

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 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 December 27, 2019 P-13 claims in the amount of \$1,568,460.42 paid by EFT transactions and Check No.'s 137447 through 137626 with Check No. 137291, 137447 & 137448 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-13

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 **\$1,568,460.42 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137447 THROUGH 137626 WITH CHECK NO.'S 137291, 137447 & 137448 VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST 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 JANUARY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/27/2019 TO 12/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137449	RAPID FINANCIAL SOL	JURY COSTS	COURTS	270.45
137450	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
137451	ADJUSTERS NORTHWEST	ADJUSTER SERVICES	RISK MANAGEMENT	1,080.60
137452	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S	JANITORIAL SERVICES-KBCC	COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S		COMMUNITY CENTER	200.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	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
137453	AERATOR SOLUTIONS	IMPELLER	WASTE WATER TREATMENT	879.97
137454	AKANA	HEADWORKS RETROFIT PROJECT	SEWER CAPITAL PROJECTS	22,619.29
137455	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	89.90
137456	AM TEST INC	LAB ANALYSIS	WASTE WATER TREATMENT	80.00
137457	APPLIED CONCEPTS INC	HANDLE AND PLUG	POLICE PATROL	306.04
137458	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	160.86
	ARAMARK UNIFORM		OPERA HOUSE	166.68
	ARAMARK UNIFORM		OPERA HOUSE	670.37
137459	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL USAGE	SOURCE OF SUPPLY	104.66
137460	ATSI	CALIBRATION SERVICE	CITY STREETS	-7.79
	ATSI		TRANSPORTATION	676.60
137461	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	86.25
	BHC CONSULTANTS		WASTE WATER TREATMENT	225.00
	BHC CONSULTANTS		WASTE WATER TREATMENT	6,600.00
137462	BICKFORD FORD	REPAIR #P179	EQUIPMENT RENTAL	2,686.96
137463	BOMAR, RICK	PICKLEBALL EQUIPMENT	RECREATION SERVICES	814.28
137464	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,100.00
137465	BROOKS, DIANE E	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
137466	BUELL, LARRY	REIMBURSE MEALS	POLICE ADMINISTRATION	33.89
137467	BUILDERS EXCHANGE	LEGAL ADS	GMA - STREET	27.20
137468	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	155.31
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	238.65
	CADMAN MATERIALS INC	ASPHALT AND TACK	ROADWAY MAINTENANCE	540.45
137469	CADMAN MATERIALS INC	PAY ESTIMATE #2	ARTERIAL STREET-GENL	183,407.10
137470	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	58.50
137471	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.51
	CARDWELL, IRATXE		COURTS	105.51
137472	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,532.15
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,664.38
	CASCADE COLUMBIA		WASTE WATER TREATMENT	14,135.82
137473	CENTRAL WELDING SUPP	SILK SCREENING	ER&R	5.85
	CENTRAL WELDING SUPP	WIRE	SUNNYSIDE FILTRATION	13.77
	CENTRAL WELDING SUPP	WELDING GAS	EQUIPMENT RENTAL	97.98
	CENTRAL WELDING SUPP	WELDING GAS, TIPS AND WIRE	EQUIPMENT RENTAL	209.25
137474	CHAMPION BOLT	HARDWARE CREDIT	MAINTENANCE	-62.32
	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	161.60
137475	CLICK2MAIL	REPLENISH POSTAGE	COMMUNITY	796.99
137476	COAST GUARD AUXILIAR	INSTRUCTOR SERVICES	RECREATION SERVICES	52.50

