

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 24, 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 February 5, 2020 claims in the amount of \$303,257.01 paid by EFT transactions and Check No.'s 137992 through 138120 with Check No.'s 137737 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-2**

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 **\$303,257.01 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137992 THROUGH 138120 WITH CHECK NO.137737 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 **24<sup>th</sup> DAY OF FEBRUARY 2020**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/30/2020 TO 2/5/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137992	PREMERA BLUE CROSS	PREMERA CLAIMS PAID 1/12/20-1/18/20	MEDICAL CLAIMS	6,474.94
137993	LICENSING, DEPT OF	CPL BATCH 1/29/20	INTERGOVERNMENTAL	711.00
137994	APPLIED CONCEPTS INC	REPAIR RADAR	POLICE PATROL	144.28
137995	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	160.86
137996	AVG TECHNOLOGIES USA	AVAST CLOUDCARE ANTIVIRUS	COMPUTER SERVICES	2,205.02
137997	BICKFORD FORD	REPAIR DAMAGE #P183	RISK MANAGEMENT	2,995.22
	BICKFORD FORD	2020 FORD INTERCEPTOR	EQUIPMENT RENTAL	50,321.49
137998	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,906.60
137999	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.26
138000	BRADSHAW, RUBY ANN		NON-DEPARTMENTAL	60.92
138001	BRAY, GARY		NON-DEPARTMENTAL	136.52
138002	BRODIE, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	29.82
138003	BUTCHER, MARCUS	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.21
138004	CATERING BY TARA	CATERING 2/14/20	OPERA HOUSE	3,456.61
138005	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	586.60
	CATHOLIC COMMUNITY		COMMUNITY	656.55
	CATHOLIC COMMUNITY		COMMUNITY	664.10
138006	CECSARINI, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.28
138007	CERUTI, PAT		NON-DEPARTMENTAL	40.32
	CERUTI, PAT		UTIL ADMIN	42.44
	CERUTI, PAT		UTIL ADMIN	158.22
138008	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	2,186.00
138009	CNR INC	MITEL PHONES	POLICE ADMINISTRATION	182.90
	CNR INC		IS REPLACEMENT ACCOUNTS	695.43
138010	COASTAL FARM & HOME	JEANS-KEEFE	UTIL ADMIN	87.42
	COASTAL FARM & HOME	BOOTS-MALLAHAN	UTIL ADMIN	113.66
	COASTAL FARM & HOME	BOOTS AND JEANS-SMITH	GENERAL	297.25
	COASTAL FARM & HOME	BOOTS AND JEANS-PRIMM	UTIL ADMIN	314.74
	COASTAL FARM & HOME	BOOTS/RUBBER BOOTS/JEANS-BRYANT, S	UTIL ADMIN	406.54
138011	COMCAST	CABLE SERVICE-KBCB	COMMUNITY CENTER	36.00
138012	COOK, CARMEN	REFUND CLASS FEES	PARKS-RECREATION	60.00
138013	CORE & MAIN LP	HYDRANTS, STORZ AND RETAINERS	WATER CAPITAL PROJECTS	2,385.20
138014	CROWLEY, MARGIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.55
138015	DELL	MONITORS	OFFICE OPERATIONS	1,618.79
138016	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
138017	DUPRE, ROBERTA	UTILITY TAX REBATE	UTIL ADMIN	42.44
	DUPRE, ROBERTA		NON-DEPARTMENTAL	64.68
	DUPRE, ROBERTA		UTIL ADMIN	158.22
138018	E&E LUMBER	PLUMBING PARTS	MAINT OF GENL PLANT	18.42
	E&E LUMBER	UTILITY BOX AND SOCKETS	WATER DIST MAINS	20.43
	E&E LUMBER	HARDWARE	ROADWAY MAINTENANCE	35.44
	E&E LUMBER		ROADWAY MAINTENANCE	35.65
	E&E LUMBER		SEWER LIFT STATION	53.10
	E&E LUMBER	ADHESIVE, MORTAR AND TROWEL	PARK & RECREATION FAC	55.89
	E&E LUMBER	VINEGAR	SUNNYSIDE FILTRATION	76.29
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	188.82

