

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:

The Finance and Executive Departments recommend City Council approve the February 12, 2020 claims in the amount of \$987,260.37 paid by EFT transactions and Check No.'s 138121 through 138270 with Check No.'s 133645, 136331, 137536 & 137911 voided.

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 **\$987,260.37 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 138121 THROUGH 138270 WITH CHECK NO.'S 133645, 136331, 137536 & 137911 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 **24th DAY OF FEBRUARY 2020**.

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/6/2020 TO 2/12/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138121	ALLIANT INSURANCE	INSURANCE POLICY COVERAGE	RISK MANAGEMENT	285,904.69
138122	PREMERA BLUE CROSS	ACTIVE FEBRUARY ADMIN FEE	MEDICAL CLAIMS	13,498.92
138123	PREMERA BLUE CROSS	PREMERA CLAIMS 1/26/20-1/31/20	MEDICAL CLAIMS	41,087.00
138124	ACTIVE NETWORK LLC	DEBIT CARD SWIPERS	GENERAL FUND	-85.56
	ACTIVE NETWORK LLC		OPERA HOUSE	502.78
	ACTIVE NETWORK LLC		COMMUNITY CENTER	502.78
138125	ALLIANT INSURANCE	BROKER FEE 20-21	RISK MANAGEMENT	48,000.00
138126	AMERICAN PLANNING	MEMBERSHIP DUES-GEMMER	COMMUNITY	420.00
138127	AMORANTO, ANDREA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
138128	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	60.69
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	79.52
138129	BADER-KLEIN, SUZANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.78
138130	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	234.54
138131	BARTLETT, JJ	REIMBURSE BOOT EXPENSE	GENERAL	106.32
138132	BAY ALARM COMPANY	SECURITY MONITORING FEES	COURT FACILITIES	257.93
138133	BLUE FLAME HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	BLUE FLAME HEATING	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	70.00
138134	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,350.00
138135	BURTON, BILL	UB REFUND	GARBAGE	31.94
138136	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	96.00
	CAPERON, SHEA		COMMUNITY CENTER	204.00
138137	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,164.21
138138	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	2,280.73
138139	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.54
138140	COASTAL FARM & HOME	JEANS-SPRAGUE	UTIL ADMIN	65.54
138141	COLON, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	15.00
138142	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
138143	COOP SUPPLY	WIRE MESH, REELS AND KNIVES	WASTE WATER TREATMENT	68.80
	COOP SUPPLY	BUCKETS AND WIRE	WASTE WATER TREATMENT	72.08
138144	CORE & MAIN LP	HOLESAW CREDIT	WATER SERVICE INSTALL	-281.68
	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,065.84
138145	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	48.27
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,706.87
138146	CRIMINAL INVESTIGATI	REPLENISH FUNDS	POLICE INVESTIGATION	500.00
138147	DALLOLIO, TRISTAN &	UB REFUND	WATER/SEWER OPERATION	40.20
138148	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	100.00
138149	DAVIS, MIKE	REIMBURSE KEYBOARD PURCHASE	CITY COUNCIL	57.92
138150	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	787.31
138151	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
138152	DMH INDUSTRIAL	INSPECT/TEST AERATOR	WASTE WATER TREATMENT	167.99
	DMH INDUSTRIAL	REBUILD AERATOR SHAFT	WASTE WATER TREATMENT	2,628.61
138153	DRUG BUY FUND	REPLENISH FUNDS	POLICE PATROL	2,000.00
138154	DUNLAP INDUSTRIAL	CAMLOCK ADAPTER	SEWER MAIN COLLECTION	44.28
	DUNLAP INDUSTRIAL	HEX DRIVE IMPACT TOOL	PARK & RECREATION FAC	168.64
138155	E&E LUMBER	SCRUBBER BRUSH	MAINT OF GENL PLANT	58.74
	E&E LUMBER	HARDWARE	WASTE WATER TREATMENT	78.77
	E&E LUMBER	WET/DRY VACUUM	WASTE WATER TREATMENT	92.33
	E&E LUMBER	SOCKET SETS	WASTE WATER TREATMENT	95.46

