

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: February 10, 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 January 29, 2020 claims in the amount of \$2,266,880.74 paid by EFT transactions and Check No.'s 137736 through 137991 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-1

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 **\$2,266,880.74 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137736 THROUGH 137991 WITH NO CHECK NO.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 **10th DAY OF FEBRUARY 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/23/2020 TO 1/29/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137736	REVENUE, DEPT OF	TAXES-DEC 2019	GARBAGE	0.03
	REVENUE, DEPT OF		BLDING MAINT	0.08
	REVENUE, DEPT OF		CITY STREETS	7.79
	REVENUE, DEPT OF		INFORMATION SERVICES	11.16
	REVENUE, DEPT OF		RECREATION SERVICES	23.33
	REVENUE, DEPT OF		POLICE ADMINISTRATION	74.49
	REVENUE, DEPT OF		GOLF ADMINISTRATION	169.39
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,388.02
	REVENUE, DEPT OF		GENERAL FUND	1,449.84
	REVENUE, DEPT OF		GOLF COURSE	3,381.44
	REVENUE, DEPT OF		STORM DRAINAGE	6,818.49
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	32,751.73
	REVENUE, DEPT OF		UTIL ADMIN	68,980.44
137738	AWC BENEFIT TRUST	INSURANCE PREMIUMS	PAYROLL CLEARING	26,395.59
137739	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 1/19/20-1/25/20	MEDICAL CLAIMS	26,045.75
137740	RAPID FINANCIAL SOL	JURY COSTS	COURTS	416.46
137741	ABOUD, MOUSSA	UTILITY TAX REBATE	NON-DEPARTMENTAL	66.29
137742	AKTIVOV LLC	ANNUAL MAINTENANCE/SUPPORT	UTIL ADMIN	32,790.00
137743	ALL BATTERY SALES &	INSULATOR AND BATTERY BOX	EQUIPMENT RENTAL	349.41
137744	AMERICAN CLEANERS	DRY CLEANING	OFFICE OPERATIONS	12.95
	AMERICAN CLEANERS		POLICE INVESTIGATION	30.22
	AMERICAN CLEANERS		POLICE PATROL	36.01
	AMERICAN CLEANERS		POLICE ADMINISTRATION	41.52
	AMERICAN CLEANERS		POLICE ADMINISTRATION	46.72
	AMERICAN CLEANERS		DETENTION & CORRECTION	60.41
	AMERICAN CLEANERS		DETENTION & CORRECTION	61.29
	AMERICAN CLEANERS		CRIME PREVENTION	116.51
	AMERICAN CLEANERS		POLICE PATROL	177.44
137745	AMERICAN PUBLIC WORK	TRAINING WORKSHOP	GMA - STREET	590.00
137746	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
137747	ANNIS, JONATHAN E &	UB REFUND	GARBAGE	65.71
137748	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	56.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	79.52
	ARAMARK UNIFORM		OPERA HOUSE	79.52
	ARAMARK UNIFORM		OPERA HOUSE	179.44
137749	ASSN OF WA CITIES	2020 MEMBERSHIP/RANDOM POOL TESTING	PERSONNEL ADMINISTRATION	3,115.00
	ASSN OF WA CITIES	2020 WORKERS COMP RETRO ASSESSMENT	PERSONNEL ADMINISTRATION	55,295.53
137750	AVGERES, ALEX & DENI	UB REFUND	WATER/SEWER OPERATION	298.92
137751	AYERS, TOM & MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.93
137752	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
137753	BEAUDIN, MILENA	UTILITY TAX REBATE	NON-DEPARTMENTAL	16.53
137754	BELLE, HUGH	UB REFUND	WATER/SEWER OPERATION	33.00
137755	BICKFORD FORD	SWAY BAR LINK	EQUIPMENT RENTAL	32.91
137756	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	3,064.10

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137756	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,833.26
137757	BJS TOOLS LLC	DROP LIGHT	EQUIPMENT RENTAL	413.15
	BJS TOOLS LLC	GREASE GUN AND BATTERIES	EQUIPMENT RENTAL	1,108.76
137758	BLEECKER, ARLENE	UB REFUND	WATER/SEWER OPERATION	50.54
	BLEECKER, ARLENE		GARBAGE	50.54
137759	BOWMAN, FREDERICK		WATER/SEWER OPERATION	96.15
137760	BURCH, JOSHUA		WATER/SEWER OPERATION	36.40
137761	CAPARAS, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.34
137762	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.40
137763	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	9,726.20
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,290.69
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,566.65
137764	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
137765	CENTRAL WELDING SUPP	WYPALL WIPES AND GLOVES	ER&R	985.25
137766	CHANG, CHIEN	REIMBURSE PARKING	ENGR-GENL	6.00
137767	CHRISTENSEN, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.39
137768	CITY OF MARYSVILLE	UB REFUND	WATER/SEWER OPERATION	87.90
	CITY OF MARYSVILLE		WATER/SEWER OPERATION	589.49
137769	CIVICPLUS	ANNUAL HOSTING & SUPPORT FEES	EXECUTIVE ADMIN	6,066.70
137770	CLEMETSON, VICKI	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.29
	CLEMETSON, VICKI		UTIL ADMIN	158.22
137771	CLOSE, BETTY LOU		NON-DEPARTMENTAL	32.14
	CLOSE, BETTY LOU		UTIL ADMIN	158.22
137772	COASTAL FARM & HOME	HAND TRUCK	SOLID WASTE OPERATIONS	43.71
	COASTAL FARM & HOME	JEANS-LANCE	UTIL ADMIN	89.16
	COASTAL FARM & HOME	JEANS-WARD	UTIL ADMIN	91.78
	COASTAL FARM & HOME	BOOTS-GETTLE	UTIL ADMIN	166.13
	COASTAL FARM & HOME	BOOTS-LANCE	UTIL ADMIN	187.97
	COASTAL FARM & HOME	BOOTS-CALLAHAN	GENERAL	196.72
	COASTAL FARM & HOME	BOOTS AND JEANS-AKAU	UTIL ADMIN	244.78
	COASTAL FARM & HOME	GREASE GUN	WATER DIST MAINS	273.24
137773	CODE PUBLISHING	UPDATES	CITY CLERK	332.61
137774	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
137775	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	67.34
137776	COOP SUPPLY	PEST CONTROL	SOLID WASTE OPERATIONS	125.64
	COOP SUPPLY	CHAIN, CORD AND HARDWARE	PARK & RECREATION FAC	201.80
	COOP SUPPLY	ICE MELT, STRAW BALES AND BUNGEEES	PARK & RECREATION FAC	285.49
137777	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	81.75
	COPIERS NORTHWEST		PROBATION	170.85
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		WASTE WATER TREATMENT	236.96
	COPIERS NORTHWEST		GENERAL	241.78
	COPIERS NORTHWEST		PROPERTY TASK FORCE	293.55
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		ENGR-GENL	418.47
	COPIERS NORTHWEST		DETENTION & CORRECTION	545.81

