 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/16/2020 TO 4/22/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140457	REVENUE, DEPT OF	TAXES-MARCH 2020	CITY CLERK	-0.30
	REVENUE, DEPT OF		POLICE ADMINISTRATION	16.24
	REVENUE, DEPT OF		COMMUNITY	35.76
	REVENUE, DEPT OF		CITY STREETS	85.06
	REVENUE, DEPT OF		ER&R	176.83
	REVENUE, DEPT OF		WATER/SEWER OPERATION	333.44
	REVENUE, DEPT OF		GOLF ADMINISTRATION	337.44
	REVENUE, DEPT OF		GENERAL FUND	591.27
	REVENUE, DEPT OF		STORM DRAINAGE	6,373.63
	REVENUE, DEPT OF		GOLF COURSE	6,652.22
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	22,682.43
	REVENUE, DEPT OF		UTIL ADMIN	57,743.70
140458	LICENSING, DEPT OF	CPL BATCH 4/8/20	INTERGOVERNMENTAL	831.00
140459	SCARSELLA BROS	PAY ESTIMATE #10	GMA - STREET	502,664.46
140460	LYDIG CONSTRUCTION	PAY ESTIMATE #3	CAPITAL EXPENDITURES	1,033,929.91
140461	PREMERA BLUE CROSS	PREMERA CLAIMS 4/12-4/18	MEDICAL CLAIMS	43,614.56
140462	BENEFIT COORDINATORS	MAY 2020 PREMIUMS	MEDICAL CLAIMS	127,420.51
140463	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
140464	ALBRIGHT, KATHERINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140465	ALLRED, LINDSEY		PARKS-RECREATION	21.00
	ALLRED, LINDSEY		PARKS-RECREATION	37.20
140466	ANDERSON, KELLY		PARKS-RECREATION	30.00
140467	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	92.27
	ARAMARK UNIFORM		OPERA HOUSE	92.27
140468	ARNONE, MELISSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	23.00
140469	ARVIDSON, TERESA		PARKS-RECREATION	30.00
140470	AVELLANEDA, JEN		PARKS-RECREATION	10.00
	AVELLANEDA, JEN		PARKS-RECREATION	30.00
	AVELLANEDA, JEN		PARKS-RECREATION	50.00
	AVELLANEDA, JEN		PARKS-RECREATION	90.00
140471	AYERS, COURTNEY		PARKS-RECREATION	10.00
	AYERS, COURTNEY		PARKS-RECREATION	30.00
140472	BALCEDA, JANET		PARKS-RECREATION	30.00
140473	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	20.75
140474	BANK OF AMERICA	ADVERTISING	OPERA HOUSE	29.49
140475	BANK OF AMERICA	CLEANING SUPPLIES	POLICE PATROL	53.10
140476	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	160.46
140477	BANK OF AMERICA	CLEANING SUPPLIES/EMP APPRECIATION	OFFICE OPERATIONS	25.61
	BANK OF AMERICA		POLICE PATROL	58.62
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	141.73
140478	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	246.20
140479	BANK OF AMERICA	UNIFORMS/TRAINING	POLICE TRAINING-FIREARMS	118.00
	BANK OF AMERICA		POLICE PATROL	156.28
140480	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	355.35

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140481	BANK OF AMERICA	ADVERTISING	OPERA HOUSE	52.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
140482	BANK OF AMERICA	GLOVES, GOGGLES & EMP APPRECIATION	PERSONNEL ADMINISTRATION	28.41
	BANK OF AMERICA		EXECUTIVE ADMIN	62.39
	BANK OF AMERICA		NON-DEPARTMENTAL	318.92
140483	BANK OF AMERICA	CERT PROGRAM/EMP APPRECIATION	PERSONNEL ADMINISTRATION	230.17
	BANK OF AMERICA		UTIL ADMIN	252.00
140484	BANK OF AMERICA	REGISTRATION AND INTERPRETER SRVC	LEGAL - PROSECUTION	16.39
	BANK OF AMERICA		LEGAL-GENL	530.00
140485	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	587.75
140486	BANK OF AMERICA		PERSONNEL ADMINISTRATION	792.59
140487	BANK OF AMERICA	SUPPLIES/EMPLOYEE APPRECIATION	COMPUTER SERVICES	40.93
	BANK OF AMERICA		COMPUTER SERVICES	42.81
	BANK OF AMERICA		FINANCE-GENL	43.95
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	337.17
	BANK OF AMERICA		COMPUTER SERVICES	373.30
140488	BANK OF AMERICA	TRAVEL EXPENSE	EXECUTIVE ADMIN	234.02
	BANK OF AMERICA		CITY COUNCIL	945.10
140489	BANK OF AMERICA	ADVERTISING/EMP APPRECIATION	UTIL ADMIN	-220.00
	BANK OF AMERICA		SOLID WASTE OPERATIONS	83.90
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	679.21
	BANK OF AMERICA		UTIL ADMIN	749.00
140490	BANK OF AMERICA	NEW LIFE LAB/EMP APP/HAND SANITIZER	WATER/SEWER OPERATION	-130.20
	BANK OF AMERICA		UTIL ADMIN	74.87
	BANK OF AMERICA		UTIL ADMIN	134.48
	BANK OF AMERICA		UTIL ADMIN	150.00
