

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 23, 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 March 4, 2020 claims in the amount of \$626,629.13 paid by EFT transactions and Check No.'s 138579 through 138784 with Check No. 138551 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$626,629.13 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 138579 THROUGH 138784 WITH CHECK NO.138551 VOIDED** 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 **23rd DAY OF MARCH 2020.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/27/2020 TO 3/4/2020

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138579	FIRST AMERICAN TITLE	CLOSING FUNDS-10525 SMOKEY PT BLVD	GMA - STREET	79,276.52
138580	10TH ST BOOSTERS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
138581	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		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
138582	ALLEN, DANE	UB REFUND	WATER/SEWER OPERATION	214.64
138583	ANANDACOM LLC	REFUND AMENDMENT FEES	COMMUNITY DEVELOPMENT	6,500.00
138584	ANDERSON, KRISTEN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
138585	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	147.53
	ARAMARK UNIFORM		OPERA HOUSE	175.00
138586	ARLINGTON HARDWARE	JEANS-OSBORN	GENERAL	163.77
138587	BARKER, ROCHELLE	REIMBURSE MEALS	COMPUTER SERVICES	50.91
138588	BARRAZA, ESTELLA & DAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.42
138589	BARRETT, JACK & SAND		NON-DEPARTMENTAL	95.17
138590	BATES, BRUCE		UTIL ADMIN	42.44
	BATES, BRUCE		NON-DEPARTMENTAL	79.84
	BATES, BRUCE		UTIL ADMIN	158.22
138591	BERGMAN, AIMEE	PER DIEM 3/10-3/12	POLICE PATROL	195.25
138592	BLEASDALE, CLAIR	UTILITY TAX REBATE	NON-DEPARTMENTAL	31.02
138593	BOLES, JEAN	UB REFUND	WATER/SEWER OPERATION	9.52
138594	BORDER, MAXINE	UTILITY TAX REBATE	UTIL ADMIN	42.44
	BORDER, MAXINE		NON-DEPARTMENTAL	75.53
	BORDER, MAXINE		UTIL ADMIN	158.22
138595	BRADFORD, JOHN		NON-DEPARTMENTAL	30.56
	BRADFORD, JOHN		UTIL ADMIN	42.44
	BRADFORD, JOHN		UTIL ADMIN	158.22
138596	BRANTLEY, KEITH & MI	UB REFUND	WATER/SEWER OPERATION	28.77
138597	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	183.00
	BRENNAN, SHANNON		COMMUNITY CENTER	222.00
138598	BRUNES, ROBERT	UB REFUND	WATER/SEWER OPERATION	167.09
138599	BURTIS, MICHAEL	REIMBURSE MICROWAVE PURCHASE	DETENTION & CORRECTION	76.38
138600	CAMPBELL, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	54.60
138601	CENTRAL WELDING SUPP	GLOVES	ER&R	15.47
	CENTRAL WELDING SUPP		ER&R	49.19
	CENTRAL WELDING SUPP	PADLOCKS	SOLID WASTE OPERATIONS	255.76
138602	CLICK2MAIL	REPLENISH CLICK2MAIL ACCOUNT	COMMUNITY	772.07
138603	COASTAL FARM & HOME	JEANS-SPRAGUE	UTIL ADMIN	43.71
138604	COLE, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.07
138605	CONGDON, MARIAN		NON-DEPARTMENTAL	91.53
138606	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	65.55
138607	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.93
138608	COPIERS NORTHWEST	COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		WASTE WATER TREATMENT	152.62
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138608	COPIERS NORTHWEST	COPIER CHARGES	CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
138609	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	42.44
	CORBIN, ANNE		NON-DEPARTMENTAL	53.85
	CORBIN, ANNE		UTIL ADMIN	158.22
138610	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,726.94
138611	COUNSELLOR, LORRAINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.79
138612	CRANE, DAWNA	UB REFUND	WATER/SEWER OPERATION	37.95
138613	CRIMINAL JUSTICE	TRAINING-BOGGS	POLICE TRAINING-FIREARMS	578.00
138614	CRYSTAL SPRINGS	COOLER RENTAL	COMMUNITY	4.36
138615	DATABAR	SUMMONS/BAIL NOTICES	PROBATION	184.39
	DATABAR		MUNICIPAL COURTS	553.19
	DATABAR	INFRACTION NOTICES	MUNICIPAL COURTS	886.11
138616	DEAN, MARY	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.52
	DEAN, MARY		UTIL ADMIN	42.44
	DEAN, MARY		UTIL ADMIN	201.24
138617	DELTA DENTAL OF WA	MPOA MARCH PREMIUM	MEDICAL CLAIMS	13,454.09
	DELTA DENTAL OF WA	ACTIVE/COBRA/RETIREE MARCH PREMIUM	MEDICAL CLAIMS	27,888.40
138618	DICK CAMPBELL CO.	REPAIR AGPS	CITY STREETS	-18.45
	DICK CAMPBELL CO.		TRANSPORTATION	216.86
138619	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		EQUIPMENT RENTAL	387.34
138620	DIXON, ROLLAND	UTILITY TAX REBATE	UTIL ADMIN	42.44
	DIXON, ROLLAND		NON-DEPARTMENTAL	83.55
	DIXON, ROLLAND		UTIL ADMIN	158.22
138621	DMCMA	REGIONAL TRAINING (9)	MUNICIPAL COURTS	450.00
138622	E&E LUMBER	HARDWARE	MAINT OF GENL PLANT	7.09
	E&E LUMBER	CLAMPS	MAINT OF GENL PLANT	14.10
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG	22.55
	E&E LUMBER		EQUIPMENT RENTAL	28.54
	E&E LUMBER	ROOFING AND 3 TAB	PARK & RECREATION FAC	34.09
	E&E LUMBER	LUMBER AND FOAM	MAINT OF GENL PLANT	48.98
	E&E LUMBER	WRENCHES AND TAPE	FACILITY MAINTENANCE	54.53
	E&E LUMBER	FILLER ROPE, CAULKING GUN AND CAULK	WATER RESERVOIRS	56.81
	E&E LUMBER	PRUNING BLADES	ROADSIDE VEGETATION	62.92
	E&E LUMBER	SEALANT, SCRAPER AND RAGS	ER&R	77.17
	E&E LUMBER	PLYWOOD	MAINT OF GENL PLANT	104.82
	E&E LUMBER	SAW AND COUPLINGS	ROADSIDE VEGETATION	149.56
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	384.39
138623	ENGLISH, ELISHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	131.20
138624	ERICKSON, ILENE		NON-DEPARTMENTAL	41.92
138625	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	2,460.00
138626	FAMILY PET MEDICAL	K-9 VET CARE	K9 PROGRAM	18.00