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138019	EDGE ANALYTICAL	LAB ANALYSIS	MAINT OF GENL PLANT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		MAINT OF GENL PLANT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
138020	EMERALD HILLS	COFFEE	COMMUNITY CENTER	24.01
138021	ENTERPRISE, DEPT OF	LOCAL GOVERNMENT SELF INSURANCE	MEDICAL CLAIMS	212.12
138022	ERICKSON, TAMI	REFUND CLASS FEES	PARKS-RECREATION	60.00
138023	EVERETT HERALD	2020 SUBSCRIPTION	COMMUNITY CENTER	198.14
138024	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	189.00
	EVERETT, CITY OF		WASTE WATER TREATMENT	1,281.80
	EVERETT, CITY OF		WASTE WATER TREATMENT	2,849.40
138025	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-62.45
	EVIDENT, INC.		POLICE PATROL	733.95
138026	FAMILY PET MEDICAL	K-9 COPPER VET SERVICES	K9 PROGRAM	25.75
138027	FARARA, CHERI	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.08
138028	FCS GROUP	SW COST BENEFIT STUDY	SOLID WASTE OPERATIONS	3,532.50
138029	FORSLOF, WALLACE	PER DIEM ADJ	POLICE INVESTIGATION	21.00
138030	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	56.35
	FRONTIER COMMUNICATI		POLICE PATROL	56.35
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	56.35
	FRONTIER COMMUNICATI		UTILITY BILLING	56.35
	FRONTIER COMMUNICATI		GENERAL	56.35
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	56.35
	FRONTIER COMMUNICATI		CITY HALL	56.35
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.52
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.92
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.51
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	107.39
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.44
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	112.70
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	112.70
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	112.70
	FRONTIER COMMUNICATI		COMMUNITY CENTER	112.70
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	112.70
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	225.40
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	281.75
	FRONTIER COMMUNICATI		UTIL ADMIN	281.75

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138031	GADWA, TORY	UB REFUND	WATER/SEWER OPERATION	17.26
138032	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	19.66
	GALLS, LLC		POLICE PATROL	33.77
	GALLS, LLC	BATTERIES	POLICE PATROL	58.93
138033	GAMMAN, JEANNA	REFUND CLASS FEES	PARKS-RECREATION	75.00
138034	GEIST, LOIS	REIMBURSE MEALS	WATER RESERVOIRS	26.05
138035	GERBER COLLISION	CLAIM FOR DAMAGES	RISK MANAGEMENT	2,612.36
138036	GFOA	MEMBERSHIP DUES (3)	FINANCE-GENL	595.00
138037	GOVCONNECTION INC	CABLES	COMPUTER SERVICES	22.23
	GOVCONNECTION INC	SURFACE PRO W/KEYBOARD	IS REPLACEMENT ACCOUNTS	2,642.72
138038	GRAINGER	HARDWARE	WATER FILTRATION PLANT	14.75
	GRAINGER		WATER FILTRATION PLANT	30.89
	GRAINGER	MAX CORE BIT	WATER FILTRATION PLANT	151.11
	GRAINGER	ICE MELT, DRAIN PAN AND HARDWARE	WATER FILTRATION PLANT	166.60
	GRAINGER	STACKING BINS	UTIL ADMIN	219.53
	GRAINGER	FIRST AID KITS	SUNNYSIDE FILTRATION	219.56
138039	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	1,904.63
138040	GREENSHIELDS	ADAPTERS	EQUIPMENT RENTAL	19.54
	GREENSHIELDS	CAM AND ALUM FPT	SEWER MAIN COLLECTION	60.96
138041	HBLE LLC	VEST	DETENTION & CORRECTION	727.26
	HBLE LLC	VEST-BOGGS	DETENTION & CORRECTION	727.26
138042	HD FOWLER COMPANY	COUPLINGS	SEWER MAIN COLLECTION	13.63
	HD FOWLER COMPANY	HARDWARE	STORM DRAINAGE	54.21
138043	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	52.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	72.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	112.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	145.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	158.40
138044	HENRIKSEN, RACHEL	REFUND CLASS FEES	PARKS-RECREATION	144.00
138045	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY	3,055.00
138046	HOMESCHOOL CONNECT	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
138047	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRVCS	COMMUNITY	3,874.65
138048	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	117.93
138049	JAEGER, HENRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.63
138050	JAGGAR, LARRY		NON-DEPARTMENTAL	103.65
138051	JOHNSON, DOROTHY		NON-DEPARTMENTAL	65.80
138052	JOHNSON, WILLIAM	UB REFUND	WATER/SEWER OPERATION	199.50
138053	KEEFE, RYAN M	REIMBURSE MEALS	WATER RESERVOIRS	30.00
138054	KERR, STEVEN & NANCY	UTILITY TAX REBATE	UTIL ADMIN	42.44
	KERR, STEVEN & NANCY		NON-DEPARTMENTAL	73.53
	KERR, STEVEN & NANCY		UTIL ADMIN	158.22
138055	KIM, STEVEN	REIMBURSE BOOT EXPENSE	ENGR-GENL	104.30
138056	KUSSY, KAREN	REIMBURSE ENVELOPE EXPENSE	FINANCE-GENL	17.48
138057	LABOR & INDUSTRIES	EXPLOSIVE LICENSE CHANGE TO GERFIN	POLICE PATROL	34.25
138058	LACY, LORNE B.	UB REFUND	WATER/SEWER OPERATION	142.44
138059	LAKEWOOD SCHOOL DIST	GYM RENTAL	RECREATION SERVICES	360.00
138060	LASTING IMPRESSIONS	BASKETBALL SHIRT	RECREATION SERVICES	20.88
	LASTING IMPRESSIONS	YEARS OF SERVICE JACKETS	PERSONNEL ADMINISTRATION	260.54
	LASTING IMPRESSIONS	UNIFORM-DELANTY	OFFICE OPERATIONS	450.15

