

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 8, 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:  <b>The Finance and Executive Departments recommend City Council approve the May 20, 2020 claims in the amount of \$4,168,493.99 paid by EFT transactions and Check No.'s 141078 through 141295 with Check No. 140318 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-5**

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 **\$4,168,493.99 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 141078 THROUGH 141295 WITH CHECK NO.140318 VOIDED** THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **8<sup>th</sup> DAY OF JUNE 2020.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/14/2020 TO 5/20/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141078	LICENSING, DEPT OF	CPL BATCH 5/15/20	INTERGOVERNMENTAL	18.00
141079	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 5/10-5/16	MEDICAL CLAIMS	35,375.99
141080	BENEFIT COORDINATORS	JUNE 2020 PREMIUMS	MEDICAL CLAIMS	127,050.41
141081	LYDIG CONSTRUCTION	PAY ESTIMATE #4	CAPITAL EXPENDITURES	2,300,990.16
141082	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	23.03
	ADVANTAGE BUILDING S		WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S	DISINFECTING SERVICES	COMMUNITY CENTER	100.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	SUNNYSIDE FILTRATION	106.96
	ADVANTAGE BUILDING S	DISINFECTING SERVICES	MAINT OF GENL PLANT	200.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	230.32
	ADVANTAGE BUILDING S		UTIL ADMIN	230.32
	ADVANTAGE BUILDING S	DISINFECTING SERVICES	WASTE WATER TREATMENT	280.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	CITY HALL	345.48
	ADVANTAGE BUILDING S		COURT FACILITIES	345.48
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	368.07
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	460.61
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	497.50
	ADVANTAGE BUILDING S	DISINFECTING SERVICES	CITY HALL	720.00
	ADVANTAGE BUILDING S		COURT FACILITIES	720.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S	DISINFECTING SERVICES	UTIL ADMIN	960.00
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,020.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	PARK & RECREATION FAC	1,036.42
	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
141083	ALBERTO, CLEO	EVENT CANCELLATION REFUND	PARKS-RECREATION	60.00
141084	AMAZON CAPITAL	PAPER	UTIL ADMIN	32.76
	AMAZON CAPITAL	OFFICE SUPPLIES	POLICE INVESTIGATION	38.26
	AMAZON CAPITAL	ADAPTERS	POLICE INVESTIGATION	49.18
	AMAZON CAPITAL	FACEMASKS	FACILITY MAINTENANCE	66.24
	AMAZON CAPITAL	THUMB DRIVES AND LAPTOP BAG	GENERAL	76.84
	AMAZON CAPITAL	GLOVES, WIPES AND THERMOMETERS	COMMUNITY	366.69
141085	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.66
141086	ARCHAMBAULT, PAMELA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141087	ARMSTRONG, RON	UB REFUND	WATER/SEWER OPERATION	100.00
141088	ARNOLD, JUSTIN & KAY		WATER/SEWER OPERATION	23.04
141089	ARTISTS GUILD, GREAT	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141090	BACON, BRANDI		PARKS-RECREATION	25.00
141091	BAILEY, TRACY		PARKS-RECREATION	25.00
141092	BANK OF AMERICA	WEBINAR	LEGAL-GENL	35.00
141093	BANK OF AMERICA	ROW PERMIT FEE	GMA - STREET	200.00
141094	BANK OF AMERICA	SPRAY BOTTLES, MEALS AND PLATES	POLICE PATROL	107.91
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	545.47
141095	BANK OF AMERICA	SUPPLIES	FINANCE-GENL	17.90
	BANK OF AMERICA		COMPUTER SERVICES	56.28
	BANK OF AMERICA		COMPUTER SERVICES	108.51
	BANK OF AMERICA		EXECUTIVE ADMIN	256.68
	BANK OF AMERICA		COMPUTER SERVICES	303.76
141096	BANK OF AMERICA	EMPLOYEE APPRECIATION	PERSONNEL ADMINISTRATION	759.05
141097	BANK OF AMERICA		PERSONNEL ADMINISTRATION	1,430.80
141098	BANK OF AMERICA	ADVERTISING, TRAINING AND BOOK	WATER/SEWER OPERATION	-6.65