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137777	COPIERS NORTHWEST	PRINTER CHARGES	MUNICIPAL COURTS	551.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		PARK & RECREATION FAC	643.96
	COPIERS NORTHWEST		UTIL ADMIN	1,010.50
	COPIERS NORTHWEST		POLICE PATROL	1,018.75
	COPIERS NORTHWEST		LEGAL - PROSECUTION	1,088.17
	COPIERS NORTHWEST		EXECUTIVE ADMIN	1,140.97
	COPIERS NORTHWEST		COMMUNITY	1,401.01
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,822.37
137778	CORRECTIONS, DEPT OF	WORK CREW-DEC 2019	PARK & RECREATION FAC	154.37
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	335.29
137779	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	77.75
137780	CROSSMATCH TECHNOLOG	FINGERPRINTING REPAIR PARTS	OFFICE OPERATIONS	551.91
137781	CRYSTAL SPRINGS	WATER COOLER/WATER	COMMUNITY	31.68
137782	CULP, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.03
137783	CUZ CONCRETE PROD	WELL LID	PARK & RECREATION FAC	141.96
137784	DAILY JOURNAL OF COM	SUBSCRIPTION	ENGR-GENL	220.00
137785	DANIELS, DON	UTILITY TAX REBATE	NON-DEPARTMENTAL	106.86
137786	DAWSON, MAXINE		NON-DEPARTMENTAL	79.80
137787	DELANEY, KATHERINE		NON-DEPARTMENTAL	33.84
	DELANEY, KATHERINE		UTIL ADMIN	42.44
	DELANEY, KATHERINE		UTIL ADMIN	158.22
137788	DEMMIG, ALICE	UB REFUND	WATER/SEWER OPERATION	3.57
137789	DEPERRO, ANTHONY	UTILITY TAX REBATE	UTIL ADMIN	42.44
	DEPERRO, ANTHONY		NON-DEPARTMENTAL	64.40
	DEPERRO, ANTHONY		UTIL ADMIN	201.24
137790	DEYOUNG, THOMAS		NON-DEPARTMENTAL	113.91
137791	DICKISON, JOYCE		NON-DEPARTMENTAL	62.71
137792	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
137793	DIFFERENTIAL NETWORK	DEVICE LICENSES	COMPUTER SERVICES	364.21
137794	DILLON, FREDRICK	UB REFUND	WATER/SEWER OPERATION	266.19
137795	DIX, JEFFERY	REFUND CLASS FEES	PARKS-RECREATION	45.00
137796	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.21
	DULIN, PATRICIA		UTIL ADMIN	42.44
	DULIN, PATRICIA		UTIL ADMIN	158.22
137797	DUNLAP INDUSTRIAL	HARDWARE	SOURCE OF SUPPLY	160.42
137798	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,074.54
137799	E&E LUMBER	CHAIN AND HOOKS	OPERA HOUSE	12.10
	E&E LUMBER	POWER STRIP	EQUIPMENT RENTAL	16.25
	E&E LUMBER	HARDWARE	SOURCE OF SUPPLY	17.71
	E&E LUMBER	SEALANT AND PUTTY KNIFE	SOLID WASTE OPERATIONS	30.93
	E&E LUMBER	PADLOCK AND KNIFE	OPERA HOUSE	32.90
	E&E LUMBER	PAINT AND TAPE	PARK & RECREATION FAC	33.53
	E&E LUMBER	TORCH KIT	ER&R	34.62