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137493	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	250.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	250.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	283.50
	EDGE ANALYTICAL		WATER QUAL TREATMENT	960.00
137494	ELITE K-9, INC.	K-9 TUGS	GENERAL FUND	-9.84
	ELITE K-9, INC.		K9 PROGRAM	115.68
137495	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	115.40
137496	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	9.28
137497	EVERETT STAMP WORKS	MPD STAMP	OFFICE OPERATIONS	33.77
	EVERETT STAMP WORKS	DATE STAMP	OFFICE OPERATIONS	63.98
137498	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	6,435.00
137499	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	153,183.37
137500	EYER, MATTHEW	REIMBURSE TEAM BLDG EXPENSE	UTIL ADMIN	353.52
137501	FEDEX	SHIPPING EXPENSE	SUNNYSIDE FILTRATION	9.76
	FEDEX		TRANSPORTATION	124.72
137502	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
137503	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	106.71
	FERRELLGAS		TRAFFIC CONTROL DEVICES	106.72
137504	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	100.49
137505	FISHERIES SUPPLY	INVERTER	EQUIPMENT RENTAL	1,685.95
137506	FORMULA TIRE & CAR	TIRE TUBES	GOLF ADMINISTRATION	20.77
137507	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	54.76
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	57.06
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.10
	FRONTIER COMMUNICATI		POLICE PATROL	57.10
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.10
	FRONTIER COMMUNICATI		UTILITY BILLING	57.10
	FRONTIER COMMUNICATI		GENERAL	57.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.10
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	60.10
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.95
	FRONTIER COMMUNICATI		COMMUNITY	60.95
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	74.06
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	74.06
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	87.04
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	88.56
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	88.56
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	107.84
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	114.20
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.20
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.20
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.20
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	114.20
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	285.49
	FRONTIER COMMUNICATI		UTIL ADMIN	285.49
137508	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	6.94
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	17.82
	GALLS, LLC		DETENTION & CORRECTION	26.22
	GALLS, LLC		DETENTION & CORRECTION	34.02
	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	37.76
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	179.14
	GALLS, LLC		DETENTION & CORRECTION	272.96

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137508	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	286.87
	GALLS, LLC		POLICE PATROL	327.60
137509	GOVCONNECTION INC	PRINTER	SOLID WASTE OPERATIONS	250.30
	GOVCONNECTION INC		PURCHASING/CENTRAL	250.30
137510	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE	CAPITAL EXPENDITURES	783.75
	GOVERNMENT PORTFOLIO		GMA - STREET	1,591.25
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
137511	GRAINGER	STORAGE CLIPBOARD	SOURCE OF SUPPLY	42.87
	GRAINGER	GEAR BAG	SOURCE OF SUPPLY	70.68
137512	GRAY AND OSBORNE	PROFESSIONAL SERVICES	UTIL ADMIN	532.56
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	1,343.21
137513	GREATAMERICA FINANCI	POSTAGE 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
137514	GREENHAUS PORTABLE	PORTABLE SERVICE	GOLF ADMINISTRATION	260.00
137515	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
137516	HD FOWLER COMPANY	CLAMPS	WASTE WATER TREATMENT	12.63
	HD FOWLER COMPANY	ATLANTIC UV285 WATT 4 PIN	PUMPING PLANT	2,454.68
137517	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,981.86
	HDR ENGINEERING		GMA - STREET	13,408.53
	HDR ENGINEERING		GMA - STREET	17,583.20
	HDR ENGINEERING		GMA - STREET	48,240.24
137518	HERC RENTALS INC	TRAIN RENTALS	GOLF ADMINISTRATION	2,058.75
137519	HOUSING HOPE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137520	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
137521	INNOVATIVE VACUUM	VAC TRUCK & OPERATOR	WASTE WATER TREATMENT	4,464.91
137522	INSEEGO NORTH AMERIC	TRAFFIC CAMS	TRANSPORTATION	3,982.09
137523	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	8,744.60
137524	JAMES, MARK	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	2,715.61
137525	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	1,073.00
137526	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
137527	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	1,640.00
137528	KONECRANES, INC.	CRANE REPAIR	WATER FILTRATION PLANT	1,641.69
	KONECRANES, INC.		WASTE WATER TREATMENT	6,291.31
137529	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	70.00
137530	LAND DIRT PIPE	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-54.55
	LAND DIRT PIPE		WATER/SEWER OPERATION	1,150.00

