

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 11, 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 29, 2020 claims in the amount of \$1,287,065.96 paid by EFT transactions and Check No.'s 140728 through 140903 with Check No.'s 125193, 137600, 138340, 139443, 139508, 140380 & 140658 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 **\$1,287,065.96 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 140728 THROUGH 140903 WITH CHECK NO.'S 125193, 137600, 138340, 139443, 139508, 140380 & 140658 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 4/23/2020 TO 4/29/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140728	PREMERA BLUE CROSS	APRIL ADMIN FEES	MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS		MEDICAL CLAIMS	51.72
	PREMERA BLUE CROSS		MEDICAL CLAIMS	13,292.04
140729	ADAMS, EMILY	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140730	ADVANTAGE BUILDING S	DISINFECTING SERVICES	PARK & RECREATION FAC	120.00
	ADVANTAGE BUILDING S		UTIL ADMIN	180.00
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	180.00
	ADVANTAGE BUILDING S		CITY HALL	360.00
	ADVANTAGE BUILDING S		COURT FACILITIES	360.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	510.00
140731	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	77.04
140732	AMAZON CAPITAL	BOTTLES	FACILITY MAINTENANCE	121.28
140733	AMENDE, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140734	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
140735	BAEHM, CANDACE	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140736	BAEZ, ISABEL		PARKS-RECREATION	55.00
140737	BARBER, MATTHEW		PARKS-RECREATION	55.00
140738	BARTLETTE, CHELSIE		PARKS-RECREATION	66.00
140739	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,681.99
140740	BOMAR, RICK	INSTRUCTOR SERVICES	RECREATION SERVICES	1,109.50
140741	BOTESCH, NASH & HALL	PROFESSIONAL SERVICES	CAPITAL EXPENDITURES	36,303.01
140742	BRITT, SISSY	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140743	BROWN, SHAWNA		PARKS-RECREATION	55.00
140744	BUILDERS EXCHANGE	LEGAL ADS	SEWER CAPITAL PROJECTS	45.00
	BUILDERS EXCHANGE		GMA - STREET	63.70
140745	CADMAN MATERIALS INC	PAY ESTIMATE #3	ARTERIAL STREET-GENL	80,690.33
140746	CAMMACK, CASSIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140747	CANDA, ABNER	UB REFUND	WATER/SEWER OPERATION	2,752.57
140748	CARLSON, MEGAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140749	CENTRAL WELDING SUPP	RAKES	ER&R	30.49
140750	CHAMPION BOLT	HARDWARE	HYDRANTS	93.20
140751	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	90.00
140752	COPIERS NORTHWEST	COPIER CHARGES	COMMUNITY CENTER	76.35
	COPIERS NORTHWEST		PROBATION	165.32
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL	260.27
	COPIERS NORTHWEST		PROPERTY TASK FORCE	291.05
	COPIERS NORTHWEST		WASTE WATER TREATMENT	337.91
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		ENGR-GENL	442.37
	COPIERS NORTHWEST		MUNICIPAL COURTS	531.54
	COPIERS NORTHWEST		DETENTION & CORRECTION	544.47
	COPIERS NORTHWEST		PARK & RECREATION FAC	552.87
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		POLICE PATROL	961.77
	COPIERS NORTHWEST		LEGAL - PROSECUTION	982.25
	COPIERS NORTHWEST		EXECUTIVE ADMIN	1,035.06
	COPIERS NORTHWEST		UTIL ADMIN	1,044.23
	COPIERS NORTHWEST		COMMUNITY	1,366.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,325.97
140753	CORRECTIONS, DEPT OF	WORK CREW-MARCH 2020	PARK & RECREATION FAC	234.70
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	246.74
140754	COUNTRY GREEN TURF	LAWN MIX	PARK & RECREATION FAC	1,171.70