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141098	BANK OF AMERICA	ADVERTISING, TRAINING AND BOOK	UTIL ADMIN	52.46
	BANK OF AMERICA		WATER RESERVOIRS	78.15
	BANK OF AMERICA		TRAINING	320.00
	BANK OF AMERICA		UTIL ADMIN	1,048.00
141099	BARKER, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141100	BARLOW, KRISTIN		PARKS-RECREATION	25.00
141101	BARNARD, KELSIE		PARKS-RECREATION	30.00
141102	BARNES, LAUREN		PARKS-RECREATION	25.00
141103	BENNETT, WADE	UB REFUND	WATER/SEWER OPERATION	208.01
141104	BENSON, ROBERT		WATER/SEWER OPERATION	248.21
141105	BENTLEY, KRISTA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141106	BENTON, JORDAN		PARKS-RECREATION	30.00
141107	BETHERS, CHELSEA		PARKS-RECREATION	25.00
141108	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	17,052.50
141109	BICKFORD FORD	BOLTS	ER&R	93.87
	BICKFORD FORD	CLIPS	EQUIPMENT RENTAL	202.21
141110	BIELAWSKI, CHARLEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
141111	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,779.31
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,411.01
141112	BLEVINS, VICTORIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141113	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	68,416.95
141114	BOUFFIOU, VALERIE	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
141115	BOURESSA, AMANDA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141116	BRESHEARS, IVY JO		PARKS-RECREATION	30.00
141117	BROADY, SHAUNA		PARKS-RECREATION	25.00
141118	BROWN, SARA		PARKS-RECREATION	25.00
141119	CAMERON, MARISSA		PARKS-RECREATION	25.00
141120	CAMPBELL, KRISTIN		PARKS-RECREATION	25.00
141121	CAPITAL INDUSTRIES	CATHEDRAL CONTAINERS	SOLID WASTE OPERATIONS	1,500.69
	CAPITAL INDUSTRIES	FRONT LOAD CONTAINERS	SOLID WASTE OPERATIONS	5,284.66
	CAPITAL INDUSTRIES	REAR LOAD CONTAINERS	SOLID WASTE OPERATIONS	5,902.21
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	6,514.28
	CAPITAL INDUSTRIES	FRONT LOAD CONTAINERS	SOLID WASTE OPERATIONS	10,367.11
	CAPITAL INDUSTRIES	CATHEDRAL CONTAINERS	SOLID WASTE OPERATIONS	10,707.03
	CAPITAL INDUSTRIES		SOLID WASTE OPERATIONS	10,707.03
141122	CARLSEN, MICHELLE	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141123	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,939.99
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,284.94
141124	CENTRAL WELDING SUPP	CAUTION TAPE	ER&R	10.98
	CENTRAL WELDING SUPP	RESPIRATORS	ER&R	72.14
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	79.02
	CENTRAL WELDING SUPP	GLOVES AND VESTS	SOLID WASTE OPERATIONS	152.91
	CENTRAL WELDING SUPP	SHOVELS	ER&R	160.41
	CENTRAL WELDING SUPP	FACE MASKS	FACILITY MAINTENANCE	238.71
	CENTRAL WELDING SUPP	GLOVES AND VESTS	ER&R	291.72
141125	CHANCE, SUE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
	CHANCE, SUE		PARKS-RECREATION	35.00
141126	CLARY, CINDY		PARKS-RECREATION	25.00
141127	CLINE, CODY		PARKS-RECREATION	30.00
141128	COAST TO COAST TURF	PAY ESTIMATE #5	GMA-PARKS	23,236.47
141129	COASTAL FARM & HOME	BOOTS AND JEANS-SANDRE	CUSTODIAL SERVICES	257.90
141130	COOK, MICHEL	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141131	CORE & MAIN LP	FUSION	WASTE WATER TREATMENT	556.35
	CORE & MAIN LP	REGISTERS	WATER SERVICES	4,080.82
	CORE & MAIN LP	PROCODER METER KITS	WATER SERVICES	7,275.18
141132	COREY, BENJAMIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141133	COUTURE, RACHAEL		PARKS-RECREATION	25.00
141134	COX, JOLENE		PARKS-RECREATION	30.00