	BANK OF AMERICA		WASTE WATER TREATMENT	712.32
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	1,242.20
	BANK OF AMERICA		STORM DRAINAGE	1,530.20
140491	BANK OF AMERICA	TRAVEL/CONF EXPENSE AND REFUND	EXECUTIVE ADMIN	-217.60
	BANK OF AMERICA		POLICE ADMINISTRATION	72.36
	BANK OF AMERICA		FINANCE-GENL	72.36
	BANK OF AMERICA		PARK & RECREATION FAC	72.37
	BANK OF AMERICA		COMMUNITY	72.37
	BANK OF AMERICA		UTIL ADMIN	72.37
	BANK OF AMERICA		CITY COUNCIL	506.57
	BANK OF AMERICA		EXECUTIVE ADMIN	1,718.50
	BANK OF AMERICA		CITY COUNCIL	9,623.60
140492	BARBON, ANNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	BARBON, ANNE		PARKS-RECREATION	37.20
140493	BAY ALARM COMPANY	SECURITY CREDIT	COURT FACILITIES	-130.05
	BAY ALARM COMPANY	SECURITY LATE FEE	COURT FACILITIES	1.92
	BAY ALARM COMPANY	MONITORING FEE	PUBLIC SAFETY BLDG	380.36
140494	BAZE, CHARITY	EVENT CANCELLATION REFUND	PARKS-RECREATION	21.00
140495	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
140496	BEAZER, BECKY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140497	BELINC, MADDISEN	UB REFUND	WATER/SEWER OPERATION	24.48
140498	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,420.91
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,896.33
140499	BLACKFORD, ALISON	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140500	BLOECHL, D'NELLE		PARKS-RECREATION	50.00
140501	BOWLING, REBECCA		PARKS-RECREATION	30.00
140502	BRAATEN, DEANNA		PARKS-RECREATION	10.00

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140502	BRAATEN, DEANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	BRAATEN, DEANNA		PARKS-RECREATION	30.00
	BRAATEN, DEANNA		PARKS-RECREATION	30.00
	BRAATEN, DEANNA		PARKS-RECREATION	50.00
	BRAATEN, DEANNA		PARKS-RECREATION	50.00
140503	BRAMALL, MARIBEL		PARKS-RECREATION	30.00
140504	BRAY, ASHLEY		PARKS-RECREATION	55.00
140505	BRESKOVICH, JOHN		PARKS-RECREATION	30.00
140506	BRIM TRACTOR	MISC FILTERS	ER&R	391.45
140507	BROWN, KATY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140508	BUCHHOLZ, MEGAN		PARKS-RECREATION	4.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	4.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	10.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	10.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	35.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	35.00
	BUCHHOLZ, MEGAN		PARKS-RECREATION	70.00
140509	BUELER, DIANA		PARKS-RECREATION	55.00
	BUELER, DIANA		PARKS-RECREATION	55.00
140510	BURLINGAME, GARY		PARKS-RECREATION	10.00
	BURLINGAME, GARY		PARKS-RECREATION	10.00
	BURLINGAME, GARY		PARKS-RECREATION	37.20
	BURLINGAME, GARY		PARKS-RECREATION	37.20
	BURLINGAME, GARY		PARKS-RECREATION	62.50
	BURLINGAME, GARY		PARKS-RECREATION	62.50
140511	CAMERON, MARISSA		PARKS-RECREATION	30.00
140512	CANTU, AMBER		PARKS-RECREATION	30.00
140513	CARCHI, KRISTINA		PARKS-RECREATION	10.00
	CARCHI, KRISTINA		PARKS-RECREATION	10.00
	CARCHI, KRISTINA		PARKS-RECREATION	10.00
	CARCHI, KRISTINA		PARKS-RECREATION	10.00
	CARCHI, KRISTINA		PARKS-RECREATION	10.00
	CARCHI, KRISTINA		PARKS-RECREATION	10.00
	CARCHI, KRISTINA		PARKS-RECREATION	40.00
	CARCHI, KRISTINA		PARKS-RECREATION	40.00
	CARCHI, KRISTINA		PARKS-RECREATION	50.00
	CARCHI, KRISTINA		PARKS-RECREATION	50.00
	CARCHI, KRISTINA		PARKS-RECREATION	50.00
140514	CARLSON, SHERRI		PARKS-RECREATION	21.00
140515	CARROLL, ERIKA		PARKS-RECREATION	30.00
140516	CASCADE COLUMBIA	SODIUM CHLORIDE	WASTE WATER TREATMENT	13,394.17
140517	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	71.05
	CENTRAL WELDING SUPP	EAR MUFFS	ER&R	101.69
	CENTRAL WELDING SUPP	GLOVES	ER&R	168.20
	CENTRAL WELDING SUPP	RUBBER GLOVES	ER&R	177.07
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	185.81
	CENTRAL WELDING SUPP		ER&R	185.81
	CENTRAL WELDING SUPP	BROOMS AND HANDLES	ER&R	194.55
	CENTRAL WELDING SUPP	GLOVES	ER&R	305.82
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	430.37
	CENTRAL WELDING SUPP	GLOVES	ER&R	917.46
	CENTRAL WELDING SUPP	TSHIRTS	ER&R	1,049.28