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140783	GILLIS, TANYA	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
	GILLIS, TANYA		PARKS-RECREATION	55.00
140784	GRAINGER	SWITCH	WATER DIST MAINS	37.44
140785	GRAYBAR ELECTRIC CO	CYCLONE LIGHTING	STREET LIGHTING	3,004.41
	GRAYBAR ELECTRIC CO	POLE AND BASES	STREET LIGHTING	10,234.49
140786	GREEN, DUSTIN & HONE	UB REFUND	WATER/SEWER OPERATION	409.27
140787	GREYHAVENS, TIM		WATER/SEWER OPERATION	418.79
140788	GROSS, AMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140789	HALDEMAN, JENNIFER		PARKS-RECREATION	55.00
140790	HART, OLIVIA		PARKS-RECREATION	55.00
140791	HD FOWLER COMPANY	DC LATCHING SOL TORO	PARK & RECREATION FAC	158.99
	HD FOWLER COMPANY	GASKET AND BOLT KITS	WATER DIST MAINS	690.62
	HD FOWLER COMPANY	REPAIR CLAMPS AND RETAINERS	WATER DIST MAINS	4,315.41
140792	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	98,975.99
140793	HELMICK, JONATHAN &	UB REFUND	WATER/SEWER OPERATION	77.36
140794	HENDRICKSEN, HANS	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140795	HENLEY, LAURA		PARKS-RECREATION	66.00
	HENLEY, LAURA		PARKS-RECREATION	66.00
140796	HOME DEPOT USA	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	28.90
	HOME DEPOT USA		FACILITY MAINTENANCE	65.59
	HOME DEPOT USA		CITY HALL	86.83
	HOME DEPOT USA		COURT FACILITIES	86.83
	HOME DEPOT USA		ER&R	98.11
	HOME DEPOT USA		ER&R	147.16
140797	INSTITUTE OF BUSINES	SUBSCRIPTION RENEWAL	UTIL ADMIN	265.00
140798	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	20,190.43
140799	JOHNSON, GINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140800	JOHNSON, MICHELLE		PARKS-RECREATION	55.00
140801	KILEN, JOY		PARKS-RECREATION	55.00
140802	KING, SUSAN		PARKS-RECREATION	125.00
140803	KONECRANES, INC.	CONTROLLERS	WASTE WATER TREATMENT	229.53
140804	KROLL, FRANCESCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140805	LAMBERT, ALEXANDRA		PARKS-RECREATION	55.00
140806	LANGFORD, KATHERINE		PARKS-RECREATION	66.00
140807	LAROSE, JAIME		PARKS-RECREATION	66.00
140808	LEE, CATHERINE		PARKS-RECREATION	66.00
140809	LEVEE, NATASHA		PARKS-RECREATION	55.00
140810	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	70.38
140811	LINDER, MANDY	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140812	LOBROW, LIDIA		PARKS-RECREATION	66.00
	LOBROW, LIDIA		PARKS-RECREATION	66.00
	LOBROW, LIDIA		PARKS-RECREATION	66.00
	LOBROW, LIDIA		PARKS-RECREATION	198.00
140813	LOUZAO, LOREN		PARKS-RECREATION	55.00
140814	LOWES HIW INC	HOOKS	FACILITY MAINTENANCE	10.54
140815	LUTHER, MELISSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140816	LYNN, AMY		PARKS-RECREATION	55.00
	LYNN, AMY		PARKS-RECREATION	55.00
140817	MARTINSON, SHANNON		PARKS-RECREATION	55.00
140818	MARYFEST		GENERAL FUND	250.00
	MARYFEST		PARKS-RENTS & ROYALTIES	380.00
	MARYFEST		GENERAL FUND	500.00
	MARYFEST		PARKS-RENTS & ROYALTIES	1,550.00
140819	MARYSVILLE FIRE	EMERGENCY AID SERVICES	FIRE-EMS	138,620.77
140820	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	60.14
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	115.01
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	126.03
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	162.71