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137531	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	585.00
137532	LASTING IMPRESSIONS	CHAPLAIN POLOS	POLICE ADMINISTRATION	937.62
137533	LES SCHWAB TIRE CTR	TIRES	ER&R	759.74
137534	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
137535	LOWES HIW INC	ELBOWS AND COUPLERS	SOURCE OF SUPPLY	89.21
	LOWES HIW INC	SAW BLADES	WATER SERVICE INSTALL	102.63
137536	LUTHERAN COMMUNITY	POINT IN TIME COUNT EXPENSE	EXECUTIVE ADMIN	300.00
137537	MAILFINANCE	POSTAGE LEASE	PROBATION	124.35
	MAILFINANCE		MUNICIPAL COURTS	373.05
137538	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	383.13
137539	MARYSVILLE PRINTING	BUSINESS CARDS	ENGR-GENL	229.36
	MARYSVILLE PRINTING	PO BOOKS	PARK & RECREATION FAC	472.81
	MARYSVILLE PRINTING	ENVELOPES AND CASE SETTING FORMS	PROBATION	672.20
	MARYSVILLE PRINTING		MUNICIPAL COURTS	1,568.45
	MARYSVILLE PRINTING	UTILITIES GUIDE (24,500)	UTILITY BILLING	2,671.03
137540	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	34.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	112.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	135.81
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	194.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	205.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	208.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IRR	PARK & RECREATION FAC	212.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	287.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	641.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	677.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	691.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	774.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,883.24
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	6,106.88
137541	MATTHEW BENDER & CO	CRIMINAL LAW BOOKS	MUNICIPAL COURTS	420.05
137542	MIZELL, TARA	OH AND TOUR OF LIGHTS SUPPLIES	OPERA HOUSE	13.09
	MIZELL, TARA		GOLF ADMINISTRATION	19.60
	MIZELL, TARA		OPERA HOUSE	57.31
	MIZELL, TARA	EMPLOYEE APPRECIATION EXPENSE	PERSONNEL ADMINISTRATION	250.32
137543	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30

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137543	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	22.95
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	30.60
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.90
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	107.10
	MOBILEGUARD, INC.		COMPUTER SERVICES	119.65
	MOBILEGUARD, INC.		POLICE PATROL	351.90
137544	NELSON PETROLEUM	BULK OIL AND TRANS FLUID	ER&R	1,134.51
137545	NEOPOST USA	INK	MUNICIPAL COURTS	213.14
137546	NEW DIRECTION HYPNOS	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	NEW DIRECTION HYPNOS		RECREATION SERVICES	180.00
137547	NEXTLEVEL TRAINING	LASERS	POLICE PATROL	1,325.17
137548	NORTH COAST ELECTRIC	BREAKER CREDIT	SOURCE OF SUPPLY	-1,027.93
	NORTH COAST ELECTRIC	30 AMP BREAKER	SOURCE OF SUPPLY	1,027.93
	NORTH COAST ELECTRIC	BREAKER	SOURCE OF SUPPLY	1,027.93
137549	NORTHEND TRUCK EQUIP	SPINNER FLITES AND DEFLECTORS	EQUIPMENT RENTAL	769.67
137550	NORTHWEST BARRICADE	TRAFFIC BARRELS	TRAFFIC CONTROL DEVICES	1,068.41
137551	NORTHWEST HANDLING	PARK BRAKE CABLE, SEAL AND DAMPER	EQUIPMENT RENTAL	349.34
137552	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P187	RISK MANAGEMENT	2,952.95
137553	NORTON, WORTH	REIMBURSE TRAINING EXPENSE	COMPUTER SERVICES	461.60
137554	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	721.00
137555	OFFICE DEPOT	OFFICE SUPPLIES	WATER DIST MAINS	4.36
	OFFICE DEPOT		ENGR-GENL	5.35
	OFFICE DEPOT		UTIL ADMIN	5.36
	OFFICE DEPOT		POLICE INVESTIGATION	10.26
	OFFICE DEPOT		POLICE INVESTIGATION	10.26
	OFFICE DEPOT	POWER STRIP	ENGR-GENL	15.29
	OFFICE DEPOT	OFFICE SUPPLIES	FACILITY MAINTENANCE	18.01
	OFFICE DEPOT		UTIL ADMIN	23.12
	OFFICE DEPOT		ENGR-GENL	23.58
	OFFICE DEPOT		ENGR-GENL	32.38
	OFFICE DEPOT		POLICE INVESTIGATION	48.18
	OFFICE DEPOT		COMPUTER SERVICES	54.17
	OFFICE DEPOT		POLICE PATROL	60.53
	OFFICE DEPOT		POLICE PATROL	71.68
	OFFICE DEPOT		POLICE INVESTIGATION	72.72
	OFFICE DEPOT		DETENTION & CORRECTION	79.01
	OFFICE DEPOT		POLICE INVESTIGATION	84.92
	OFFICE DEPOT		UTIL ADMIN	85.27
	OFFICE DEPOT		POLICE PATROL	88.58
	OFFICE DEPOT		SOLID WASTE OPERATIONS	105.81
	OFFICE DEPOT		POLICE INVESTIGATION	121.46
	OFFICE DEPOT		POLICE PATROL	180.52
	OFFICE DEPOT		POLICE PATROL	185.01
	OFFICE DEPOT		COMPUTER SERVICES	198.73
	OFFICE DEPOT		POLICE PATROL	204.57
	OFFICE DEPOT		COMPUTER SERVICES	207.65
	OFFICE DEPOT		POLICE PATROL	215.04