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138156	EMERY, DEANNA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	3.34
138157	EMPLOYERS HEALTH	EHCW FEES-FEBRUARY 2020	MEDICAL CLAIMS	11,245.40
138158	ENVIRONMENTAL PRODUC	STEEL, BAR FLANGE AND CLAMPS	WATER/SEWER OPERATION	-51.23
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	301.03
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	301.03
138159	EVANGELISTA, AMANDA	UB REFUND	WATER/SEWER OPERATION	671.90
138160	EVERETT HYDRAULICS	REPAIR HYDRAULIC TANK	EQUIPMENT RENTAL	1,493.10
138161	FASTENAL COMPANY	HARDWARE	WASTE WATER TREATMENT	11.59
	FASTENAL COMPANY		WASTE WATER TREATMENT	11.59
138162	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	42.00
	FERRELLGAS		TRAFFIC CONTROL DEVICES	42.00
138163	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.74
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.74
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	9.74
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.74
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.74
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.74
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.74
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	19.48
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.48
	FRONTIER COMMUNICATI		LEGAL-GENL	29.22
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.22
	FRONTIER COMMUNICATI		STORM DRAINAGE	29.22
	FRONTIER COMMUNICATI		RECREATION SERVICES	38.95
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	38.95
	FRONTIER COMMUNICATI		GENERAL	38.95
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.69
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.69
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.69
	FRONTIER COMMUNICATI		FINANCE-GENL	58.43
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	58.43
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.92
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	59.07
	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	68.16
	FRONTIER COMMUNICATI		UTILITY BILLING	68.17
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	77.91
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	87.65
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	97.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	107.12
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	116.86
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	126.60
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	155.82
	FRONTIER COMMUNICATI		ENGR-GENL	165.55
	FRONTIER COMMUNICATI		UTIL ADMIN	175.29
	FRONTIER COMMUNICATI		COMMUNITY	204.51
	FRONTIER COMMUNICATI		POLICE PATROL	447.97
138164	GALLS, LLC	UNIFORM-BURNETTE	OFFICE OPERATIONS	18.74
	GALLS, LLC	UNIFORM-DELANTY	OFFICE OPERATIONS	18.74
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	18.74

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138164	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	19.66
	GALLS, LLC	UNIFORM-BOGGS	DETENTION & CORRECTION	29.35
	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	34.97
	GALLS, LLC		DETENTION & CORRECTION	196.74
	GALLS, LLC		DETENTION & CORRECTION	448.69
	GALLS, LLC	UNIFORM-WILSON	POLICE PATROL	680.57
138165	GLOBAL EQUIPMENT CO	SWAT CABINET	POLICE PATROL	2,781.64
138166	GOVCONNECTION INC	SURGE PROTECTORS AND SOUND CARDS	COMPUTER SERVICES	423.11
138167	GRAINGER	200 LB LIFTING MAGNET	WATER DIST MAINS	20.83
	GRAINGER	ENCLOSURE	WASTE WATER TREATMENT	77.00
	GRAINGER	AIR FILTERS	WASTE WATER TREATMENT	373.36
138168	GRANITE CONST	ASPHALT AND TACK	ROADWAY MAINTENANCE	232.12
138169	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
138170	GREEN RIVER CC	TRAINING-BRYANT, K	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-BRYANT, R	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-MALLAHAN	UTIL ADMIN	210.00
	GREEN RIVER CC	TRAINING-GEIST	UTIL ADMIN	325.00
	GREEN RIVER CC	TRAINING-PALITZ	UTIL ADMIN	410.00
	GREEN RIVER CC	TRAINING-MALLAHAN	UTIL ADMIN	450.00
	GREEN RIVER CC	TRAINING-POTTER	UTIL ADMIN	475.00
138171	HACH COMPANY	VIALS	SUNNYSIDE FILTRATION	279.63
	HACH COMPANY	REAGENT SET	SUNNYSIDE FILTRATION	414.40
	HACH COMPANY	REFRIGERATED SAMPLER	WASTE WATER TREATMENT	5,341.94
138172	HAIST, TYLER	UB REFUND	WATER/SEWER OPERATION	284.89
138173	HARMSSEN & ASSOCIATES	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	3,790.00
138174	HD FOWLER COMPANY	SADDLE AND STRAPS	WATER DIST MAINS	179.82
	HD FOWLER COMPANY	GATE VALVE	WATER DIST MAINS	705.85
138175	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	167.74
	HOME DEPOT USA		COURT FACILITIES	207.00
	HOME DEPOT USA		UTIL ADMIN	363.42
	HOME DEPOT USA		MAINT OF GENL PLANT	395.79
	HOME DEPOT USA		CITY HALL	405.73
	HOME DEPOT USA		PUBLIC SAFETY BLDG	430.55
	HOME DEPOT USA	DEGREASER AND WATER FILTERS	ER&R	949.64
138176	HONG, NANCY	REFUND CLASS FEES	PARKS-RECREATION	10.00
	HONG, NANCY		PARKS-RECREATION	10.00