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140820	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	219.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	283.36
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	288.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,686.03
140821	MATHIS, BRITTANEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140822	MATSON, LISA		PARKS-RECREATION	66.00
140823	MC CLURE & SONS INC	PAY ESTIMATE #10	SEWER CAPITAL PROJECTS	370,337.15
140824	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	217.16
140825	MEYER, KELSIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140826	MILLER, LORI		PARKS-RECREATION	55.00
140827	MOUNTAIN MIST	COOLER RENTAL AND WATER	WASTE WATER TREATMENT	7.87
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	7.87
	MOUNTAIN MIST		SEWER MAIN COLLECTION	7.87
	MOUNTAIN MIST	WATER COOLER/WATER	WASTE WATER TREATMENT	16.68
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.69
140828	MULLER, JULIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140829	MUSCO SPORTS	PAY ESTIMATE #1	GMA-PARKS	-10,728.45
	MUSCO SPORTS		GMA-PARKS	234,523.92
140830	NORTH CENTRAL LABORA	WWTP SUPPLIES	WATER/SEWER OPERATION	-66.17
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	777.63
140831	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	6.55
	OFFICE DEPOT		CITY CLERK	10.44
	OFFICE DEPOT		POLICE ADMINISTRATION	50.27
	OFFICE DEPOT		POLICE PATROL	54.64
	OFFICE DEPOT	MOUSE	OFFICE OPERATIONS	79.78
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	109.39
	OFFICE DEPOT	KEYBOARD	OFFICE OPERATIONS	142.08
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	417.46
140832	OSBORN, DANELLE	INSTRUCTOR SERVICES	RECREATION SERVICES	63.00
140833	OSTERGAARD, NADINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140834	OSTLIE, LEANNE		PARKS-RECREATION	66.00
140835	PALEN, MADELINE		PARKS-RECREATION	55.00
140836	PARKER, VICKI		PARKS-RECREATION	55.00
140837	PARTS STORE, THE	AIR FILTERS	ER&R	18.69
	PARTS STORE, THE		ER&R	39.79
	PARTS STORE, THE	OIL FILTERS	ER&R	54.91
	PARTS STORE, THE	MISC FILTERS	ER&R	151.02
140838	PAYNE, ANGELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140839	PETAJA, HOLLY		PARKS-RECREATION	66.00
140840	PETEREIT, AMANDA		PARKS-RECREATION	30.00
140841	PETERSON, DEVIN		PARKS-RECREATION	55.00
140842	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	17.09
	PETROCARD SYSTEMS		STORM DRAINAGE	76.39
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	96.03
	PETROCARD SYSTEMS		COMMUNITY	158.01
	PETROCARD SYSTEMS		PARK & RECREATION FAC	519.16
	PETROCARD SYSTEMS		GENERAL	1,494.63
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,628.13
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,001.85
	PETROCARD SYSTEMS		POLICE PATROL	4,308.89
140843	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	44.04
	PGC INTERBAY LLC		PRO-SHOP	55.25
	PGC INTERBAY LLC		PRO-SHOP	57.52
	PGC INTERBAY LLC		PRO-SHOP	105.42
	PGC INTERBAY LLC		PRO-SHOP	124.75
	PGC INTERBAY LLC		PRO-SHOP	398.44
	PGC INTERBAY LLC		GOLF COURSE	399.50