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137555	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	227.15
	OFFICE DEPOT		POLICE PATROL	327.77
	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	469.92
137556	OHD, LLLP	RESPIRATOR FIT TESTING SYSTEM	GENERAL FUND	-685.41
	OHD, LLLP		EXECUTIVE ADMIN	8,055.41
137557	OREILLY AUTO PARTS	TUMBLER AND KEY SET	EQUIPMENT RENTAL	56.70
137558	OWEN EQUIPMENT	SWEEPER PARTS #H002	STREET CLEANING	823.50
	OWEN EQUIPMENT	SWEEPER REPAIR PARTS	STREET CLEANING	825.81
	OWEN EQUIPMENT	REPAIR #H002	STORM DRAINAGE	14,885.89
137559	PACWEST MACHINERY	SALES TAX ERROR	EQUIPMENT RENTAL	-10,454.51
	PACWEST MACHINERY	DIAGNOSE AND REPAIR SWEEPER #H012	EQUIPMENT RENTAL	10,454.51
	PACWEST MACHINERY		EQUIPMENT RENTAL	10,521.46
137560	PAPE MACHINERY	2019 TOWMASTER T40T TILT TRAILER	EQUIPMENT RENTAL	35,609.99
137561	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	6,280.96
137562	PARTSMASTER	WELDING SUPPLIES	EQUIPMENT RENTAL	997.89
137563	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	778.60
137564	PETTY CASH- PW	REGISTRATION EXPENSE	EQUIPMENT RENTAL	39.50
	PETTY CASH- PW		EQUIPMENT RENTAL	54.75
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
137565	PETTY CASH-COMM DEV	CAR WASH SOAP	COMMUNITY	12.88
137566	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	17.67
	PGC INTERBAY LLC		PRO-SHOP	101.96
	PGC INTERBAY LLC		MAINTENANCE	103.82
	PGC INTERBAY LLC		PRO-SHOP	145.00
	PGC INTERBAY LLC		PRO-SHOP	212.96
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	340.19
	PGC INTERBAY LLC		GOLF COURSE	974.47
	PGC INTERBAY LLC		GOLF COURSE	1,923.53
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,635.22
	PGC INTERBAY LLC		MAINTENANCE	9,444.94
137567	PLATT ELECTRIC	WIRE	SUNNYSIDE FILTRATION	17.52
	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT	37.48
	PLATT ELECTRIC	METER REPLACEMENT SUPPLIES	WATER DIST MAINS	57.11
	PLATT ELECTRIC	STRUT STRAPS	WASTE WATER TREATMENT	137.74
	PLATT ELECTRIC	CRIMPING TOOLS	WATER DIST MAINS	181.48
	PLATT ELECTRIC	CONDUIT, COUPLINGS AND ANCHORS	SOURCE OF SUPPLY	259.54
	PLATT ELECTRIC	LED LIGHTS	PARK & RECREATION FAC	300.74
	PLATT ELECTRIC	TIME RELAYS	WASTE WATER TREATMENT	316.42
137568	POCKET PRESS	CRIMINAL LAW BOOKLETS	POLICE PATROL	928.35
137569	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	360.58
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	3,008.70
137570	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #205136245	SEWER LIFT STATION	18.02
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #202461034	UTIL ADMIN	18.36
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.71
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #202031134	PUMPING PLANT	18.89
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.28
	PUD	ACCT #202791166	PUMPING PLANT	20.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #203569751	STORM DRAINAGE	28.08