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138061	LEBOW, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.45
138062	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	83.45
138063	MANGUNE, ULYSSES L	INTERPRETER SERVICES	COURTS	130.00
138064	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY	3,837.11
138065	MARYSVILLE PRINTING	BUSINESS CARDS	CITY COUNCIL	133.81
	MARYSVILLE PRINTING	SOCCER/EVENT FLYERS	RECREATION SERVICES	384.90
	MARYSVILLE PRINTING		RECREATION SERVICES	384.91
138066	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	277.44
138067	MCLOUGHLIN & EARDLEY	MOUNT KIT	EQUIPMENT RENTAL	22.96
	MCLOUGHLIN & EARDLEY	MODULE	ER&R	541.33
	MCLOUGHLIN & EARDLEY	MODULE AND STROBE ASSEMBLY	EQUIPMENT RENTAL	738.41
138068	MERRIT, MARIE & TERR	UB REFUND	GARBAGE	112.95
138069	MERRIWEATHER, JAMON		WATER/SEWER OPERATION	182.72
138070	MILAR, MARLYN	UTILITY TAX REBATE	UTIL ADMIN	42.44
	MILAR, MARLYN		NON-DEPARTMENTAL	49.09
	MILAR, MARLYN		UTIL ADMIN	201.24
138071	NACM	MEMBERSHIP DUES-ELSNER	MUNICIPAL COURTS	135.00
138072	NATIONAL BARRICADE	CIVIC CENTER SIGN	CAPITAL EXPENDITURES	185.93
138073	NOREGON SYSTEMS	JPRO SOFTWARE RENEWAL	ER&R	-92.91
	NOREGON SYSTEMS		EQUIPMENT RENTAL	1,091.91
138074	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P164	RISK MANAGEMENT	4,191.24
138075	OFFICE DEPOT	OFFICE SUPPLY CREDIT	EXECUTIVE ADMIN	-65.53
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	15.06
	OFFICE DEPOT		LEGAL - PROSECUTION	16.19
	OFFICE DEPOT	FILE CABINET RAILS	POLICE TRAINING-FIREARMS	20.76
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	62.87
	OFFICE DEPOT		EXECUTIVE ADMIN	65.53
	OFFICE DEPOT		EXECUTIVE ADMIN	65.53
	OFFICE DEPOT		POLICE INVESTIGATION	81.29
	OFFICE DEPOT		POLICE INVESTIGATION	96.39
	OFFICE DEPOT		POLICE PATROL	104.03
	OFFICE DEPOT		POLICE PATROL	117.59
	OFFICE DEPOT		UTILITY BILLING	177.81
	OFFICE DEPOT	FILE DRAWERS	POLICE TRAINING-FIREARMS	437.17
	OFFICE DEPOT	FILE CABINET AND FILE DRAWERS	POLICE TRAINING-FIREARMS	860.61
138076	OTOOLE, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.08
138077	OVER THE TOP MAGIC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
138078	PACIFIC POWER BATTER	BATTERY CHARGER	METER READING	125.07
	PACIFIC POWER BATTER	BATTERIES	STORM DRAINAGE	130.62
138079	PACK, JOANN	UTILITY TAX REBATE	UTIL ADMIN	42.44
	PACK, JOANN		NON-DEPARTMENTAL	64.45
	PACK, JOANN		UTIL ADMIN	158.22
138080	PARTS STORE, THE	FILTER CREDIT	ER&R	-27.95
	PARTS STORE, THE	OIL PLUG	EQUIPMENT RENTAL	10.80
	PARTS STORE, THE	HYDRAULIC OIL	ER&R	97.63
	PARTS STORE, THE		ER&R	195.25
	PARTS STORE, THE	MOTOR OIL AND FILTERS	ER&R	291.05
138081	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	119.00