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138177	HURTADO, VICTOR	INTERPRETER SERVICES	COURTS	125.00
	HURTADO, VICTOR		COURTS	250.00
138178	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
138179	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	312.00
138180	J. THAYER COMPANY	CLIP BOARDS	WATER DIST MAINS	15.02
138181	KEEFE, RYAN M	BOOT REIMBURSEMENT	UTIL ADMIN	174.88
138182	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	297.50
138183	KHRAPKO, NIKOLAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.10
138184	KONECRANES, INC.	CHAIN BAG	WASTE WATER TREATMENT	330.67
138185	L-COM, INC	ADAPTERS	COMPUTER SERVICES	341.31
138186	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	240.00
138187	LABOR & INDUSTRIES	ELEVATOR VIOLATION PENALTY-PSB	PUBLIC SAFETY BLDG	114.10
	LABOR & INDUSTRIES	ANNUAL OPERATING CERT-CITY HALL	CITY HALL	134.10
138188	LAKE STEVEN, CITY	ROW @ 83RD & SOPER HILL RD	GMA - STREET	2,060.00
138189	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	224,285.00
138190	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	2,541.00
138191	LASTING IMPRESSIONS	30 YEARS OF SERVICE JACKET	PERSONNEL ADMINISTRATION	50.17
	LASTING IMPRESSIONS	SWEATSHIRTS, TSHIRTS AND HOODIES	ER&R	1,027.80
138192	LES SCHWAB TIRE CTR	TIRES	ER&R	282.76
	LES SCHWAB TIRE CTR		ER&R	1,646.73
138193	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	158.23
138194	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	603.46
138195	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	1,226.39
138196	LIFEWISE ASSURANCE	FEBRUARY 2020 STOP LOSS	MEDICAL CLAIMS	48,671.28
138197	LOWES HIW INC	HAMMER AND DRIVER	FACILITY MAINTENANCE	485.50
138198	LSAW LAND SURVEYORS'	CONFERENCE-CANTU	ENGR-GENL	425.00
138199	MADLANGBAYAN, JENNIF	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	360.00
138200	MARYSVILLE AWARDS	NAMEPLATE	COMMUNITY	24.59
138201	MARYSVILLE PRINTING	TRESPASS NOTICES	POLICE PATROL	343.42
138202	MCDONALD, KEVIN D	HEARING EXAMINER SERVICE	COMMUNITY SERVICES UNIT	958.30
138203	MENNIE, CONNIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
138204	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	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.		COMMUNITY SERVICES UNIT	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		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

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138204	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	POLICE INVESTIGATION	53.55
	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	126.00
	MOBILEGUARD, INC.		POLICE PATROL	359.55
138205	MOBIOLOGY	CELLBRITE LICENSE RENEWAL	COMPUTER SERVICES	350.00
138206	MOTOR TRUCKS	AIR CAN AND CLEVIS KIT	EQUIPMENT RENTAL	187.63
	MOTOR TRUCKS	COMPLETE FED DOT INSPECTION #236	EQUIPMENT RENTAL	3,692.26
138207	MOUNTAIN MIST	WATER	COMMUNITY CENTER	11.15
	MOUNTAIN MIST	COOLER RENTAL AND WATER	SOLID WASTE OPERATIONS	15.90
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.90
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.91
138208	NAVIA BENEFIT	FLEXPLAN FEES-JAN 2020	PERSONNEL ADMINISTRATION	170.15
138209	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	18.50
	NCSI		PERSONNEL ADMINISTRATION	610.50
138210	NEHRING, JON	REIMBURSE ROTARY DUES	NON-DEPARTMENTAL	375.00
138211	NEWMAN, EMILY	UTILITY TAX REBATE	NON-DEPARTMENTAL	84.53
138212	NICLAI, SUSAN	UB REFUND	WATER/SEWER OPERATION	174.75
138213	NORTH COAST ELECTRIC	COMM-ETHERNET CORD ADAPTER	SOURCE OF SUPPLY	641.97
138214	NORTH SOUND HOSE	HARDWARE	STORM DRAINAGE	24.16
	NORTH SOUND HOSE		SEWER MAIN COLLECTION	24.16
138215	NURNBERG SCIENTIFIC	SAMPLING SUPPLIES	WATER QUAL TREATMENT	183.30
	NURNBERG SCIENTIFIC	PH BUFFERS	WATER QUAL TREATMENT	249.37
	NURNBERG SCIENTIFIC		WATER QUAL TREATMENT	482.57
138216	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	13.11
	OFFICE DEPOT		POLICE PATROL	15.08
	OFFICE DEPOT		ENGR-GENL	23.34
	OFFICE DEPOT		POLICE ADMINISTRATION	26.21
	OFFICE DEPOT		POLICE PATROL	42.78
	OFFICE DEPOT		POLICE PATROL	53.92
	OFFICE DEPOT		EQUIPMENT RENTAL	77.59
	OFFICE DEPOT		UTIL ADMIN	85.47
	OFFICE DEPOT		POLICE INVESTIGATION	109.28
	OFFICE DEPOT		POLICE PATROL	375.20
	OFFICE DEPOT		DETENTION & CORRECTION	889.43
138217	OTTO-BETZ, MARILYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	139.29
138218	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,340.50
138219	PARKER, LYNN	REFUND CLASS FEES	PARKS-RECREATION	10.00
	PARKER, LYNN		PARKS-RECREATION	10.00
138220	PARKSON CORP	20) SS SUPPORT BRACKETS	WASTE WATER TREATMENT	7,978.90
	PARKSON CORP	68) 50FT SUPPORT BRACKETS	WASTE WATER TREATMENT	27,913.13
138221	PARTS STORE, THE	FILTERS, BLADES AND SEAFOAM	ER&R	147.98
138222	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	40.11
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	48.59
	PETROCARD SYSTEMS		STORM DRAINAGE	58.10
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	71.85
	PETROCARD SYSTEMS		COMMUNITY	288.59