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137799	E&E LUMBER	SEALANT AND PUTTY KNIFE	PARK & RECREATION FAC	52.79
	E&E LUMBER	BROOMS, SCRAPERS AND PAINT BRUSHES	ER&R	111.66
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG	195.88
137800	EAGLE FENCE	FRAME AND FITTINGS	WATER DIST MAINS	300.58
137801	EAST JORDAN IRON WOR	VALVE BOXES AND LIDS	WATER DIST MAINS	998.99
137802	EATON, GARY	UB REFUND	WATER/SEWER OPERATION	58.51
137803	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	227.34
137804	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WASTE WATER TREATMENT	250.00
137805	EGGERTSEN, BURTON	REIMBURSE WSBA BAR DUES	LEGAL-GENL	486.45
137806	EHRHARDT, SANDRA	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.96
137807	ELIASON, JON		NON-DEPARTMENTAL	35.58
137808	EMPLOYMENT SECURITY	BENEFIT CHARGE	EMPLOYEE BENEFIT	635.32
137809	EVERETT STAMP WORKS	DATE STAMP	UTIL ADMIN	74.21
	EVERETT STAMP WORKS	10 I CERTIFY STAMPS	UTIL ADMIN	364.46
137810	EVERETT TIRE & AUTO	TIRES	ER&R	1,044.61
137811	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	4,875.00
137812	EVERETT, CITY TREAS	WATER FILTRATION CHARGES	SOURCE OF SUPPLY	184,809.58
137813	FASTENAL COMPANY	ZIP TIES	PARK & RECREATION FAC	103.77
137814	FINDLEY, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.45
137815	FIRESTONE	TIRES	EQUIPMENT RENTAL	465.34
137816	FISHERIES SUPPLY	FUSES AND BLOCKS	EQUIPMENT RENTAL	68.35
137817	FORTRESS CAPITAL LLC	UB REFUND	WATER/SEWER OPERATION	97.88
137818	FRAZIER, BETTIE	UB REFUND	WATER/SEWER OPERATION	7.73
137819	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	34.23
	FRONTIER COMMUNICATI		RECREATION SERVICES	34.23
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	36.42
	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	54.38
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	54.38
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.52
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.09
	FRONTIER COMMUNICATI		COMMUNITY	60.09
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	60.10
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.37
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	66.91
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	67.06
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.52
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.52
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	86.06
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.58
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	87.58
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	91.32
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	106.78
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	122.51

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137819	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	222.61
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	270.58
137820	GAAB, KARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.39
	GAAB, KARON		UTIL ADMIN	42.44
	GAAB, KARON		UTIL ADMIN	158.22
137821	GALLS, LLC	UNIFORM-DELANTY	OFFICE OPERATIONS	15.63
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	88.64
	GALLS, LLC	UNIFORM-DELANTY	OFFICE OPERATIONS	160.67
	GALLS, LLC	EAR MICS	POLICE PATROL	397.50
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	607.47
137822	GIECEK, RUDOLPH	ENTERTAINMENT 2/11/20	OPERA HOUSE	100.00
137823	GILL, HARBANS	UTILITY TAX REBATE	NON-DEPARTMENTAL	63.30
137824	GOODMAN, DONALD		UTIL ADMIN	42.44
	GOODMAN, DONALD		NON-DEPARTMENTAL	57.39
	GOODMAN, DONALD		UTIL ADMIN	158.22
137825	GOTCHA PEST CONTROL	PEST CONTROL	SOLID WASTE OPERATIONS	131.16
137826	GOVCONNECTION INC	SCANNER	POLICE ADMINISTRATION	983.25
137827	GRAINGER	MAGNETS	WATER DIST MAINS	44.38
	GRAINGER	SIGNS	SOLID WASTE OPERATIONS	96.30
	GRAINGER	PULL ON ICE CLEATS AND STUDS	SOLID WASTE OPERATIONS	167.90
	GRAINGER	TAPE MEASURES, BRUSHES AND SHOVELS	ER&R	274.46
	GRAINGER	HEADLAMPS, BAGS, WHEELS AND HARDWARE	ER&R	540.55
137828	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	13,172.74
137829	GRAY AND OSBORNE	PROFESSIONAL SERVICES	UTIL ADMIN	380.40
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	7,017.60
137830	GREENSHIELDS	ADAPTERS	WATER SERVICES	122.25
	GREENSHIELDS	HARDWARE	WATER DIST MAINS	172.13
	GREENSHIELDS	CHAINS AND BINDERS	WATER DIST MAINS	787.77
137831	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	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
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
137832	GUTHRIE, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.19
137833	HARRIS, CRYSTAL	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	458.00
137834	HAYNES, MERLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.18
137835	HD FOWLER COMPANY	PCV PIPES AND STRAPS	WASTE WATER TREATMENT	28.31
	HD FOWLER COMPANY	SADDLE, STRAP AND MJ TEE	WATER SERVICE INSTALL	279.60
	HD FOWLER COMPANY	PSI GAUGE	WATER DIST MAINS	346.62
	HD FOWLER COMPANY	HYDRANTS, RESTRAINERS AND STORZ	WATER CAPITAL PROJECTS	2,080.56
	HD FOWLER COMPANY	HYDRANTS, RESTRAINERS AND STORZ	WATER CAPITAL PROJECTS	2,771.22
137836	HEATH, LESLIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.43
	HEATH, LESLIE		UTIL ADMIN	42.44
	HEATH, LESLIE		UTIL ADMIN	158.22
137837	HERR, DANA	UB REFUND	WATER/SEWER OPERATION	284.24