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137570	PUD	ACCT #200650745	TRANSPORTATION	30.53
	PUD	ACCT #202476438	SEWER LIFT STATION	30.53
	PUD	ACCT #201610185	TRANSPORTATION	30.85
	PUD	ACCT #201672136	SEWER LIFT STATION	31.99
	PUD	ACCT #201380995	PUMPING PLANT	33.20
	PUD	ACCT #202178158	SEWER LIFT STATION	37.59
	PUD	ACCT #202499489	COMMUNITY EVENTS	37.98
	PUD	ACCT #202694337	TRANSPORTATION	40.65
	PUD	ACCT #202140489	TRANSPORTATION	44.03
	PUD	ACCT #201670890	TRANSPORTATION	46.22
	PUD	ACCT #202794657	TRANSPORTATION	46.63
	PUD	ACCT #201668043	PARK & RECREATION FAC	48.05
	PUD	ACCT #203005160	STREET LIGHTING	50.69
	PUD	ACCT #203199732	TRANSPORTATION	50.86
	PUD	ACCT #202012589	PARK & RECREATION FAC	52.31
	PUD	ACCT #200827277	TRANSPORTATION	55.98
	PUD	ACCT #202368536	TRANSPORTATION	58.76
	PUD	ACCT #220153100	TRANSPORTATION	61.42
	PUD	ACCT #202102190	TRANSPORTATION	63.50
	PUD	ACCT #202368551	PARK & RECREATION FAC	63.70
	PUD	ACCT #203430897	STREET LIGHTING	64.66
	PUD	ACCT #220792733	STREET LIGHTING	65.56
	PUD	ACCT #202183679	TRANSPORTATION	67.22
	PUD	ACCT #200800704	STREET LIGHTING	70.54
	PUD	ACCT #200571842	TRANSPORTATION	74.25
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	74.31
	PUD	ACCT #202143111	TRANSPORTATION	79.91
	PUD	ACCT #202463543	SEWER LIFT STATION	80.83
	PUD	ACCT #202368544	TRANSPORTATION	84.49
	PUD	ACCT #202288585	TRANSPORTATION	87.44
	PUD	ACCT #200869303	TRANSPORTATION	90.47
	PUD	ACCT #202524690	PUMPING PLANT	91.98
	PUD	ACCT #220298624	STREET LIGHTING	93.21
	PUD	ACCT #220761807	OPERA HOUSE	101.96
	PUD	ACCT #202220760	GOLF ADMINISTRATION	102.89
	PUD	ACCT #203231006	TRANSPORTATION	114.27
	PUD	ACCT #202557450	STREET LIGHTING	115.79
	PUD	ACCT #201046380	PARK & RECREATION FAC	115.86
	PUD	ACCT #201931193	PARK & RECREATION FAC	123.50
	PUD	ACCT #201065281	PARK & RECREATION FAC	123.89
	PUD	ACCT #202576112	STREET LIGHTING	128.70
	PUD	ACCT #200084036	TRANSPORTATION	134.61
	PUD	ACCT #202689105	WASTE WATER TREATMENT	142.30
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	145.42
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	166.78
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	174.49
	PUD	ACCT #202490637	SEWER LIFT STATION	175.70
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	186.40
	PUD	ACCT #222025900	PUMPING PLANT	187.87
	PUD	ACCT #202294336	STREET LIGHTING	190.03
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202572327	STREET LIGHTING	206.20
	PUD	ACCT #220761175	OPERA HOUSE	219.26
	PUD	ACCT #202000329	PARK & RECREATION FAC	221.75
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	226.75
	PUD	ACCT #220731285	STREET LIGHTING	238.64