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138222	PETROCARD SYSTEMS	FUEL CONSUMED	PARK & RECREATION FAC	484.64
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,173.60
	PETROCARD SYSTEMS		GENERAL	3,220.96
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,486.07
	PETROCARD SYSTEMS		POLICE PATROL	7,092.08
138223	PETTY CASH- PW	REGISTRATION FEES	EQUIPMENT RENTAL	54.75
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
138224	PETTY CASH-COMM DEV	PARKING FEE	COMMUNITY	4.00
138225	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
138226	PICK OF THE LITTER	GRAPHIC DESIGN	OPERA HOUSE	75.00
138227	PLATT ELECTRIC	CONDUIT AND FITTINGS	SOURCE OF SUPPLY	150.21
	PLATT ELECTRIC	VFD WIRE	SOURCE OF SUPPLY	421.44
138228	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		POLICE PATROL	19.19
138229	POSTAL SERVICE	PERMIT 80 RENEWAL	RECREATION SERVICES	240.00
138230	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
138231	PREMERA BLUE CROSS	EHCW FEES-JANUARY 2020	MEDICAL CLAIMS	11,115.53
138232	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,108.00
138233	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	15.96
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #202368551	PARK & RECREATION FAC	17.63
	PUD	ACCT #204933311	PUMPING PLANT	19.28
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	30.85
	PUD	ACCT #220153100	TRANSPORTATION	52.46
	PUD	ACCT #202183679	TRANSPORTATION	63.40
	PUD	ACCT #200800704	STREET LIGHTING	66.44
	PUD	ACCT #202220760	GOLF ADMINISTRATION	83.06
	PUD	ACCT #201931193	PARK & RECREATION FAC	104.76
	PUD	ACCT #202576112	STREET LIGHTING	128.50
	PUD	ACCT #201046380	PARK & RECREATION FAC	134.20
	PUD	ACCT #202368197	PUMPING PLANT	194.78
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200164598	SOURCE OF SUPPLY	650.45
	PUD	ACCT #201098969	PUMPING PLANT	791.83
	PUD	ACCT #201639630	GOLF ADMINISTRATION	960.41
	PUD	ACCT #202604203	STREET LIGHTING	1,756.21
	PUD	ACCT #202576112	STREET LIGHTING	2,441.46
	PUD	ACCT #202604203	STREET LIGHTING	2,634.31
138234	PUGET SOUND SECURITY	KEYS MADE	WATER RESERVOIRS	27.33
138235	RETIREMENT SYSTEMS	EMPLOYER AMOUNT/INTEREST RECOVERY	EXECUTIVE ADMIN	8,083.21
138236	RIEGER, JACQUELINE	REFUND CLASS FEES	PARKS-RECREATION	20.00
138237	ROHDE, CHERYL		PARKS-RECREATION	25.00
138238	ROY ROBINSON	LAMP CREDIT	EQUIPMENT RENTAL	-89.97
	ROY ROBINSON	PIPE CREDIT-SALES TAX ERROR	EQUIPMENT RENTAL	-43.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/6/2020 TO 2/12/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138238	ROY ROBINSON	PIPE	EQUIPMENT RENTAL	43.80
	ROY ROBINSON	LAMP	EQUIPMENT RENTAL	89.97
	ROY ROBINSON	CONTROL ARM AND MOTOR MOUNT	EQUIPMENT RENTAL	374.16
138239	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	6,863.17
138240	SCOTSMAN ESPRESSO	EMPLOYEE APPRECIATION EVENT 2/13/20	PERSONNEL ADMINISTRATION	890.68
138241	SEAHURST ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	280.01
138242	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		PERSONNEL ADMINISTRATION	9.12
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		EXECUTIVE ADMIN	22.39
	SHRED-IT US		LEGAL - PROSECUTION	22.39
	SHRED-IT US		MUNICIPAL COURTS	50.38
138243	SIX ROBBLEES INC	BRACKETS AND D-RINGS	EQUIPMENT RENTAL	261.69
138244	SMITH, MARY S	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.40
138245	SNO CO PLAN & DEV	4TH QTR 2019 UTILITY INV/TECH FEE	WATER DIST MAINS	82.40
138246	SNO CO PLAN & DEV	2020 SCT DUES	PLANNING & COMMUNITY DEV	12,884.00
138247	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	91,546.34
138248	SOULE, SUZANNE	REIMBURSE MILEAGE AND MEAL	UTIL ADMIN	46.40
138249	SPRINGER, KIMBERLY	UB REFUND	WATER/SEWER OPERATION	24.90
138250	STAPLES	OFFICE SUPPLIES	GENERAL	74.41
	STAPLES		RECREATION SERVICES	199.06
138251	STARK, MAYDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	112.71
138252	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	3,415.89
138253	THOMASSON, MELLENY	REFUND CLASS FEES	PARKS-RECREATION	15.00
138254	THR WASHINGTON	UB REFUND	WATER/SEWER OPERATION	573.93
138255	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	3,296.50
138256	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	2,812.48
	TRANSPORTATION, DEPT		GMA - STREET	2,813.84
138257	TRUE NORTH EQUIPMENT	ROLLER SLIDE TRACK AND SPACER	ER&R	272.38
138258	TULALIP CHAMBER	BBH JANUARY	COMMUNITY	23.00
	TULALIP CHAMBER		PERSONNEL ADMINISTRATION	23.00
	TULALIP CHAMBER		UTIL ADMIN	23.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	23.00
	TULALIP CHAMBER		FINANCE-GENL	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
	TULALIP CHAMBER		CITY COUNCIL	92.00
	TULALIP CHAMBER		PARK & RECREATION FAC	94.00
138259	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	57.84
138260	VALENTI, GABE D	UB REFUND	WATER/SEWER OPERATION	275.60
138261	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.17
	VERIZON		OFFICE OPERATIONS	401.51
	VERIZON		POLICE PATROL	2,200.82
138262	WABO	2020 ELECTRICAL CODE HANDBOOK	COMMUNITY	202.99
	WABO	TRAINING (7)	COMMUNITY	2,250.00
138263	WATCH SYSTEMS	RSO NOTIFICATIONS	POLICE INVESTIGATION	154.59
138264	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	994.63
138265	WEDDLE, MICHAEL	UB REFUND	WATER/SEWER OPERATION	38.00
	WEDDLE, MICHAEL		WATER/SEWER OPERATION	71.68