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137838	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	3.15
	HEWLETT PACKARD		WATER QUAL TREATMENT	10.48
	HEWLETT PACKARD		SEWER MAIN COLLECTION	17.43
	HEWLETT PACKARD		STORM DRAINAGE	17.43
	HEWLETT PACKARD		UTIL ADMIN	54.90
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	64.86
	HEWLETT PACKARD		WASTE WATER TREATMENT	90.93
	HEWLETT PACKARD		LEGAL - PROSECUTION	95.19
	HEWLETT PACKARD		POLICE PATROL	112.77
	HEWLETT PACKARD		UTILITY BILLING	125.90
	HEWLETT PACKARD		CITY CLERK	143.51
	HEWLETT PACKARD		FINANCE-GENL	143.51
	HEWLETT PACKARD		MUNICIPAL COURTS	234.85
	HEWLETT PACKARD		COMPUTER SERVICES	772.95
137839	HINTZ, ROBERT	UB REFUND	GARBAGE	12.80
137840	HIX, BRIAN		WATER/SEWER OPERATION	51.03
137841	HODEL, ERIC		WATER/SEWER OPERATION	10.62
137842	HOLLIBAUGH, CHARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.94
137843	HOME DEPOT USA	JANITORIAL SUPPLIES	PUBLIC SAFETY BLDG	351.42
137844	HUGHLEY, AMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	87.99
137845	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
137846	INTERSTATE BATTERY	BATTERIES	EQUIPMENT RENTAL	215.36
	INTERSTATE BATTERY		ER&R	967.26
137847	J. THAYER COMPANY	TRASH CANS, CLEANER AND TISSUES	ER&R	127.87
137848	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	688.25
137849	JET PLUMBING	CLEAR BLOCKAGE	PARK & RECREATION FAC	180.35
	JET PLUMBING	REPAIR SHOWER	PUBLIC SAFETY BLDG	180.35
	JET PLUMBING	REPAIR TANK	CITY HALL	218.60
	JET PLUMBING	REPAIR LEAK	WATER FILTRATION PLANT	375.17
137850	JOHNSON, DENISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.22
137851	JOHNSON, MARK		NON-DEPARTMENTAL	82.35
137852	JOHNSON, SUSAN		UTIL ADMIN	42.44
	JOHNSON, SUSAN		NON-DEPARTMENTAL	67.42
	JOHNSON, SUSAN		UTIL ADMIN	158.22
137853	KELLER SUPPLY COMPAN	REMOVAL TOOL	MAINT OF GENL PLANT	3.31
	KELLER SUPPLY COMPAN	TANK	UTIL ADMIN	137.26
	KELLER SUPPLY COMPAN	CARTRIDGE KITS	UTIL ADMIN	163.22
137854	KENWORTH NORTHWEST	BRAKE DRUM CREDIT	EQUIPMENT RENTAL	-400.58
	KENWORTH NORTHWEST	FILTERS	ER&R	392.91
	KENWORTH NORTHWEST	BRAKE DRUMS	EQUIPMENT RENTAL	400.58
137855	KKXA 1520	HOLIDAY VARIETY SHOW	OPERA HOUSE	600.00
137856	KLOSI, ELGJELLUSH	UB REFUND	WATER/SEWER OPERATION	136.23
137857	KUSHNICK, W & D	UTILITY TAX REBATE	NON-DEPARTMENTAL	80.37
137858	LANDERS, LORI & STEV		UTIL ADMIN	42.44
	LANDERS, LORI & STEV		NON-DEPARTMENTAL	91.53
	LANDERS, LORI & STEV		UTIL ADMIN	158.22
137859	LASTING IMPRESSIONS	UNIFORM-STUVER	POLICE PATROL	28.42
	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	260.13

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137859	LASTING IMPRESSIONS	POLOS FOR CRISIS SUPPORT TEAM	CRIME PREVENTION	802.83
	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	4,743.62
137860	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	114.77
	LES SCHWAB TIRE CTR	TIRES	ER&R	565.52
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	1,075.43
137861	LGI HOMES	UB REFUND 5536 85TH DR NE	WATER/SEWER OPERATION	55.12
137862	LGI HOMES	UB REFUND 5610 85TH DR NE	WATER/SEWER OPERATION	198.85
137863	LGI HOMES	UB REFUND 5634 85TH DR NE	WATER/SEWER OPERATION	546.18
137864	LIFEWISE ASSURANCE	JANUARY 2020 STOP LOSS	MEDICAL CLAIMS	48,111.84
137865	LITTLE, PHELAN SR	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.57
137866	LOWES HIW INC	MAILBOX, HARDWARE, LETTERS & NUMBERS	ROADSIDE VEGETATION	38.50
	LOWES HIW INC	ENCLOSURE SUPPLIES	WATER RESERVOIRS	101.57
	LOWES HIW INC	TOTES, HEADLAMPS AND FLASHLIGHTS	ROADWAY MAINTENANCE	180.06
137867	MAIER, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.75
137868	MARTENSON, CAROLYN		NON-DEPARTMENTAL	36.39
	MARTENSON, CAROLYN		UTIL ADMIN	42.44
	MARTENSON, CAROLYN		UTIL ADMIN	158.22
137869	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE TRAINING-FIREARMS	61.70
	MARYSVILLE PRINTING		POLICE INVESTIGATION	61.70
	MARYSVILLE PRINTING	TRESPASS CARDS	POLICE PATROL	129.79
	MARYSVILLE PRINTING	PIPE TEST REPORT FORMS	COMMUNITY	131.38
	MARYSVILLE PRINTING	POSTCARD PRINTING	SOLID WASTE OPERATIONS	463.86
137870	MARYSVILLE, CITY OF	UTILITY SERVICE	GOLF ADMINISTRATION	207.07
137871	MARYSVILLE, CITY OF	PERMIT FEE	CAPITAL EXPENDITURES	50.00
	MARYSVILLE, CITY OF		CAPITAL EXPENDITURES	5,072.50
	MARYSVILLE, CITY OF		CAPITAL EXPENDITURES	8,812.50
	MARYSVILLE, CITY OF		CAPITAL EXPENDITURES	28,903.87
	MARYSVILLE, CITY OF		CAPITAL EXPENDITURES	211,212.25
	MARYSVILLE, CITY OF		CAPITAL EXPENDITURES	277,235.57
137872	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	8,669.00
137873	MC CLURE & SONS INC	PAY ESTIMATE #7	SEWER CAPITAL PROJECTS	436,436.71
137874	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.38
137875	MESSIHA, GANETT		NON-DEPARTMENTAL	33.19
137876	MILLER, STEVEN	REIMBURSE ONLINE COURSE EXPENSE	ENGR-GENL	10.49
137877	MITIGATION BANKING	WETLAND MITIGATION CREDITS	GMA - STREET	16,800.00
137878	MONNOT, GREG	UTILITY TAX REBATE	UTIL ADMIN	42.44
	MONNOT, GREG		NON-DEPARTMENTAL	67.26
	MONNOT, GREG		UTIL ADMIN	158.22
137879	MORGAN, LEEANN	UB REFUND	WATER/SEWER OPERATION	42.60
137880	MOTOR TRUCKS	WORK LIGHT REFUND	ER&R	-106.63
	MOTOR TRUCKS	WORK LIGHT	ER&R	106.63
	MOTOR TRUCKS	DRAIN VALVE AND FILTERS	ER&R	170.84
	MOTOR TRUCKS	COOLANT AND FILTERS	ER&R	290.30
137881	MOUNTAIN MIST	WATER COOLER/WATER	WASTE WATER TREATMENT	16.99
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.00
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.00
137882	NATION, ELDONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.25
137883	NATIONAL BARRICADE	BARRICADE AND SIGN RENTAL	ROADWAY MAINTENANCE	10,601.26
137884	NEEDHAM, STEVEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.30