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140517	CENTRAL WELDING SUPP	GLOVES	ER&R	1,237.28
	CENTRAL WELDING SUPP		SOLID WASTE OPERATIONS	1,330.32
	CENTRAL WELDING SUPP	ORANGE HOODIES	ER&R	1,831.05
140518	CHURCH, IMELDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	5.00
	CHURCH, IMELDA		PARKS-RECREATION	5.00
	CHURCH, IMELDA		PARKS-RECREATION	10.00
	CHURCH, IMELDA		PARKS-RECREATION	10.00
	CHURCH, IMELDA		PARKS-RECREATION	37.20
	CHURCH, IMELDA		PARKS-RECREATION	37.20
	CHURCH, IMELDA		PARKS-RECREATION	50.00
	CHURCH, IMELDA		PARKS-RECREATION	50.00
140519	CNR INC	PHONE TREE LICENSES	COMPUTER SERVICES	477.91
140520	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	36.03
140521	COMMERCIAL FIRE	ANNUAL TESTING	WATER QUAL TREATMENT	248.00
140522	COMPULINK MANAGEMENT	LASERFICHE ANNUAL MAINTENANCE	COMPUTER SERVICES	44,222.78
140523	CONNER, JANICE	REFUND CLASS FEES	PARKS-RECREATION	50.00
	CONNER, JANICE		PARKS-RECREATION	50.00
140524	COOK, JESSICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	COOK, JESSICA		PARKS-RECREATION	10.00
	COOK, JESSICA		PARKS-RECREATION	40.00
	COOK, JESSICA		PARKS-RECREATION	40.00
140525	COOLEY, NICOLE		PARKS-RECREATION	30.00
140526	COOP SUPPLY	DOOR HANDLES AND KEYS	FACILITY MAINTENANCE	46.05
140527	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,088.12
140528	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	468.09
140529	CRAIN, NATHAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	660.00
	CRAIN, NATHAN		PARKS-RECREATION	660.00
140530	CRISS, COURTNEY		PARKS-RECREATION	30.00
140531	CRYSTAL SPRINGS	COOLER RENTAL AND WATER	COMMUNITY	4.36
140532	CURTIS, JEANINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
140533	DAILY JOURNAL OF COM	LEGAL AD	UTIL ADMIN	127.20
140534	DAMBACHER, KARLA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140535	DATEC, INC	DOCKING STATION	IS REPLACEMENT ACCOUNTS	191.28
140536	DEACON, MARK	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140537	DEACON, SHANNON		PARKS-RECREATION	7.00
	DEACON, SHANNON		PARKS-RECREATION	7.00
	DEACON, SHANNON		PARKS-RECREATION	10.00
	DEACON, SHANNON		PARKS-RECREATION	10.00
	DEACON, SHANNON		PARKS-RECREATION	21.00
	DEACON, SHANNON		PARKS-RECREATION	21.00
	DEACON, SHANNON		PARKS-RECREATION	40.00
	DEACON, SHANNON		PARKS-RECREATION	40.00
140538	DELL	MONITORS AND DOCKING STATIONS	IS REPLACEMENT ACCOUNTS	640.71
	DELL	LAPTOPS	EXECUTIVE ADMIN	813.30
	DELL		WASTE WATER TREATMENT	1,291.16
	DELL		WATER DIST MAINS	1,291.16
	DELL	MONITORS AND DOCKING STATIONS	COMMUNITY	1,303.91
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	1,405.00
140539	DENHAM, ABIGAILE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140540	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	153.02
	DICKS TOWING		POLICE PATROL	153.02
	DICKS TOWING	MOTORHOME DISPOSAL	POLICE PATROL	1,069.29
	DICKS TOWING		POLICE PATROL	1,357.50

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140564	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	112.70
	FRONTIER COMMUNICATI		POLICE PATROL	112.70
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	112.70
	FRONTIER COMMUNICATI		UTILITY BILLING	112.70
	FRONTIER COMMUNICATI		GENERAL	112.70
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.70
	FRONTIER COMMUNICATI		CITY HALL	112.70
	FRONTIER COMMUNICATI		COMMUNITY	225.40
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	225.40
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	225.40
	FRONTIER COMMUNICATI		COMMUNITY CENTER	225.40
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	225.40
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	450.80
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	563.50
	FRONTIER COMMUNICATI		UTIL ADMIN	563.50
140565	GANT, JANINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
140566	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	GMA - STREET	4,064.20
	GEOTEST SERVICES INC		GMA - STREET	9,791.05
140567	GERDE, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140568	GESSAMAN, BRENDA		PARKS-RECREATION	30.00