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138082	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	28.32
	PGC INTERBAY LLC		MAINTENANCE	34.43
	PGC INTERBAY LLC		GOLF COURSE	136.00
	PGC INTERBAY LLC		PRO-SHOP	270.00
	PGC INTERBAY LLC		MAINTENANCE	451.79
	PGC INTERBAY LLC		MAINTENANCE	993.53
138083	PICK OF THE LITTER	HALLMARK BANNERS	OPERA HOUSE	130.74
138084	PILCHUCK ASSOCIATES	UB REFUND	GARBAGE	37.56
138085	PINARD, BETHANY	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	67.50
138086	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
138087	PREMIER GOLF CENTERS	MANAGEMENT SERVICE-GOLF COURSE	GOLF ADMINISTRATION	8,926.88
	PREMIER GOLF CENTERS	GROWTH INCENTIVE	GOLF ADMINISTRATION	15,169.57
138088	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #221100092	GMA - STREET	18.14
	PUD	ACCT #202791166	PUMPING PLANT	19.61
	PUD	ACCT #201380995	PUMPING PLANT	25.91
	PUD	ACCT #202476438	SEWER LIFT STATION	26.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	30.92
	PUD	ACCT #201672136	SEWER LIFT STATION	30.93
	PUD	ACCT #201610185	TRANSPORTATION	30.94
	PUD	ACCT #202178158	SEWER LIFT STATION	33.01
	PUD	ACCT #200650745	TRANSPORTATION	35.42
	PUD	ACCT #202694337	TRANSPORTATION	35.86
	PUD	ACCT #201065281	PARK & RECREATION FAC	38.41
	PUD	ACCT #202012589	PARK & RECREATION FAC	38.51
	PUD	ACCT #201668043	PARK & RECREATION FAC	45.35
	PUD	ACCT #201670890	TRANSPORTATION	46.41
	PUD	ACCT #202140489	TRANSPORTATION	46.80
	PUD	ACCT #203005160	STREET LIGHTING	49.35
	PUD	ACCT #202368536	TRANSPORTATION	55.14
	PUD	ACCT #202102190	TRANSPORTATION	58.08
	PUD	ACCT #200827277	TRANSPORTATION	65.42
	PUD	ACCT #200571842	TRANSPORTATION	66.05
	PUD	ACCT #202463543	SEWER LIFT STATION	76.24
	PUD	ACCT #220792733	STREET LIGHTING	82.14
	PUD	ACCT #200869303	TRANSPORTATION	84.66
	PUD	ACCT #202143111	TRANSPORTATION	96.45
	PUD	ACCT #220298624	STREET LIGHTING	99.11
	PUD	ACCT #220761807	OPERA HOUSE	120.53
	PUD	ACCT #200084036	TRANSPORTATION	121.10
	PUD	ACCT #203231006	TRANSPORTATION	127.77
	PUD	ACCT #202557450	STREET LIGHTING	129.11
	PUD	ACCT #202689105	WASTE WATER TREATMENT	164.30
	PUD	ACCT #202490637	SEWER LIFT STATION	175.04
	PUD	ACCT #202294336	STREET LIGHTING	181.28
	PUD	ACCT #200790061	PARK & RECREATION FAC	195.51
	PUD	ACCT #202572327	STREET LIGHTING	205.30
	PUD	ACCT #220761175	OPERA HOUSE	209.60
	PUD	ACCT #220731285	STREET LIGHTING	223.72