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137885	NELSON, JONAH	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137886	NGUYEN, RANG KIM	UTILITY TAX REBATE	NON-DEPARTMENTAL	113.15
137887	NICLAI, SUSAN	UB REFUND	WATER/SEWER OPERATION	29.70
137888	NORTH COUNTY OUTLOOK	ADVERTISING	OPERA HOUSE	675.00
137889	NORTH SOUND HOSE	HOSES	WATER DIST MAINS	733.46
137890	NORTHRUP, JENNIFER	UTILITY TAX REBATE	NON-DEPARTMENTAL	34.95
137891	NOTEWORTHY PRODUCT.	ENTERTAINMENT 2/14/20	OPERA HOUSE	2,500.00
137892	OBERLANDER, AUDREY	UTILITY TAX REBATE	UTIL ADMIN	42.44
	OBERLANDER, AUDREY		NON-DEPARTMENTAL	42.97
	OBERLANDER, AUDREY		UTIL ADMIN	158.22
137893	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.15
	OFFICE DEPOT		POLICE PATROL	8.53
	OFFICE DEPOT		ENGR-GENL	69.62
	OFFICE DEPOT		POLICE PATROL	72.12
	OFFICE DEPOT		POLICE INVESTIGATION	77.27
	OFFICE DEPOT		LEGAL - PROSECUTION	81.96
	OFFICE DEPOT		POLICE INVESTIGATION	98.34
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		POLICE PATROL	117.98
	OFFICE DEPOT		POLICE PATROL	143.36
	OFFICE DEPOT		POLICE PATROL	166.88
	OFFICE DEPOT		POLICE PATROL	275.07
	OFFICE DEPOT		POLICE PATROL	275.10
137894	OKELLY, ELIZABETH	UTILITY TAX REBATE	UTIL ADMIN	42.44
	OKELLY, ELIZABETH		NON-DEPARTMENTAL	59.61
	OKELLY, ELIZABETH		UTIL ADMIN	158.22
137895	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
137896	OTT, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.85
137897	OTTO, MARITA		UTIL ADMIN	42.44
	OTTO, MARITA		NON-DEPARTMENTAL	78.73
	OTTO, MARITA		UTIL ADMIN	158.22
137898	PACWEST MACHINERY	REPAIR PARTS-#H012	EQUIPMENT RENTAL	1,638.73
137899	PARTS STORE, THE	RETURN SOCKET SETS	ROADWAY MAINTENANCE	-140.54
	PARTS STORE, THE	CREDIT FOR DEFECTIVE LOCK CYLINDERS	EQUIPMENT RENTAL	-64.51
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	11.89
	PARTS STORE, THE	FILTER AND WIPER BLADES	ER&R	27.51
	PARTS STORE, THE	LOCK CYLINDER	EQUIPMENT RENTAL	32.25
	PARTS STORE, THE		EQUIPMENT RENTAL	32.25
	PARTS STORE, THE	MISC FILTERS	ER&R	66.69
	PARTS STORE, THE	EXHAUST FLUID	SEWER MAIN COLLECTION	102.39
	PARTS STORE, THE	OZZY JUICE	SMALL ENGINE SHOP	109.02
	PARTS STORE, THE	OZZY JUICE AND SPRAY	SMALL ENGINE SHOP	142.23
	PARTS STORE, THE	MISC FILTERS	ER&R	281.66
	PARTS STORE, THE	POWER INVERTER	EQUIPMENT RENTAL	315.57
	PARTS STORE, THE	HEATER ELEMENT	SMALL ENGINE SHOP	384.59
	PARTS STORE, THE	MISC FILTERS AND SOLENOID	ER&R	430.59
	PARTS STORE, THE	MISC FILTERS AND WW FLUID	ER&R	519.14
	PARTS STORE, THE	SOCKET SETS, BATTERY CHARGER & FLARES	ROADWAY MAINTENANCE	700.16