140569	GOVCONNECTION INC	APC BACK UP UPS	WASTE WATER TREATMENT	87.77
	GOVCONNECTION INC	SYMANTEC LICENSES	COMPUTER SERVICES	636.67
	GOVCONNECTION INC		COMPUTER SERVICES	1,245.47
140570	GRAINGER	HAND PUMPS	FACILITY MAINTENANCE	88.57
	GRAINGER	FACE SHIELDS	SEWER MAIN COLLECTION	805.22
140571	GRAVES, RON	UB REFUND	WATER/SEWER OPERATION	8.83
140572	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,234.06
140573	GRAY AND OSBORNE	PROFESSIONAL SERVICES	COMMUNITY	2,168.68
140574	GREENSHIELDS	PADLOCKS AND SHACKLES	PARK & RECREATION FAC	337.04
140575	GRENNELL, GERALD	UB REFUND	WATER/SEWER OPERATION	175.41
	GRENNELL, GERALD		WATER/SEWER OPERATION	232.02
140576	GRIFFITH, MICHELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	23.00
140577	GROSS, BRITTANY		PARKS-RECREATION	40.00
140578	GUIDON, MATURADA		PARKS-RECREATION	10.00
	GUIDON, MATURADA		PARKS-RECREATION	10.00
	GUIDON, MATURADA		PARKS-RECREATION	10.00
	GUIDON, MATURADA		PARKS-RECREATION	10.00
	GUIDON, MATURADA		PARKS-RECREATION	40.00
	GUIDON, MATURADA		PARKS-RECREATION	40.00
	GUIDON, MATURADA		PARKS-RECREATION	50.00
	GUIDON, MATURADA		PARKS-RECREATION	50.00
140579	HACH COMPANY	BUFFER SOLUTION	WASTE WATER TREATMENT	180.08
	HACH COMPANY	MF-C AMPULES	WASTE WATER TREATMENT	229.79
	HACH COMPANY	BUFFER PILLOWS	WASTE WATER TREATMENT	483.01
140580	HAMILTON, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	7.00
	HAMILTON, LISA		PARKS-RECREATION	7.00
	HAMILTON, LISA		PARKS-RECREATION	21.00
	HAMILTON, LISA		PARKS-RECREATION	21.00
	HAMILTON, LISA		PARKS-RECREATION	35.00
	HAMILTON, LISA		PARKS-RECREATION	35.00
140581	HAMMOND, BECKY		PARKS-RECREATION	37.20
140582	HANSEN, BRITNI		PARKS-RECREATION	30.00
140583	HARGRAVES, MARNIE		PARKS-RECREATION	30.00

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140584	HART, KYM	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140585	HAZEN, DANIEL EDWARD	CHAPLIN STIPEND	POLICE ADMINISTRATION	2,250.00
140586	HAZEN, KIM	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140587	HD FOWLER COMPANY	GASKETS AND STEMS	WATER DIST MAINS	71.94
140588	HILL, WILL	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	HILL, WILL		PARKS-RECREATION	10.00
	HILL, WILL		PARKS-RECREATION	30.00
	HILL, WILL		PARKS-RECREATION	30.00
	HILL, WILL		PARKS-RECREATION	50.00
	HILL, WILL		PARKS-RECREATION	50.00
140589	HJORTEN, CECILY		PARKS-RECREATION	10.00
	HJORTEN, CECILY		PARKS-RECREATION	30.00
140590	HOLMES, ANGELINE		PARKS-RECREATION	10.00
	HOLMES, ANGELINE		PARKS-RECREATION	10.00
	HOLMES, ANGELINE		PARKS-RECREATION	10.00
	HOLMES, ANGELINE		PARKS-RECREATION	40.00
	HOLMES, ANGELINE		PARKS-RECREATION	40.00
140591	HOLMES, LORI		PARKS-RECREATION	30.00
140592	HOPPER, MIA		PARKS-RECREATION	2.50
	HOPPER, MIA		PARKS-RECREATION	2.50
	HOPPER, MIA		PARKS-RECREATION	10.00
	HOPPER, MIA		PARKS-RECREATION	10.00
	HOPPER, MIA		PARKS-RECREATION	37.20
	HOPPER, MIA		PARKS-RECREATION	37.20
	HOPPER, MIA		PARKS-RECREATION	62.50
	HOPPER, MIA		PARKS-RECREATION	62.50
140593	HUBER, AVERY		PARKS-RECREATION	10.00
140594	HUBER, JAMIE		PARKS-RECREATION	30.00
140595	HUGHES, RACHEL		PARKS-RECREATION	10.00
	HUGHES, RACHEL		PARKS-RECREATION	10.00
	HUGHES, RACHEL		PARKS-RECREATION	20.00
	HUGHES, RACHEL		PARKS-RECREATION	30.00
	HUGHES, RACHEL		PARKS-RECREATION	30.00
	HUGHES, RACHEL		PARKS-RECREATION	60.00
140596	ILLINGWORTH, TOVA		PARKS-RECREATION	30.00
	ILLINGWORTH, TOVA		PARKS-RECREATION	30.00
140597	ISRAELSON, MICHELLE		PARKS-RECREATION	30.00
	ISRAELSON, MICHELLE		PARKS-RECREATION	30.00
140598	JOHNSON, JENNIFER		PARKS-RECREATION	10.00
	JOHNSON, JENNIFER		PARKS-RECREATION	10.00
	JOHNSON, JENNIFER		PARKS-RECREATION	30.00
	JOHNSON, JENNIFER		PARKS-RECREATION	30.00
140599	JONES, JENNIFER		PARKS-RECREATION	30.00
140600	JONES, JODIE		PARKS-RECREATION	10.00
	JONES, JODIE		PARKS-RECREATION	10.00
	JONES, JODIE		PARKS-RECREATION	10.00
	JONES, JODIE		PARKS-RECREATION	10.00
	JONES, JODIE		PARKS-RECREATION	40.00
	JONES, JODIE		PARKS-RECREATION	40.00