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141155	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	171,483.29
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	183,047.55
141156	EYER, MATTHEW	REIMBURSE FACE SHIELD EXPENSE	WATER/SEWER OPERATION	-10.01
	EYER, MATTHEW		SEWER MAIN COLLECTION	117.69
141157	FASTSPRING	MIRS UPGRADE	COMPUTER SERVICES	818.83
141158	FEDEX	SHIPPING EXPENSE	WATER CROSS CNTL	14.64
141159	FERREL, HEATHER	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141160	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	106.82
	FERRELLGAS		TRAFFIC CONTROL DEVICES	106.82
141161	FIRE PROTECTION INC	MONITORING	MAINT OF GENL PLANT	262.32
141162	FIRST CHOICE HEALTH	APRIL EAP FEE	MEDICAL CLAIMS	452.40
141163	FRIESS, JENNIFER	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141164	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	56.06
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	56.07
	FRONTIER COMMUNICATI		POLICE PATROL	56.07
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	56.07
	FRONTIER COMMUNICATI		UTILITY BILLING	56.07
	FRONTIER COMMUNICATI		GENERAL	56.07
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	56.07
	FRONTIER COMMUNICATI		COMMUNITY	112.13
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	112.13
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	112.13
	FRONTIER COMMUNICATI		COMMUNITY CENTER	112.13
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.13
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	224.27
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	280.33
	FRONTIER COMMUNICATI		UTIL ADMIN	280.33
141165	GALLS, LLC	UNIFORM-CONNELLY	PRO ACT TEAM	163.93
	GALLS, LLC	FLASHLIGHTS	ER&R	959.25
	GALLS, LLC		ER&R	1,036.25
141166	GATES, TIFFANY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141167	GEOTEST SERVICES INC	1ST ST PROJECT	GMA - STREET	980.23
	GEOTEST SERVICES INC	PAY ESTIMATE #3	CAPITAL EXPENDITURES	36,980.05
141168	GIBSON, LEA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141169	GISVOLD, LESLI		PARKS-RECREATION	25.00
141170	GOBIN, CHARISHA		PARKS-RECREATION	30.00
141171	GONZALEZ, APRILROSE		PARKS-RECREATION	30.00
141172	GOODING, JILLIAN		PARKS-RECREATION	30.00
141173	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	14,592.03
141174	GREENE, KRISTINE	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141175	GUERRERO, KAYLA		PARKS-RECREATION	25.00
141176	HACH COMPANY	SAMPLING SUPPLIES	WATER QUAL TREATMENT	1,962.77
141177	HALE-OLSSON, TAMMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141178	HAMILTON, LISA		PARKS-RECREATION	12.00
141179	HANSEN, KATIE		PARKS-RECREATION	25.00
141180	HANSON, CAITLIN		PARKS-RECREATION	30.00
141181	HARBOR FREIGHT TOOLS	HYDRANT TOOLS	HYDRANTS	82.13
	HARBOR FREIGHT TOOLS	TOOL BAG AND SANDING BELTS	HYDRANTS	107.05
141182	HEALTH, DEPT OF	2020 ANNUAL FEE 003633	UTIL ADMIN	29,639.10
141183	HEAPE, AMY	EVENT CANCELLATION REFUND	PARKS-RECREATION	35.00
141184	HERDT, HEATHER		PARKS-RECREATION	25.00
141185	HINKLE, LISA		PARKS-RECREATION	25.00
141186	HOGUE, JESSICA		PARKS-RECREATION	25.00
141187	HUFFMAN, CHARLES	UB REFUND	WATER/SEWER OPERATION	26.27
141188	HYATT, BRANDON	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141189	J. THAYER COMPANY	TAPE, PAPER TOWELS AND CLEANER	ER&R	290.68
141190	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	29,418.31
141191	JASINSKI, BRITTANY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00