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138088	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	234.49
	PUD	ACCT #202030078	TRANSPORTATION	237.36
	PUD	ACCT #203223458	PARK & RECREATION FAC	257.31
	PUD	ACCT #200625382	SEWER LIFT STATION	351.00
	PUD	ACCT #200084150	TRANSPORTATION	409.00
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	465.94
	PUD	ACCT #200070449	TRANSPORTATION	487.01
	PUD	ACCT #200479541	COMMUNITY CENTER	543.21
	PUD	ACCT #201021698	PARK & RECREATION FAC	548.76
	PUD	ACCT #200586485	SEWER LIFT STATION	883.29
	PUD	ACCT #202689287	WASTE WATER TREATMENT	885.97
138089	RAIN FOR RENT	PIPE RENTAL	WATER CAPITAL PROJECTS	1,913.69
138090	REDIGER, WADE	PER DIEM 2/10-2/14	POLICE INVESTIGATION	95.00
138091	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT	58.05
138092	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	534.87
138093	SELECT BUYS LLC	UB REFUND	WATER/SEWER OPERATION	27.27
138094	SIMS, JAMES & WANDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	117.46
138095	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	570.72
138096	SONSRAY MACHINERY	REPAIR #M009	EQUIPMENT RENTAL	1,158.84
138097	SOUND SAFETY	JACKET-SCOTT	EQUIPMENT RENTAL	120.43
	SOUND SAFETY	BOOTS-STAIR	UTIL ADMIN	163.59
	SOUND SAFETY	BOOTS AND JEANS-GUNN	UTIL ADMIN	311.23
	SOUND SAFETY	BOOTS AND JEANS-MUNRO	GENERAL	321.43
	SOUND SAFETY	BOOTS/RUBBER BOOTS/JEANS-SCHOOLCRAFT	UTIL ADMIN	483.54
138098	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	36.03
	STAPLES		MUNICIPAL COURTS	195.17
	STAPLES		EXECUTIVE ADMIN	251.17
	STAPLES		COMMUNITY	279.39
138099	STONEWAY ELECTRIC	SOFT STARTERS	SEWER LIFT STATION	1,128.07
138100	STORMO, ROBIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	106.72
	STORMO, ROBIN		UTIL ADMIN	158.22
138101	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	302.50
138102	SUTTON, GRADY	UTILITY TAX REBATE	NON-DEPARTMENTAL	105.00
138103	TAYLOR, CHRIS	REIMBURSE PARKS SUPPLIES	PARK & RECREATION FAC	76.37
138104	THIER, ERICA	REFUND EXPO FEES	PARKS-RECREATION	25.00
138105	TOCCO, LEAH	REIMBURSE EVENT SUPPLIES	EXECUTIVE ADMIN	95.04
	TOCCO, LEAH		EXECUTIVE ADMIN	165.63
138106	TOLBERT, JAMES	PER DIEM ADJ	POLICE INVESTIGATION	21.00
138107	TRAVIS, AMY	UB REFUND	WATER/SEWER OPERATION	135.75
138108	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	76.60
138109	VAN DYKE, JANET	UTILITY TAX REBATE	UTIL ADMIN	42.44
	VAN DYKE, JANET		NON-DEPARTMENTAL	42.89
	VAN DYKE, JANET		UTIL ADMIN	158.22
138110	VANDERPOOL, LULA MAE		NON-DEPARTMENTAL	95.81
138111	VECA ELECTRIC & TECH	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	102.50
138112	VERIZON	AMR LINES	METER READING	285.21
138113	VICKERS, MARIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	123.48
138114	WA REC & PARK ASSN	MEMBERSHIP RENEWAL	RECREATION SERVICES	625.00
	WA REC & PARK ASSN		PARK & RECREATION FAC	625.00



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/30/2020 TO 2/5/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138115	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	130,016.92
138116	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	121.15
138117	WHISTLE WORKWEAR	JEANS-MECHLING	GENERAL	103.73
	WHISTLE WORKWEAR	BOOTS-SCOTT	EQUIPMENT RENTAL	130.65
	WHISTLE WORKWEAR	JEANS-BRYANT, R	UTIL ADMIN	133.37
	WHISTLE WORKWEAR	JEANS-POTTER	UTIL ADMIN	139.30
	WHISTLE WORKWEAR	JEANS-PALITZ	UTIL ADMIN	145.23
	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL	165.00
	WHISTLE WORKWEAR	JEANS-PIKE	GENERAL	171.26
	WHISTLE WORKWEAR	BOOTS-HUDON	GENERAL	177.87
	WHISTLE WORKWEAR	BOOTS-PALITZ	UTIL ADMIN	187.75
	WHISTLE WORKWEAR	BOOTS-BRYANT, R	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS-PIKE	GENERAL	200.00
	WHISTLE WORKWEAR	BOOTS-POTTER	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS AND RUBBER BOOTS-MECHLING	GENERAL	317.30
138118	WILSON, TERESA	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.26
	WILSON, TERESA		UTIL ADMIN	158.22
138119	WOLD, BRENNNA	CLAIM FOR DAMAGES	RISK MANAGEMENT	218.59
138120	WPTA	2020 DUES-LANGDON	FINANCE-GENL	40.00

**WARRANT TOTAL: 309,731.95**

**CHECK # 137737      INITIATOR ERROR      (6,474.94)**

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

**303,257.01**