	JONES, JODIE		PARKS-RECREATION	40.00
	JONES, JODIE		PARKS-RECREATION	40.00
140601	KANEHEN, GREGORY	CHAPLIN STIPEND	POLICE ADMINISTRATION	2,250.00
140602	KASTLE, KARI ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00

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140602	KASTLE, KARI ANN	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
140603	KAUTZMAN, APRIL		PARKS-RECREATION	37.20
140604	KEMPFE, MATT	UB REFUND	WATER/SEWER OPERATION	214.18
140605	KHAMMUNGKHUNE, KRISTI	BUSINESS LICENSE REFUND	GENL FUND BUS LIC &	65.00
140606	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	198.00
	KING, ANGELA		RECREATION SERVICES	402.00
140607	KINGSFORD, ANDREA	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
140608	KKXA 1520	ADVERTISING	OPERA HOUSE	300.00
140609	KNUTH, BRADY	EVENT CANCELLATION REFUND	PARKS-RECREATION	760.00
140610	KONARZEWSKI, MAE	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
140611	KRIEWALD, KATE		PARKS-RECREATION	10.50
	KRIEWALD, KATE		PARKS-RECREATION	21.00
140612	KRUGER, JOY		PARKS-RECREATION	30.00
140613	KURTZ, JANELLE		PARKS-RECREATION	10.00
	KURTZ, JANELLE		PARKS-RECREATION	10.00
	KURTZ, JANELLE		PARKS-RECREATION	30.00
	KURTZ, JANELLE		PARKS-RECREATION	40.00
	KURTZ, JANELLE		PARKS-RECREATION	40.00
140614	LABOR & INDUSTRIES	L & I 1ST QTR 2020	OPERA HOUSE	1.72
	LABOR & INDUSTRIES		MUNICIPAL COURTS	24.45
	LABOR & INDUSTRIES		EXECUTIVE ADMIN	42.45
	LABOR & INDUSTRIES		COMMUNITY CENTER	108.06
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	232.96
	LABOR & INDUSTRIES		POLICE PATROL	445.80
140615	LACASSE, CARLEEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140616	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	217,050.00
140617	LAKESIDE INDUSTRIES	ASPHALT	WATER MAINS INSTALL	790.81
	LAKESIDE INDUSTRIES		WATER MAINS INSTALL	1,448.19
140618	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	1,694.00
140619	LARIOS, RENEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	1,225.00
140620	LEE, REBECCA		PARKS-RECREATION	7.00
	LEE, REBECCA		PARKS-RECREATION	7.00
	LEE, REBECCA		PARKS-RECREATION	14.00
	LEE, REBECCA		PARKS-RECREATION	21.00
	LEE, REBECCA		PARKS-RECREATION	21.00
	LEE, REBECCA		PARKS-RECREATION	42.00
140621	LITVINOV, JULIE		PARKS-RECREATION	30.00
140622	LOOMIS	ARMORED TRUCK SERVICE-APRIL 2020	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS	ARMORED TRUCK SERVICE-FEB 2020	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS	ARMORED TRUCK SERVICE-JAN 2020	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS	ARMORED TRUCK SERVICE-MARCH 2020	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS	ARMORED TRUCK SERVICE-FEB 2020	GOLF ADMINISTRATION	176.69
	LOOMIS	ARMORED TRUCK SERVICE-JAN 2020	GOLF ADMINISTRATION	176.69
	LOOMIS	ARMORED TRUCK SERVICE-MARCH 2020	GOLF ADMINISTRATION	176.69
	LOOMIS	ARMORED TRUCK SERVICE-APRIL 2020	UTILITY BILLING	225.97
	LOOMIS	ARMORED TRUCK SERVICE-FEB 2020	UTILITY BILLING	225.97
	LOOMIS	ARMORED TRUCK SERVICE-JAN 2020	UTILITY BILLING	225.97
	LOOMIS	ARMORED TRUCK SERVICE-MARCH 2020	UTILITY BILLING	225.97
	LOOMIS	ARMORED TRUCK SERVICE-APRIL 2020	POLICE ADMINISTRATION	451.93

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140622	LOOMIS	ARMORED TRUCK SERVICE-APRIL 2020	MUNICIPAL COURTS	451.93
	LOOMIS	ARMORED TRUCK SERVICE-FEB 2020	POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
	LOOMIS	ARMORED TRUCK SERVICE-JAN 2020	POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
	LOOMIS	ARMORED TRUCK SERVICE-MARCH 2020	POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
140623	LOWES HIW INC	HARDWARE	CITY HALL	10.42
	LOWES HIW INC	KEYS	OPERA HOUSE	18.73
	LOWES HIW INC	LUMBER AND CLEAR SPRAY	FACILITY MAINTENANCE	53.21
140624	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	569.60
	MACLEOD RECKORD, PLLC		GMA-PARKS	3,519.32
140625	MAES, ALYSHA	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
140626	MAJOR, ELIZABETH		PARKS-RECREATION	21.00
140627	MAJOR, JESSICA		PARKS-RECREATION	30.00