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137900	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	200.60
137901	PELOS, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.06
137902	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	900.00
137903	PETERSON, ROBERT& NANC	UTILITY TAX REBATE	NON-DEPARTMENTAL	132.90
137904	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	15.22
	PGC INTERBAY LLC		PRO-SHOP	47.86
	PGC INTERBAY LLC		PRO-SHOP	107.38
	PGC INTERBAY LLC		GOLF COURSE	114.01
	PGC INTERBAY LLC		PRO-SHOP	150.78
	PGC INTERBAY LLC		MAINTENANCE	206.36
	PGC INTERBAY LLC		PRO-SHOP	370.61
	PGC INTERBAY LLC		PRO-SHOP	519.33
	PGC INTERBAY LLC		PRO-SHOP	1,090.03
	PGC INTERBAY LLC		MAINTENANCE	1,142.21
	PGC INTERBAY LLC		MAINTENANCE	1,413.77
	PGC INTERBAY LLC		MAINTENANCE	1,686.32
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,630.59
	PGC INTERBAY LLC		MAINTENANCE	9,303.42
137905	PILCHUCK RENTALS	PRUNER RENTAL, BAR OIL AND CHAINS	ROADSIDE VEGETATION	89.99
	PILCHUCK RENTALS	FILTER, CARB AND GOVERNOR	SMALL ENGINE SHOP	121.90
	PILCHUCK RENTALS	PRUNER RENTAL, BAR OIL AND CHAINS	ROADSIDE VEGETATION	659.03
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	726.85
137906	PLATT ELECTRIC	BOLTS	STREET LIGHTING	12.08
	PLATT ELECTRIC	HARDWARE	SOURCE OF SUPPLY	18.33
	PLATT ELECTRIC	ROLLS OF WIRE, BITS AND KNEELING MAT	SOURCE OF SUPPLY	225.86
	PLATT ELECTRIC		WASTE WATER TREATMENT	225.86
	PLATT ELECTRIC	ROLLS OF WIRE AND COVER	SOURCE OF SUPPLY	237.54
	PLATT ELECTRIC	ELECTRICAL SUPPLIES FOR VAN	PUMPING PLANT	261.69
	PLATT ELECTRIC		SEWER LIFT STATION	261.70
	PLATT ELECTRIC		STORM DRAINAGE	261.70
137907	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		OFFICE OPERATIONS	19.18
137908	POLKINGHORN, STEVE &	UB REFUND	WATER/SEWER OPERATION	12.21
	POLKINGHORN, STEVE &		GARBAGE	1,427.38
137909	POLLARDWATER	SAMPLE BOTTLES	WATER DIST MAINS	54.74
	POLLARDWATER	DE-CHLOR TABLETS	WATER DIST MAINS	465.64
137910	PORTER, NICOLE	UB REFUND	WATER/SEWER OPERATION	74.10
137911	POSTAL SERVICE	2020 PERMIT 80 RENEWAL	RECREATION SERVICES	235.00
137912	POSTAL SERVICE	PERMIT 80 STANDARD DELIVERY	RECREATION SERVICES	4,979.54
137913	POSTAL SERVICE	POSTAGE	OFFICE OPERATIONS	3,000.00
137914	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	14,467.11
137915	PUBLIC SAFETY TESTIN	TESTING FEES	POLICE PATROL	30.00
137916	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #205136245	SEWER LIFT STATION	15.37
	PUD	ACCT #202461034	UTIL ADMIN	15.66
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #202177861	PUMPING PLANT	16.74
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.01

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137916	PUD	ACCT #202461026	MAINT OF GENL PLANT	17.58
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.58
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #202011813	PUMPING PLANT	18.54
	PUD	ACCT #200973956	SEWER LIFT STATION	20.57
	PUD	ACCT #200501617	TRANSPORTATION	25.13
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #221303498	STREET LIGHTING	31.04
	PUD	ACCT #201142155	TRANSPORTATION	37.21
	PUD	ACCT #221610405	STREET LIGHTING	39.84
	PUD	ACCT #202794657	TRANSPORTATION	42.42
	PUD	ACCT #200448801	TRANSPORTATION	46.67
	PUD	ACCT #204829691	STREET LIGHTING	49.61
	PUD	ACCT #202294245	SEWER LIFT STATION	50.78
	PUD	ACCT #202368544	TRANSPORTATION	52.36
	PUD	ACCT #203500020	STREET LIGHTING	52.75
	PUD	ACCT #203199732	TRANSPORTATION	57.06
	PUD	ACCT #200660439	STREET LIGHTING	59.41
	PUD	ACCT #202303301	SEWER LIFT STATION	67.66
	PUD	ACCT #203291216	GENERAL	67.96
	PUD	ACCT #203996343	STREET LIGHTING	69.16
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	70.73
	PUD	ACCT #202524690	PUMPING PLANT	72.49
	PUD	ACCT #202288585	TRANSPORTATION	78.87
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	81.07
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	83.07
	PUD	ACCT #221115934	MAINT OF GENL PLANT	84.18
	PUD	ACCT #220681340	STORM DRAINAGE	84.37
	PUD	ACCT #200061463	PARK & RECREATION FAC	97.58
	PUD	ACCT #201628880	WASTE WATER TREATMENT	126.30
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	132.76
	PUD	ACCT #201909637	SEWER LIFT STATION	136.68
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	151.65
	PUD	ACCT #222025900	PUMPING PLANT	158.95
	PUD	ACCT #202000329	PARK & RECREATION FAC	206.51
	PUD	ACCT #202368197	PUMPING PLANT	206.73
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	210.65
	PUD	ACCT #200223857	PARK & RECREATION FAC	224.65
	PUD	ACCT #200812808	PUMPING PLANT	225.64
	PUD	ACCT #201225067	PARK & RECREATION FAC	242.68
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	263.32
	PUD	ACCT #201147253	PUMPING PLANT	330.79
	PUD	ACCT #220020531	STREET LIGHTING	353.65
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	356.63
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	406.52
	PUD	ACCT #201247699	STREET LIGHTING	410.62
	PUD	ACCT #201675634	WASTE WATER TREATMENT	452.48