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140843	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	572.48
	PGC INTERBAY LLC		MAINTENANCE	793.37
	PGC INTERBAY LLC		MAINTENANCE	2,603.96
140844	PHILLIPS, JOAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
140845	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	468.75
140846	PIERCY, LAURA	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140847	PILCHUCK RENTALS	EXCAVATOR RENTAL	PARK & RECREATION FAC	397.39
140848	PLATT ELECTRIC	LADDER, CODE BOOK AND WIRE	WASTE WATER TREATMENT	191.32
	PLATT ELECTRIC		SOURCE OF SUPPLY	191.32
	PLATT ELECTRIC	WWTP SAND FILTER SUPPLIES	WASTE WATER TREATMENT	784.64
140849	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		COMMUNITY SERVICES UNIT	19.18
140850	POWELL, JOCELYN	EVENT CANCELLATION REFUND	PARKS-RECREATION	17.00
140851	PRUITT, SHERMAN		PARKS-RECREATION	55.00
140852	PUD	ACCT #201672136	SEWER LIFT STATION	20.46
	PUD	ACCT #201668043	PARK & RECREATION FAC	22.74
	PUD	ACCT #202476438	SEWER LIFT STATION	25.15
	PUD	ACCT #202499489	COMMUNITY EVENTS	25.78
	PUD	ACCT #202694337	TRANSPORTATION	33.18
	PUD	ACCT #203005160	STREET LIGHTING	36.89
	PUD	ACCT #220761807	OPERA HOUSE	38.31
	PUD	ACCT #200571842	TRANSPORTATION	53.60
	PUD	ACCT #202368551	PARK & RECREATION FAC	69.81
	PUD	ACCT #202012589	PARK & RECREATION FAC	75.42
	PUD	ACCT #200084036	TRANSPORTATION	94.32
	PUD	ACCT #220761175	OPERA HOUSE	124.61
	PUD	ACCT #201225067	PARK & RECREATION FAC	159.51
	PUD	ACCT #203223458	PARK & RECREATION FAC	177.66
	PUD	ACCT #200070449	TRANSPORTATION	270.29
	PUD	ACCT #200479541	COMMUNITY CENTER	284.25
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	311.02
	PUD	ACCT #220824148	WASTE WATER TREATMENT	548.84
	PUD	ACCT #200586485	SEWER LIFT STATION	643.50
140853	QUACH, PHAT	UB REFUND	WATER/SEWER OPERATION	248.64
140854	RAIN FOR RENT	PIPE RENTAL	WATER RESERVOIRS	1,913.69
140855	RENARD, AARON & TORI	UB REFUND	WATER/SEWER OPERATION	25.17
140856	ROETHE, REINA	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
140857	ROSS, TARA & THOMAS	UB REFUND	WATER/SEWER OPERATION	19.69
140858	ROTH, TIFFANY	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140859	ROY ROBINSON	MOTOR MOUNTS AND LOWER CONTROL ARMS	ER&R	689.22
140860	SAMPSON, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	66.00
140861	SANGDER, AMY		PARKS-RECREATION	50.00
140862	SCORE	INMATE HOUSING-MARCH 2020	DETENTION & CORRECTION	12,210.00
140863	SEATTLE TIMES, THE	EMPLOYMENT AD	UTIL ADMIN	525.00
140864	SELVARAJ, PAUL	UB REFUND	WATER/SEWER OPERATION	18.74
140865	SHEGRUD, BEN & SASHA		WATER/SEWER OPERATION	232.95
140866	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
140867	SIX ROBBLEES INC	7 WAY TRAILER SOCKET	ER&R	68.53
140868	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	62.93
	SNO CO CHAPTER OF		RECREATION SERVICES	119.99
140869	SNO CO FINANCE	REPLACE ENGINE AND BUILD UP VEHICLES	EQUIPMENT RENTAL	1,113.57
	SNO CO FINANCE		EQUIPMENT RENTAL	1,113.57
	SNO CO FINANCE		EQUIPMENT RENTAL	1,871.08
140870	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	157,485.00
140871	SNO CO TREASURER	2020 REAL ESTATE TAXES	PARK & RECREATION FAC	17.63
	SNO CO TREASURER		GMA - STREET	17.63
	SNO CO TREASURER		CAPITAL EXPENDITURES	1,537.94
	SNO CO TREASURER		WATER RESERVOIRS	8,087.85