140628	MALLAND, RHONDA		PARKS-RECREATION	10.00
	MALLAND, RHONDA		PARKS-RECREATION	10.00
	MALLAND, RHONDA		PARKS-RECREATION	40.00
	MALLAND, RHONDA		PARKS-RECREATION	40.00
140629	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	3,058.81
140630	MAYNARD, BONNIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	MAYNARD, BONNIE		PARKS-RECREATION	37.20
140631	MAZZAWI, AMBER		PARKS-RECREATION	30.00
140632	MCKESSON MEDICAL	GLOVES	POLICE PATROL	265.10
140633	MEACHAM, TERRA	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
140634	MINYARD, RACHEL		PARKS-RECREATION	30.00
140635	MORGAN SOUND	CABLE INSTALLATION	EXECUTIVE ADMIN	205.48
	MORGAN SOUND		COMPUTER SERVICES	205.49
140636	MOTOR TRUCKS	VALVE	EQUIPMENT RENTAL	98.38
140637	MURRAY, BRIANNE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	MURRAY, BRIANNE		PARKS-RECREATION	10.00
	MURRAY, BRIANNE		PARKS-RECREATION	30.00
	MURRAY, BRIANNE		PARKS-RECREATION	30.00
140638	NATIONAL BARRICADE	SIGNS	COMMUNITY	2,502.64
140639	NAVIA BENEFIT	FLEXPLAN FEES-MARCH 2020	PERSONNEL ADMINISTRATION	166.00
140640	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	37.00
	NCSI		PERSONNEL ADMINISTRATION	296.00
140641	NESS & CAMPBELL CRAN	CRANE WORK	WASTE WATER TREATMENT	1,573.92
140642	NORTH COAST ELECTRIC	HEATERS, GASKETS AND SHIELD KITS	SEWER LIFT STATION	2,208.58
140643	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	778.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,130.00
140644	OBER, JESSICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	OBER, JESSICA		PARKS-RECREATION	10.00
	OBER, JESSICA		PARKS-RECREATION	40.00
	OBER, JESSICA		PARKS-RECREATION	40.00
140645	OEHLERICH, KOURTNEY		PARKS-RECREATION	30.00
140646	OFFICE DEPOT	SUPPLY CREDIT	UTILITY BILLING	-1.58
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	1.58
	OFFICE DEPOT		COMMUNITY	5.89
	OFFICE DEPOT		UTILITY BILLING	6.55
	OFFICE DEPOT		UTILITY BILLING	9.80
	OFFICE DEPOT		ENGR-GENL	13.21
	OFFICE DEPOT		UTIL ADMIN	13.21

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140646	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT	32.77
	OFFICE DEPOT		UTIL ADMIN	79.29
	OFFICE DEPOT		WASTE WATER TREATMENT	98.35
	OFFICE DEPOT		COMMUNITY	213.67
	OFFICE DEPOT		COMMUNITY	517.66
140647	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	1,332.96
140648	OLSON, JESSICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	OLSON, JESSICA		PARKS-RECREATION	10.00
	OLSON, JESSICA		PARKS-RECREATION	30.00
	OLSON, JESSICA		PARKS-RECREATION	30.00
	OLSON, JESSICA		PARKS-RECREATION	50.00
	OLSON, JESSICA		PARKS-RECREATION	50.00
140649	ORR, MICHAEL		PARKS-RECREATION	10.00
	ORR, MICHAEL		PARKS-RECREATION	10.00
	ORR, MICHAEL		PARKS-RECREATION	40.00
	ORR, MICHAEL		PARKS-RECREATION	40.00
140650	ORRISS, FAITH		PARKS-RECREATION	7.00
	ORRISS, FAITH		PARKS-RECREATION	7.00
	ORRISS, FAITH		PARKS-RECREATION	21.00
	ORRISS, FAITH		PARKS-RECREATION	21.00
140651	ORZECZOWSKI, KRISTIN		PARKS-RECREATION	25.00
140652	OTTO, KELSEY		PARKS-RECREATION	21.00
140653	PACIFIC POWER BATTER	BATTERIES	SOURCE OF SUPPLY	50.89
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	117.90
140654	PACWEST MACHINERY	DIAGNOSE AND REPAIR #H020	EQUIPMENT RENTAL	897.53
140655	PAGEFREEZER SOFTWARE	WEB ARCHIVE EXPORT	COMPUTER SERVICES	100.00
140656	PARKER, LYNN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	PARKER, LYNN		PARKS-RECREATION	37.20
140657	PERKINS, MACKENZIE		PARKS-RECREATION	30.00
140658	PETEREIT, AMANDA		PARKS-RECREATION	30.00
	PETEREIT, AMANDA		PARKS-RECREATION	30.00
140659	PIERCY, LAURA		PARKS-RECREATION	30.00
140660	PORTER, MIRIAM		PARKS-RECREATION	37.20
140661	POSTAL SERVICE	POSTAGE	UTIL ADMIN	130.42
	POSTAL SERVICE		COMMUNITY	202.03
140662	POWERS, JESSICA	EVENT CANCELLATION REFUND	PARKS-RECREATION	23.00
	POWERS, JESSICA		PARKS-RECREATION	30.00
140663	PUBLIC SAFETY TESTIN	1ST QTR SUBSCRIPTION	PERSONNEL ADMINISTRATION	924.00
140664	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #202461026	MAINT OF GENL PLANT	15.31