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137570	PUD	ACCT #200790061	PARK & RECREATION FAC	240.72
	PUD	ACCT #201147253	PUMPING PLANT	249.76
	PUD	ACCT #202030078	TRANSPORTATION	277.57
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	292.43
	PUD	ACCT #203223458	PARK & RECREATION FAC	310.68
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	370.10
	PUD	ACCT #200625382	SEWER LIFT STATION	373.81
	PUD	ACCT #201021698	PARK & RECREATION FAC	394.90
	PUD	ACCT #201247699	STREET LIGHTING	422.31
	PUD	ACCT #200084150	TRANSPORTATION	474.03
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	493.89
	PUD	ACCT #201021607	PARK & RECREATION FAC	544.20
	PUD	ACCT #200070449	TRANSPORTATION	562.12
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #200479541	COMMUNITY CENTER	643.09
	PUD	ACCT #202689287	WASTE WATER TREATMENT	692.90
	PUD	ACCT #200223857	PARK & RECREATION FAC	715.69
	PUD	ACCT #200586485	SEWER LIFT STATION	774.37
	PUD	ACCT #200303477	WATER FILTRATION PLANT	963.52
	PUD	ACCT #201639630	GOLF ADMINISTRATION	1,156.32
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #202604203	STREET LIGHTING	1,774.39
	PUD	ACCT #202576112	STREET LIGHTING	2,445.29
	PUD	ACCT #202604203	STREET LIGHTING	2,661.58
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,534.69
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,687.40
	PUD	ACCT #201577921	PUMPING PLANT	4,666.77
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,694.14
	PUD	ACCT #202882098	STREET LIGHTING	10,203.07
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,284.44
	PUD	ACCT #202882098	STREET LIGHTING	15,958.64
	PUD	ACCT #201721180	WASTE WATER TREATMENT	22,109.06
137571	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	16.40
137572	RAIN FOR RENT	PUMP AND PIPE RENTAL	SEWER CAPITAL PROJECTS	1,152.19
	RAIN FOR RENT		SEWER CAPITAL PROJECTS	20,590.43
137573	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT	800.00
137574	RAY ALLEN MANUFACTUR	K-9 TUGS	K9 PROGRAM	209.72
137575	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	114.29
	RH2 ENGINEERING INC		WATER RESERVOIRS	2,799.14
137576	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT	53.10
137577	RICOH USA, INC.		WASTE WATER TREATMENT	393.08
137578	RJM PRECISION INSTRU	TRANSMITTER, CONTROL AND CLAMP	TRANSPORTATION	6,710.48
137579	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,110.00
	RUSDEN, JOHN		MUNICIPAL COURTS	1,295.00
137580	SANDBAGGER LLC	BULKBAGGER SANDBAGGER SN1008	WATER/SEWER OPERATION	-942.37
	SANDBAGGER LLC		WASTE WATER TREATMENT	11,075.37
137581	SCARSELLA BROS	PAY ESTIMATE #7	GMA - STREET	399,701.32
137582	SCIENTIFIC SUPPLY	PETRI DISHES AND FILTERS	WASTE WATER TREATMENT	710.27
137583	SHARP PROPERTIES	REFUND APPLICATION FEES	COMMUNITY DEVELOPMENT	350.00
137584	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		DETENTION & CORRECTION	29.28
	SHRED-IT US		OFFICE OPERATIONS	30.00