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141192	JONES, ROBERT	EVENT CANCELLATION REFUND	PARKS-RECREATION	125.00
141193	KECK, ALISON		PARKS-RECREATION	25.00
141194	KENNY, RIKKI		PARKS-RECREATION	30.00
141195	KENOYER, MEGAN		PARKS-RECREATION	25.00
141196	KNAPP, ERICA		PARKS-RECREATION	35.00
141197	KONARZEWSKI, MAE		PARKS-RECREATION	25.00
141198	KOONS, JULIE		PARKS-RECREATION	65.00
141199	LAKE STEVENS SCHOOL	MITIGATION FEES-APRIL 2020	SCHOOL MIT FEES	130,230.00
141200	LASTING IMPRESSIONS	EMBROIDERY	FACILITY MAINTENANCE	18.58
141201	LEE, BROOKLYN	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141202	LEHMAN, CRISTINA		PARKS-RECREATION	25.00
141203	LIND, ANGELICA		PARKS-RECREATION	25.00
141204	LYSYK, LEANNE		PARKS-RECREATION	25.00
141205	MACDONALD, BREANNA		PARKS-RECREATION	25.00
141206	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	11,913.82
141207	MARTIN, LINDSEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141208	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	61.70
	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY	102.30
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	130.07
	MARYSVILLE PRINTING	GOLD SHELLS	POLICE PATROL	650.48
141209	MAYNARD, RUSS	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141210	MC CLURE & SONS INC	PAY ESTIMATE #11	SEWER CAPITAL PROJECTS	422,787.75
141211	MCCONNAUGHEY, LISA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141212	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	2,143.12
141213	MCENTIRE, NEAL	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141214	MCLOUGHLIN & EARDLEY	COVERS	EQUIPMENT RENTAL	83.07
141215	MERZLAK, MARY CATHER	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141216	MILES, RACHEL		PARKS-RECREATION	25.00
141217	MILLER, LIZ		PARKS-RECREATION	25.00
141218	MILLER, MEGAN		PARKS-RECREATION	30.00
141219	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	FINANCE-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		CUSTODIAL SERVICES	22.95
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		ENGR-GENL	45.90
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	118.20
	MOBILEGUARD, INC.		POLICE PATROL	390.15
141220	MONROE, ANDREA	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
141221	MORGAN, KRISTINA		PARKS-RECREATION	25.00

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141222	MOSS, STEPHANIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141223	MOYA, MICHAEL		PARKS-RECREATION	35.00
141224	NELSON, AMANDA		PARKS-RECREATION	25.00
141225	NEMNICH, CARLA		PARKS-RECREATION	125.00
141226	NICHOLS, CHRISTINA		PARKS-RECREATION	25.00
141227	NORTHSTAR CHEMICAL	ENERGY SURCHARGE CREDIT	WATER QUAL TREATMENT	-45.00
	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	865.00
141228	OEHLERICH, KOURTNEY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141229	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	88.68
	OFFICE DEPOT		POLICE INVESTIGATION	166.55
	OFFICE DEPOT		POLICE PATROL	169.98
141230	OROZCO, JONATHAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	75.00
141231	PALMER, MEGAN		PARKS-RECREATION	25.00
141232	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	5.06
	PARTS STORE, THE	FILTERS AND FACE MASKS	ER&R	24.00
	PARTS STORE, THE		FACILITY MAINTENANCE	204.94
141233	PAYNE, STEPHANIE	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141234	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	600.00
141235	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	16.79
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	28.38
	PETROCARD SYSTEMS		ENGR-GENL	31.59
	PETROCARD SYSTEMS		COMMUNITY	72.37
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	118.43
	PETROCARD SYSTEMS		PARK & RECREATION FAC	306.07
	PETROCARD SYSTEMS		GENERAL	804.76
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	1,626.19
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	2,202.35
	PETROCARD SYSTEMS		POLICE PATROL	3,698.71
141236	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.20
	PGC INTERBAY LLC		PRO-SHOP	322.11
	PGC INTERBAY LLC		PRO-SHOP	397.86
	PGC INTERBAY LLC		MAINTENANCE	414.43
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		MAINTENANCE	1,733.00
	PGC INTERBAY LLC		MAINTENANCE	1,917.64
	PGC INTERBAY LLC		MAINTENANCE	3,063.27
	PGC INTERBAY LLC		MAINTENANCE	3,382.73
141237	PHILLIPS, REBECCA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141238	PILCHUCK FUCHSIA		PARKS-RECREATION	30.00
141239	PITCH PERFECT SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	65.50
	PITCH PERFECT SOCCER		RECREATION SERVICES	65.50
	PITCH PERFECT SOCCER		RECREATION SERVICES	101.89
	PITCH PERFECT SOCCER		RECREATION SERVICES	152.84
141240	POPOVIC, MARYSA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141241	PRICE, ROBIN		PARKS-RECREATION	25.00
141242	PROFORCE LAW ENFORC	HANDGUN TRANSITION CREDIT	POLICE PATROL	-5,719.23
	PROFORCE LAW ENFORC		POLICE PATROL	-635.47
	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	757.45
	PROFORCE LAW ENFORC		POLICE PATROL	7,877.14
141243	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.58
	PUD	ACCT #202011813	PUMPING PLANT	18.63
	PUD	ACCT #200501617	TRANSPORTATION	25.13