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.01
	PUD	ACCT #200973956	SEWER LIFT STATION	17.69
	PUD	ACCT #202011813	PUMPING PLANT	18.08
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #200501617	TRANSPORTATION	24.65
	PUD	ACCT #201142155	TRANSPORTATION	30.71
	PUD	ACCT #200448801	TRANSPORTATION	38.01
	PUD	ACCT #221610405	STREET LIGHTING	38.72
	PUD	ACCT #204829691	STREET LIGHTING	41.85
	PUD	ACCT #202303301	SEWER LIFT STATION	60.05
	PUD	ACCT #221115934	MAINT OF GENL PLANT	63.64

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140664	PUD	ACCT #200660439	STREET LIGHTING	66.06
	PUD	ACCT #203996343	STREET LIGHTING	68.72
	PUD	ACCT #203291216	GENERAL	114.92
	PUD	ACCT #220020531	STREET LIGHTING	285.23
	PUD	ACCT #202461554	SEWER LIFT STATION	428.53
	PUD	ACCT #202177333	MAINT OF GENL PLANT	625.57
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,026.69
	PUD	ACCT #200021871	COURT FACILITIES	1,097.16
	PUD	ACCT #201617479	CITY HALL	1,195.87
	PUD	ACCT #201098969	PUMPING PLANT	1,802.76
140665	RACHEL MAURER	UB REFUND	WATER/SEWER OPERATION	640.20
140666	RALEIGH, JAMIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	RALEIGH, JAMIE		PARKS-RECREATION	30.00
140667	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	524.64
	RAM SPV II, LLC		SEWER SERV MAINT	524.64
140668	REECE, ALIZA	EVENT CANCELLATION REFUND	PARKS-RECREATION	21.00
	REECE, ALIZA		PARKS-RECREATION	30.00
140669	REISWIG, LINDSEY		PARKS-RECREATION	30.00
140670	RETIREMENT SYSTEMS	INSURANCE ADMIN FEE	PERSONNEL ADMINISTRATION	155.37
140671	RICHMOND, MICHELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	660.00
140672	RODDY, MICHELLE		PARKS-RECREATION	30.00
140673	ROY ROBINSON	DOOR HANDLE	EQUIPMENT RENTAL	59.98
	ROY ROBINSON	SEAT BELT KIT	EQUIPMENT RENTAL	101.36
	ROY ROBINSON	LOWER CONTROL ARM	ER&R	191.12
140674	RUSSELL, VICTORIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	RUSSELL, VICTORIA		PARKS-RECREATION	10.00
	RUSSELL, VICTORIA		PARKS-RECREATION	40.00
	RUSSELL, VICTORIA		PARKS-RECREATION	40.00
140675	SAFeway INC.	PARKS SUPPLIES	RECREATION SERVICES	14.20
	SAFeway INC.		OPERA HOUSE	21.84
140676	SAFeway INC.	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	162.55
140677	SALSBERY, BREIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
	SALSBERY, BREIA		PARKS-RECREATION	30.00
140678	SAUNDERS, JENN		PARKS-RECREATION	30.00
140679	SCHURMAN, SARAH		PARKS-RECREATION	37.20
140680	SCONYERS, SONJA		PARKS-RECREATION	30.00
	SCONYERS, SONJA		PARKS-RECREATION	30.00
140681	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	677.32
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	768.00
140682	SELBY, BECKY	EVENT CANCELLATION REFUND	PARKS-RECREATION	21.00
140683	SENIOR HEALTH INS	LEOFF INS PREMIUM-SWEARENGIN	POLICE ADMINISTRATION	2,469.17
140684	SETTINGINGTON, KRIS	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140685	SHAPIRO, TERESA		PARKS-RECREATION	10.00
	SHAPIRO, TERESA		PARKS-RECREATION	10.00
	SHAPIRO, TERESA		PARKS-RECREATION	30.00
	SHAPIRO, TERESA		PARKS-RECREATION	30.00
	SHAPIRO, TERESA		PARKS-RECREATION	50.00
	SHAPIRO, TERESA		PARKS-RECREATION	50.00
140686	SHATTUCK, BRENDA & C	UB REFUND	WATER/SEWER OPERATION	9.17
140687	SHEAHAN, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	SHEAHAN, JENNIFER		PARKS-RECREATION	10.00
	SHEAHAN, JENNIFER		PARKS-RECREATION	30.00
	SHEAHAN, JENNIFER		PARKS-RECREATION	30.00

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140687	SHEAHAN, JENNIFER SHEAHAN, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
			PARKS-RECREATION	50.00
140688	SHERWOOD, BECKY		PARKS-RECREATION	30.00
140689	SHI INTERNATIONAL	ADOBE LICENSE	EXECUTIVE ADMIN	422.53
140690	SIMPSON, BRIANNA SIMPSON, BRIANNA	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
			PARKS-RECREATION	37.20
140691	SINGH, PINKY SINGH, PINKY		PARKS-RECREATION	30.00
			PARKS-RECREATION	30.00
140692	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,075.32
140693	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	1,307.46