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137916	PUD	ACCT #201021607	PARK & RECREATION FAC	505.49
	PUD	ACCT #220824148	WASTE WATER TREATMENT	567.77
	PUD	ACCT #202461554	SEWER LIFT STATION	590.32
	PUD	ACCT #200164598	SOURCE OF SUPPLY	731.77
	PUD	ACCT #201098969	PUMPING PLANT	737.73
	PUD	ACCT #202177333	MAINT OF GENL PLANT	839.75
	PUD	ACCT #200303477	WATER FILTRATION PLANT	893.74
	PUD	ACCT #201587284	WASTE WATER TREATMENT	915.68
	PUD	ACCT #200021871	COURT FACILITIES	1,058.80
	PUD	ACCT #201617479	CITY HALL	1,119.54
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,448.80
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,639.02
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,404.92
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,321.50
	PUD	ACCT #201577921	PUMPING PLANT	4,434.21
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,678.09
	PUD	ACCT #201420635	WASTE WATER TREATMENT	14,657.98
	PUD	ACCT #201721180	WASTE WATER TREATMENT	18,330.60
137917	PUGET SOUND CLEAN	2020 ASSESSMENT DUES	NON-DEPARTMENTAL	43,186.00
137918	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	27.11
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	75.36
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	82.15
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	87.97
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	96.70
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	96.70
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	159.72
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	373.02
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	404.61
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	432.84
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	913.86
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,463.61
137919	R & D MASONARY	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-358.10
	R & D MASONARY		WATER/SEWER OPERATION	1,150.00
137920	RAILROAD MANAGEMENT	CROSSING LICENSE FEES-#302075	UTIL ADMIN	258.95
137921	RAIN FOR RENT	PUMP AND PIPE RENTAL	SEWER CAPITAL PROJECTS	331.23
	RAIN FOR RENT		SEWER CAPITAL PROJECTS	900.15
137922	RAM SPV II, LLC	BUILDING RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
137923	RUDENKO, PAVEL & LYU	UB REFUND	WATER/SEWER OPERATION	215.50
137924	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
137925	SAFEWAY INC.	MEETING/HOLIDAY SUPPLIES	PERSONNEL ADMINISTRATION	2.99
	SAFEWAY INC.		EXECUTIVE ADMIN	26.51
137926	SAFEWAY INC.	PARKS SUPPLIES	OPERA HOUSE	3.29
	SAFEWAY INC.		RECREATION SERVICES	19.50
	SAFEWAY INC.		COMMUNITY EVENTS	20.94
137927	SCHOOS, RONALD & RIT	UTILITY TAX REBATE	UTIL ADMIN	42.44
	SCHOOS, RONALD & RIT		NON-DEPARTMENTAL	69.32
	SCHOOS, RONALD & RIT		UTIL ADMIN	158.22
137928	SCHROEDER, BARBARA		NON-DEPARTMENTAL	45.31