**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 5/14/2020 TO 5/20/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
141243	PUD	ACCT #201142155	TRANSPORTATION	31.38
	PUD	ACCT #203500020	STREET LIGHTING	44.30
	PUD	ACCT #202294245	SEWER LIFT STATION	45.98
	PUD	ACCT #200061463	PARK & RECREATION FAC	48.29
	PUD	ACCT #202303301	SEWER LIFT STATION	57.11
	PUD	ACCT #201909637	SEWER LIFT STATION	101.54
	PUD	ACCT #203291216	GENERAL	106.00
	PUD	ACCT #200021871	COURT FACILITIES	1,066.78
	PUD	ACCT #201617479	CITY HALL	1,180.68
141244	RAMAGE, TEGAN	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141245	RAYMOND, FABIOLA		PARKS-RECREATION	25.00
141246	REGIMBAL, DAVID		PARKS-RECREATION	25.00
141247	REYNOLDS, CHELSEA		PARKS-RECREATION	30.00
141248	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	2,060.15
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	7,968.19
141249	RIAHI, HOLLY	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141250	RICHARDS, JENNIFER		PARKS-RECREATION	25.00
141251	ROBBINS, SARAH		PARKS-RECREATION	25.00
141252	ROY ROBINSON	FAN MOTORS	EQUIPMENT RENTAL	216.37
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	376.01
141253	RUIZ, MAYEN	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141254	SAUTNER, JESSICA		PARKS-RECREATION	25.00
141255	SCARSELLA BROS	PAY ESTIMATE #11	GMA - STREET	244,304.38
141256	SCHWEIZER, LORRANE	EVENT CANCELLATION REFUND	PARKS-RECREATION	50.00
141257	SEACOM CABLING INC.	REVIEW FIRE ALARM ANNUAL REPORT	SUNNYSIDE FILTRATION	379.47
141258	SELECTIVE TREE	TREE REMOVAL	FORESTRY MAINTENANCE	4,801.94
141259	SIEFKEN, MEGHAN	EVENT CANCELLATION REFUND	GENERAL FUND	500.00
	SIEFKEN, MEGHAN		PARKS-RENTS & ROYALTIES	1,160.00
141260	SKAGIT RADIOLOGY INC	INMATE MEDICAL CARE	DETENTION & CORRECTION	34.00
	SKAGIT RADIOLOGY INC		DETENTION & CORRECTION	161.00
141261	SNO CO PROSECUTING	EXTRADITION FEE	DETENTION & CORRECTION	525.00
141262	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	385.81
141263	SNO HEALTH DISTRICT	PER CAPITA CONTRIBUTION Q2 2020	NON-DEPARTMENTAL	16,955.00
141264	SONS OF ITALY	EVENT CANCELLATION REFUND	PARKS-RECREATION	30.00
141265	SONSRAY MACHINERY	REPAIR #M007	EQUIPMENT RENTAL	28,901.05
141266	SOUND PUBLISHING	LEGAL AD	CITY CLERK	61.54
141267	SPORES, JOYCE	EVENT CANCELLATION REFUND	PARKS-RECREATION	10.00
141268	STATE AUDITORS OFFIC	AUDIT PERIOD 19-19	UTIL ADMIN	4,883.09
	STATE AUDITORS OFFIC		NON-DEPARTMENTAL	4,883.10
141269	STEVENSON, GENAJUADE	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141270	STONEWAY ELECTRIC	CLAMPS	SEWER LIFT STATION	21.63
141271	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	14.12
	STRATEGIES 360		WASTE WATER TREATMENT	14.12
	STRATEGIES 360		UTIL ADMIN	18.83
141272	SUPERIOR SOLE WELDIN	HANDRAIL FAB AND INSTALL	ROADSIDE VEGETATION	5,246.40
141273	SWENSON, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141274	TALAMANTEZ, CASSIE		PARKS-RECREATION	25.00
141275	TEDFORD, RENEE		PARKS-RECREATION	25.00
141276	THOMPSON, ANGEL		PARKS-RECREATION	25.00
141277	THORPE, LEANN		PARKS-RECREATION	60.00
141278	TIMNEY, KELLY		PARKS-RECREATION	25.00
141279	TOKAY SOFTWARE	ANNUAL SUPPORT	WATER CROSS CNTL	530.00
141280	TRANSPORTATION, DEPT	TOLL CHARGE	POLICE PATROL	2.75
141281	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	89.24
141282	VANCE, DELAINE	UB REFUND	WATER/SEWER OPERATION	66.97
141283	VELAZQUEZ, ZANDRIA	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141284	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	INTERGOVERNMENTAL	191.00
	WA STATE TREASURER		INTERGOVERNMENTAL	28,777.81