140694	SOUND SAFETY SOUND SAFETY SOUND SAFETY	BOOTS-COBB BOOTS-ROSE NEEDLE/SYRINGE KEEPER (18)	UTIL ADMIN SOLID WASTE OPERATIONS ER&R	144.39 200.00 989.41
140695	SPRINGBROOK NURSERY SPRINGBROOK NURSERY	DISPOSAL FEES	WATER DIST MAINS WATER DIST MAINS	280.00 315.00
140696	STAPLES	OFFICE SUPPLIES	RECREATION SERVICES	83.56
140697	STATE AUDITORS OFFIC STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	NON-DEPARTMENTAL UTIL ADMIN	1,244.10 1,244.10
140698	STATE PATROL STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS INTERGOVERNMENTAL	34.25 119.25
140699	STROM, ELISABETH STROM, ELISABETH	EVENT CANCELLATION REFUND	PARKS-RECREATION PARKS-RECREATION	30.00 50.00
140700	SWANSON, ERICA		PARKS-RECREATION	30.00
140701	TALATAINA, JAZZIE		PARKS-RECREATION	30.00
140702	TARARAN, AIMEE TARARAN, AIMEE TARARAN, AIMEE TARARAN, AIMEE TARARAN, AIMEE TARARAN, AIMEE		PARKS-RECREATION PARKS-RECREATION PARKS-RECREATION PARKS-RECREATION PARKS-RECREATION PARKS-RECREATION	10.00 10.00 20.00 40.00 40.00 80.00
140703	TAYLOR, CHRISTINE		PARKS-RECREATION	30.00
140704	TAYLOR, LINDA		PARKS-RECREATION	30.00
140705	THATCHER, BELINDA		PARKS-RECREATION	30.00
140706	THYSSENKRUPP ELEVATO THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL PUBLIC SAFETY BLDG	324.82 324.82
140707	TIRE DISPOSAL & RECY	TIRE DISPOSAL FEES	EQUIPMENT RENTAL	138.05
140708	TRAFFIC SAFETY SUPPL	POSTS AND ANCHORS	TRANSPORTATION	2,858.20
140709	TUPEN, KJERSTIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140710	ULINE ULINE	TRASH BAGS SUPER SACKS FOR SAND FILTERS	ROADSIDE VEGETATION WASTE WATER TREATMENT	83.99 1,246.72
140711	UNIVAR SOLUTIONS USA	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,329.96
140712	VANBUSKIRK, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	37.20
140713	WA ASPHALT PAVEMENT	TRAINING	TRAINING	350.00
140714	WA STATE TREASURER WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL INTERGOVERNMENTAL	625.50 60,712.77
140715	WA STATE TREASURER	FORFEITURE/DEFAULTS 1ST QTR 2020	DRUG SEIZURE	492.58
140716	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	171.60
140717	WAVEDIVISION HOLDING WAVEDIVISION HOLDING WAVEDIVISION HOLDING	I-NET LEASE AND INTERNET SERVICES	WATER QUAL TREATMENT CENTRAL SERVICES COMPUTER SERVICES	111.20 513.24 1,043.87
140718	WAXIE SANITARY SUPPL WAXIE SANITARY SUPPL WAXIE SANITARY SUPPL	PURELL CLOROX WIPES PURELL	ER&R ER&R ER&R	45.73 47.18 91.46

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140718	WAXIE SANITARY SUPPL	PURELL AND WIPES	ER&R	112.56
	WAXIE SANITARY SUPPL	CLOROX WIPES	ER&R	141.55
140719	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.74
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.74
140720	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	77.73
140721	WESTERN TRUCK	VALVE CREDIT	EQUIPMENT RENTAL	-396.40
	WESTERN TRUCK	RESISTOR CREDIT	EQUIPMENT RENTAL	-114.72
	WESTERN TRUCK	TIE ROD ENDS	EQUIPMENT RENTAL	100.82
	WESTERN TRUCK	RESISTOR	EQUIPMENT RENTAL	114.72
	WESTERN TRUCK		EQUIPMENT RENTAL	123.10
	WESTERN TRUCK	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	198.12
	WESTERN TRUCK	VALVE	EQUIPMENT RENTAL	396.40
	WESTERN TRUCK		EQUIPMENT RENTAL	404.14
140722	WHITE, MICHELE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	WHITE, MICHELE		PARKS-RECREATION	10.00
	WHITE, MICHELE		PARKS-RECREATION	20.00
	WHITE, MICHELE		PARKS-RECREATION	40.00
	WHITE, MICHELE		PARKS-RECREATION	40.00
	WHITE, MICHELE		PARKS-RECREATION	80.00
140723	WOODBURY, SARAH		PARKS-RECREATION	30.00
140724	WORKSAFE SERVICE	RANDOM DRUG TESTING FEES	PERSONNEL ADMINISTRATION	155.00
140725	YEE, CAT	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	YEE, CAT		PARKS-RECREATION	10.00
	YEE, CAT		PARKS-RECREATION	40.00
	YEE, CAT		PARKS-RECREATION	40.00
140726	YUHAS, ELIZABETH		PARKS-RECREATION	30.00
140727	ZAWISZA, JONATHAN RY	UB REFUND	WATER/SEWER OPERATION	22.29

WARRANT TOTAL: 2,330,976.92

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

CHECK # 138698 INITIATOR ERROR (192.29)
2,330,784.63