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137584	SHRED-IT US	MONTHLY SHREDDING SERVICE	MUNICIPAL COURTS	50.38
137585	SIMON, KACEY	REIMBURSE JACKET EXPENSE	STORM DRAINAGE	103.82
137586	SIX ROBBLEES INC	12 TON BOLT	EQUIPMENT RENTAL	40.82
137587	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	20.00
137588	SNO CO PUBLIC WORKS	RR6025-51ST AVE NE/136TH	ROADWAY MAINTENANCE	358.52
	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	430.25
137589	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	734.45
137590	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	56,745.61
137591	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER	EQUIPMENT RENTAL	1,253.85
137592	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	14.67
	STAPLES		EXECUTIVE ADMIN	38.24
	STAPLES		FINANCE-GENL	40.35
	STAPLES		EXECUTIVE ADMIN	59.57
	STAPLES		MUNICIPAL COURTS	145.47
	STAPLES		MUNICIPAL COURTS	459.42
137593	STATE PATROL	ACCESS USER FEE	COMMUNICATION CENTER	600.00
137594	STONEWAY ELECTRIC	HARDWARE AND RAIL	SOURCE OF SUPPLY	65.21
	STONEWAY ELECTRIC	1ST ST HEAT TAPE	WASTE WATER TREATMENT	140.74
	STONEWAY ELECTRIC	OUTLETS AND SEALS	WASTE WATER TREATMENT	142.38
	STONEWAY ELECTRIC		SOURCE OF SUPPLY	142.39
	STONEWAY ELECTRIC	WIRE, PIGTAILS, CONNECTORS & HARDWARE	SOURCE OF SUPPLY	148.69
	STONEWAY ELECTRIC		SEWER MAIN COLLECTION	148.69
137595	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	73.50
	STRAWBERRY LANES		RECREATION SERVICES	98.00
	STRAWBERRY LANES		RECREATION SERVICES	98.00
	STRAWBERRY LANES		RECREATION SERVICES	220.50
137596	STRIPE RITE, INC.	STRIPING SERVICE	TRAFFIC CONTROL DEVICES	7,104.50
137597	SUBURBAN PROPANE	PROPANE CHARGES	PARK & RECREATION FAC	1,173.75
137598	SUEZ TREATMENT	UV PARTS	WASTE WATER TREATMENT	4,033.70
137599	SUPERION LLC	TRAKIT TRAINING	COMMUNITY	336.44
	SUPERION LLC	TRAKIT LICENSE FEE	COMPUTER SERVICES	2,186.00
	SUPERION LLC	TRAKIT TRAINING	COMMUNITY	5,038.37
137600	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	12.02
137601	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	23.05
137602	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,407.46
137603	TIRE DISPOSAL & RECY	DISPOSAL FEES	EQUIPMENT RENTAL	48.00
	TIRE DISPOSAL & RECY		EQUIPMENT RENTAL	186.00
137604	TOCCO, LEAH	REIMBURSE ACADEMY/HOLIDAY/TOYER EXP	CITY COUNCIL	20.78
	TOCCO, LEAH		PERSONNEL ADMINISTRATION	68.92
	TOCCO, LEAH		EXECUTIVE ADMIN	75.51
137605	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	8,812.50
137606	TRANSPORTATION SOLUT		GMA - STREET	4,524.50
	TRANSPORTATION SOLUT		GMA - STREET	25,617.44
137607	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	1,738.05
137608	TRANSPORTATION, DEPT	GOOD TO GO FEE	POLICE PATROL	2.75
137609	TYLER BUSINESS FORMS	TAX FORMS 1095B ACA	GENERAL FUND	-12.29
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATION	144.49
137610	ULINE	BULK BAGS FOR SAND FILTERS	WASTE WATER TREATMENT	2,480.39
137611	UNITED PARCEL SERVIC	SHIPPING LATE FEE	POLICE PATROL	46.21
	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	113.59
137612	UNITED RENTALS	FUEL TANK RENTAL	SEWER CAPITAL PROJECTS	1,552.25
137613	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	3,252.45
137614	USA BLUEBOOK	REAGENT SETS	SUNNYSIDE FILTRATION	447.31
137615	VEOLIA WATER TECHNOL	PICKUP AND DELIVERY CHARGES	SEWER CAPITAL PROJECTS	13,197.98
137616	VERIZON	WIRELESS CHARGES	COMMUNITY SERVICES UNIT	160.13
	VERIZON		OFFICE OPERATIONS	616.31

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137616	VERIZON	WIRELESS CHARGES	POLICE PATROL	2,160.75
137617	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	699.00
	WA STATE TREASURER		GENERAL FUND	44,983.10
137618	WACE	TRAINING-BOGGS	POLICE TRAINING-FIREARMS	225.00
137619	WANDER COFFEE BAR	CHAMBER LUNCHEON SEPT 2019	PLANNING & COMMUNITY DEV	393.48
137620	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	80.41
137621	WELLS, MOLLY	REFUND CLASS FEES	PARKS-RECREATION	40.00
137622	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	80.65
137623	WESTERN SYSTEMS	VAC-CON NOZZLES	SEWER MAIN COLLECTION	852.54
137624	WETZEL, JAKE	REIMBURSE TUITION	TRAINING	549.95
137625	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04
137626	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	6,583.76
	WSP USA INC		GMA - STREET	13,905.25

WARRANT TOTAL: 1,569,594.93

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

CHECK #137291 INITIATOR ERROR (1134.51)
 CHECK #137447 MISSED IN # SEQUENCE (0.00)
 CHECK #137448 MISSED IN # SEQUENCE (0.00)

1,568,460.42