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141285	WATCH SYSTEMS	RSO MAILING	POLICE INVESTIGATION	55.31
141286	WAXIE SANITARY SUPPL	PURELL	ER&R	45.73
	WAXIE SANITARY SUPPL	GLOVES	PARK & RECREATION FAC	86.01
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	86.20
	WAXIE SANITARY SUPPL	PURELL DISPENSERS	PARK & RECREATION FAC	198.10
141287	WEAVER, CAITLIN	EVENT CANCELLATION REFUND	PARKS-RECREATION	40.00
141288	WELK, JAMES		PARKS-RECREATION	70.00
141289	WELSH COMMISSIONING	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	2,295.00
141290	WESTERN SYSTEMS	MAIN BROOM	STREET CLEANING	548.99
141291	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	661.05
141292	WILSON, JESTINE	UB REFUND	WATER/SEWER OPERATION	1,559.26
141293	WOODBURY, SARAH	EVENT CANCELLATION REFUND	PARKS-RECREATION	25.00
141294	YAKIMA COUNTY DOC	INMATE MEDICAL-APRIL 2020	DETENTION & CORRECTION	93.23
141295	ZIPLY FIBER	ACCT #3606515033	EXECUTIVE ADMIN	36.42
	ZIPLY FIBER	ACCT #3606589493	POLICE INVESTIGATION	38.91
	ZIPLY FIBER		RECREATION SERVICES	38.91
	ZIPLY FIBER	ACCT #3606534741	WASTE WATER TREATMENT	57.31
	ZIPLY FIBER	ACCT #3606580924	PUBLIC SAFETY BLDG	62.18
	ZIPLY FIBER	ACCT #3606577495	STREET LIGHTING	63.76
	ZIPLY FIBER	ACCT #3606583635	UTIL ADMIN	64.54
	ZIPLY FIBER		COMMUNITY	64.54
	ZIPLY FIBER	ACCT #4253359912	SUNNYSIDE FILTRATION	66.70
	ZIPLY FIBER	ACCT #3606585292	PERSONNEL ADMINISTRATION	72.04
	ZIPLY FIBER	ACCT #3606588575	STORM DRAINAGE	76.42
	ZIPLY FIBER	ACCT #3606537208	OPERA HOUSE	81.98
	ZIPLY FIBER	ACCT #3606575532	OPERA HOUSE	131.41
	ZIPLY FIBER	ACCT #4253357893	SUNNYSIDE FILTRATION	231.23
	ZIPLY FIBER	ACCT #3606585292	MUNICIPAL COURTS	288.14

**WARRANT TOTAL: 4,168,669.85**

**CHECK #140318 INITIATOR ERROR (175.86)**

**4,168,493.99**

REASON FOR VOIDS:

INITIATOR ERROR  
 CHECK LOST/DAMAGED  
 UNCLAIMED PROPERTY