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137929	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,220.00
137930	SHEEHAN, FRANCIS M	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.81
137931	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	406.50
137932	SIX ROBBLEES INC	HINGE KITS	EQUIPMENT RENTAL	39.74
137933	SMITH, BETTYLOU	UTILITY TAX REBATE	UTIL ADMIN	42.44
	SMITH, BETTYLOU		NON-DEPARTMENTAL	47.28
	SMITH, BETTYLOU		UTIL ADMIN	158.22
137934	SMITH, RACHEL & SHAW	UB REFUND	WATER/SEWER OPERATION	291.57
137935	SNO CO FINANCE	REPAIR #502	EQUIPMENT RENTAL	1,658.66
	SNO CO FINANCE		WATER DIST MAINS	1,658.67
137936	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	159,966.00
137937	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	58,122.76
137938	SNO HEALTH DISTRICT	PER CAPITA CONTRIBUTION Q1 2020	NON-DEPARTMENTAL	16,955.00
137939	SOLID WASTE SYSTEMS	BOX ASSEMBLY	EQUIPMENT RENTAL	503.93
137940	SOLINST CANADA LTD	CABLE	WATER/SEWER OPERATION	-50.74
	SOLINST CANADA LTD		SOURCE OF SUPPLY	596.37
137941	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
137942	SORENSEN, CARLYS	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.20
137943	SOUND PUBLISHING	LEGAL AD	CITY CLERK	113.22
137944	SOUND PUBLISHING	EMPLOYMENT AD	POLICE ADMINISTRATION	299.00
137945	SOUND SAFETY	JEANS-LEWIS	FACILITY MAINTENANCE	138.15
	SOUND SAFETY	BOOTS AND JEANS-REISWIG	UTIL ADMIN	272.92
	SOUND SAFETY	BOOTS AND JEANS-JESSEN	UTIL ADMIN	292.71
	SOUND SAFETY	BOOTS AND JEANS-WESSEL	UTIL ADMIN	334.91
	SOUND SAFETY	BOOTS/JEANS/JACKET-NORSBY	FACILITY MAINTENANCE	337.15
	SOUND SAFETY	BOOTS AND JEANS-MALLAHAN	SOLID WASTE OPERATIONS	370.24
137946	SPEED, JANICE E	UTILITY TAX REBATE	NON-DEPARTMENTAL	97.01
137947	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	58.43
137948	STARK, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.48
137949	STATE PATROL	FINGERPRINT ID SERVICES	OFFICE OPERATIONS	21.00
	STATE PATROL		COMMUNITY	116.00
	STATE PATROL		GENERAL FUND	159.00
137950	STCLAIR, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.77
137951	STEEN, WALTER		NON-DEPARTMENTAL	24.37
137952	STEWART, TAYLOR	UB REFUND	WATER/SEWER OPERATION	23.44
137953	STONEWAY ELECTRIC	COVER, GASKET AND HARDWARE	SOURCE OF SUPPLY	31.55
	STONEWAY ELECTRIC	JUNCTION BOX AND HARDWARE	SOURCE OF SUPPLY	36.21
137954	STRAND, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.63
137955	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 1/23/2020 TO 1/29/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137955	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
137956	STULTS, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	145.76
137957	STUNS, BONITA		NON-DEPARTMENTAL	49.45
137958	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	PARK & RECREATION FAC	584.80
137959	TAB PRODUCTS CO	FOLDERS AND LABELS	MUNICIPAL COURTS	3,528.17
137960	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	32.09
137961	TALLMAN, BILL	REFUND CLASS FEES	PARKS-RECREATION	35.00
	TALLMAN, BILL		PARKS-RECREATION	45.00
137962	TEREX UTILITES	INSPECTION FEES	EQUIPMENT RENTAL	636.67
	TEREX UTILITES		EQUIPMENT RENTAL	811.56
137963	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	324.82
	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	324.82
137964	TRAFFIC SAFETY SUPPL	FLARE BRACKETS	TRANSPORTATION	336.37
137965	TRANSPORTATION, DEPT	TOLL FEES #P173	POLICE PATROL	7.75
137966	TRUE NORTH EQUIPMENT	SALES TAX ERROR	ER&R	-453.01
	TRUE NORTH EQUIPMENT	CUROTTO JOYSTICK	ER&R	453.01
	TRUE NORTH EQUIPMENT	CUROTTO JOYSTICK	ER&R	481.65
137967	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	1,500.00
137968	ULINE	STOOL	SOLID WASTE OPERATIONS	209.27
137969	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	59.49
	UNITED PARCEL SERVIC		POLICE PATROL	183.45
137970	UNITED RECYCLING	DEBRIS REMOVAL	CAPITAL EXPENDITURES	1,296.14
137971	UNITED RENTALS	TANK RENTAL	SEWER CAPITAL PROJECTS	914.83
137972	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	814.66
137973	VEESENMEYER, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	92.67
137974	WA STATE BAR ASSOCIA	2020 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	486.45
137975	WABO	2020 NEC EDITIONS	COMMUNITY	829.11
137976	WALKER, EVA	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.09
137977	WALKER, TINA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
137978	WALSER, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.19
137979	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	136,638.92
137980	WAZIR, FRANCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	21.48
137981	WEBB, ELLEN		NON-DEPARTMENTAL	41.39
	WEBB, ELLEN		UTIL ADMIN	42.44
	WEBB, ELLEN		UTIL ADMIN	201.24
137982	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.73
137983	WESTERN TRUCK	CORRECTION TO INV 026P6810	EQUIPMENT RENTAL	5.00
	WESTERN TRUCK	SPACER AND GASKET	EQUIPMENT RENTAL	27.95
	WESTERN TRUCK	AIR HORN, VALVE AND INSULATOR	EQUIPMENT RENTAL	255.24
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J035	EQUIPMENT RENTAL	949.64
137984	WFG NATIONAL TITLE	PARTIAL RECONVEYANCE FEE-91 QUINN AVE	GMA - STREET	175.00
137985	WHISTLE WORKWEAR	BOOTS-WARD	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS AND JEANS-DIETZ	UTIL ADMIN	321.12
137986	WHITTALL, CAROL	UTILITY TAX REBATE	UTIL ADMIN	42.44
	WHITTALL, CAROL		NON-DEPARTMENTAL	46.01

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137986	WHITTALL, CAROL	UTILITY TAX REBATE	UTIL ADMIN	158.22
137987	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	130.07
137988	WOODBURY, VIOLET	UTILITY TAX REBATE	NON-DEPARTMENTAL	28.37
137989	WOODHULL, TONI		UTIL ADMIN	42.44
	WOODHULL, TONI		NON-DEPARTMENTAL	49.12
	WOODHULL, TONI		UTIL ADMIN	158.22
137990	WYNNE, ELLEN		NON-DEPARTMENTAL	92.63
137991	YAKIMA COUNTY DOC	INMATE HOUSING AND MEDICAL	DETENTION & CORRECTION	4,260.46

WARRANT TOTAL: 2,260,405.80

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

CHECK # 137737 PREMIERA BLUE CROSS 6,474.94

2,266,880.74