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140872	SOUND PUBLISHING	LEGAL AD	CITY CLERK	28.96
140873	SOUND PUBLISHING		UTIL ADMIN	299.00
140874	SOUND SAFETY	HARD HATS, CAPS AND VISORS	SEWER MAIN COLLECTION	104.81
	SOUND SAFETY		STORM DRAINAGE	104.82
	SOUND SAFETY	JEANS-DOUGLAS	SOLID WASTE OPERATIONS	320.50
	SOUND SAFETY	GLOVES	POLICE PATROL	1,394.67
140875	SPORES, JOYCE	EVENT CANCELLATION REFUND	PARKS-RECREATION	51.43
140876	STAMPALIA, CHERISE		PARKS-RECREATION	55.00
140877	STEPURA, JENNIFER		PARKS-RECREATION	55.00
140878	STEVENSON, CHRISTY		PARKS-RECREATION	55.00
140879	STOGIN, ANDREA		PARKS-RECREATION	66.00
140880	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	12.02
140881	TARARAN, AIMEE	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
	TARARAN, AIMEE		PARKS-RECREATION	61.43
140882	THARP, NAOMI		PARKS-RECREATION	75.00
140883	THORNTON, KAT		PARKS-RECREATION	55.00
140884	TRAFFIC SAFETY STORE	TRAFFIC CONES	WASTE WATER TREATMENT	643.52
140885	TRANSPORTATION, DEPT	DE-ICER	SNOW & ICE CONTROL	415.53
140886	TRUE NORTH EQUIPMENT	CUROTTO CAN ROCKER SWITCHES	ER&R	299.11
140887	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	79.69
140888	URBAN, JOHN	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140889	VERIZON	PHONE CHARGES	CRIME PREVENTION	24.18
	VERIZON		PURCHASING/CENTRAL	24.18
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	48.36
	VERIZON		PERSONNEL ADMINISTRATION	52.17
	VERIZON		PROPERTY TASK FORCE	56.59
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	104.95
	VERIZON		FACILITY MAINTENANCE	113.18
	VERIZON		FINANCE-GENL	123.28
	VERIZON		LEGAL-GENL	123.28
	VERIZON		OFFICE OPERATIONS	169.77
	VERIZON		PARK & RECREATION FAC	185.77
	VERIZON		CUSTODIAL SERVICES	186.14
	VERIZON		TRANSPORTATION	200.07
	VERIZON		RECREATION SERVICES	209.90
	VERIZON		MUNICIPAL COURTS	249.94
	VERIZON		COMMUNITY SERVICES UNIT	266.83
	VERIZON		YOUTH SERVICES	282.95
	VERIZON		WATER QUAL TREATMENT	313.98
	VERIZON		SOLID WASTE CUSTOMER	314.22
	VERIZON		WATER SUPPLY MAINS	320.16
	VERIZON		LEGAL - PROSECUTION	337.53
	VERIZON		DETENTION & CORRECTION	363.72
	VERIZON		POLICE INVESTIGATION	396.13
	VERIZON		EXECUTIVE ADMIN	399.55
	VERIZON		WASTE WATER TREATMENT	577.69
	VERIZON		STORM DRAINAGE	611.64
	VERIZON		COMMUNITY	635.12
	VERIZON		GENERAL	766.70
	VERIZON		COMPUTER SERVICES	792.60
	VERIZON		POLICE ADMINISTRATION	816.44
	VERIZON		ENGR-GENL	977.95
	VERIZON		UTIL ADMIN	2,128.29
	VERIZON		POLICE PATROL	2,801.64
140890	WARREN, TONYA	EVENT CANCELLATION REFUND	PARKS-RECREATION	28.00
140891	WAXIE SANITARY SUPPL	BLEACH	PARK & RECREATION FAC	19.13

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/23/2020 TO 4/29/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
140891	WAXIE SANITARY SUPPL	PURELL DISPENSERS	PARK & RECREATION FAC	32.13
	WAXIE SANITARY SUPPL	DISPENSERS AND PURELL	PARK & RECREATION FAC	294.50
140892	WAYNE, JOHN	UB REFUND	WATER/SEWER OPERATION	27.45
140893	WEBB, EMILY	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140894	WEIL, NATHANIEL GEOF	UB REFUND	WATER/SEWER OPERATION	291.66
140895	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
140896	WESTERN TRUCK	REPAIR #J024	EQUIPMENT RENTAL	1,655.07
140897	WESTOVER, DAWN	EVENT CANCELLATION REFUND	PARKS-RENTS & ROYALTIES	270.00
140898	WETLAND RESOURCES	CRITICAL AREA STUDY	GMA-PARKS	540.00
140899	WETZEL, JAKE	TUITION REIMBURSEMENT	TRAINING	549.95
140900	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	130.07
140901	WILKES, KRISTIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	55.00
140902	WILSON, SARAH		PARKS-RECREATION	55.00
140903	YAKIMA COUNTY DOC	INMATE HOUSING-MARCH 2020	DETENTION & CORRECTION	4,426.02

WARRANT TOTAL: 1,300,878.70

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

CHECK # 125193	CHECK LOST	(45.00)
CHECK # 137600	CHECK LOST	(12.02)
CHECK # 138340	CHECK LOST	(50.06)
CHECK # 139443	INITIATOR ERROR	(13,498.92)
CHECK # 139508	INITIATOR ERROR	(71.74)
CHECK # 140380	INITIATOR ERROR	(75.00)
CHECK # 140658	INITIATOR ERROR	(60.00)

1,287,065.96