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/6/2020 TO 2/12/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138266	WELLS-SEHORN, CANDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.72
138267	WEST COAST PLUMBING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	WEST COAST PLUMBING		COMMUNITY DEVELOPMENT	50.00
	WEST COAST PLUMBING		COMMUNITY DEVELOPMENT	50.00
	WEST COAST PLUMBING		COMMUNITY DEVELOPMENT	50.00
138268	WESTERN TRUCK	CONTROL RELAY ASSEMBLY	EQUIPMENT RENTAL	552.57
	WESTERN TRUCK	DIAGNOSE AND REPAIR #652	EQUIPMENT RENTAL	1,941.84
	WESTERN TRUCK	REPAIR #J034	EQUIPMENT RENTAL	2,194.90
138269	WETLAND RESOURCES	CRITICAL AREA STUDY/PLAN	GMA-PARKS	660.00
138270	WHISTLE WORKWEAR	JEANS-DAY	SOLID WASTE OPERATIONS	119.54
	WHISTLE WORKWEAR	JEANS-BOND	PURCHASING/CENTRAL	133.37
	WHISTLE WORKWEAR	BOOTS-BOND	PURCHASING/CENTRAL	149.32
	WHISTLE WORKWEAR	BOOTS-DAY	SOLID WASTE OPERATIONS	177.33

WARRANT TOTAL: 988,087.69

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

CHECK # 133645 INITIATOR ERROR (112.50)
 CHECK # 136331 INITIATOR ERROR (179.82)
 CHECK # 137536 INITIATOR ERROR (300.00)
 CHECK # 137911 INITIATOR ERROR (235.00)

987,260.37