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138627	FAWKS, ANGELA	PER DIEM 3/10-3/12	YOUTH SERVICES	195.25
138628	FBI/LEEDA	FBI LEEDA DUES-THOMAS	POLICE ADMINISTRATION	50.00
	FBI/LEEDA	FBI LEEDA DUES-WADE	POLICE ADMINISTRATION	50.00
138629	FENTON, KATHRYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	83.50
138630	FLETCHER, SHERRIL	RENTAL FEE REFUND	PARKS-RECREATION	115.00
138631	FLORES, RICARDO	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.60
138632	FOREMOST PROMOTIONS	MISC STICKERS AND SUPPLIES	GENERAL FUND	-107.36
	FOREMOST PROMOTIONS		CRIME PREVENTION	1,261.68
138633	FRASER, LEANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.15
138634	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.52
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.92
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.52
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	107.39
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.44
138635	GALLS, LLC	UNIFORM-LEATHER	DETENTION & CORRECTION	18.74
	GALLS, LLC		DETENTION & CORRECTION	33.77
	GALLS, LLC	UNIFORM-DELANTY	OFFICE OPERATIONS	38.20
	GALLS, LLC	UNIFORM-STUVER	POLICE PATROL	54.64
	GALLS, LLC	UNIFORM-DELANTY	OFFICE OPERATIONS	83.07
	GALLS, LLC	UNIFORM-SALE	POLICE PATROL	173.30
	GALLS, LLC	UNIFORM-DELANTY	OFFICE OPERATIONS	245.89
	GALLS, LLC	LAPEL MICS	POLICE PATROL	1,303.08
138636	GAMUT 360 HOLDING LL	UB REFUND	WATER/SEWER OPERATION	152.34
138637	GARNER, ORAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.61
138638	GOMS, WANDA		NON-DEPARTMENTAL	28.68
	GOMS, WANDA		UTIL ADMIN	42.44
	GOMS, WANDA		UTIL ADMIN	158.22
138639	GOVERNMENTJOBS.COM	NEOGOV SUBSCRIPTION	PERSONNEL ADMINISTRATION	975.00
138640	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
138641	HACH COMPANY	SAMPLE CELL KIT	WASTE WATER TREATMENT	191.28
	HACH COMPANY	WWTP SUPPLIES	WASTE WATER TREATMENT	2,732.70
138642	HACK, SUNDEE	UTILITY TAX REBATE	UTIL ADMIN	42.44
	HACK, SUNDEE		NON-DEPARTMENTAL	73.56
	HACK, SUNDEE		UTIL ADMIN	158.22
138643	HARRIS PACIFIC NW	REPAIR HEAT PUMP	COMMUNITY CENTER	557.06
	HARRIS PACIFIC NW	REPLACE THERMOSTAT IN A/C	PUBLIC SAFETY BLDG	2,536.16
138644	HARRISON, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.00
138645	HBLE LLC	VEST-SALE	POLICE PATROL	881.05
138646	HD FOWLER COMPANY	ELBOWS AND ADAPTERS	STORM DRAINAGE	4.95
	HD FOWLER COMPANY	PVC PARTS	SEWER MAIN COLLECTION	341.44
	HD FOWLER COMPANY	EFFLUENT PUMP AND SWITCH	PARK & RECREATION FAC	706.65
138647	HEWLETT PACKARD	PRINTER CHARGES	PERSONNEL ADMINISTRATION	0.81
	HEWLETT PACKARD		SEWER MAIN COLLECTION	13.36
	HEWLETT PACKARD		STORM DRAINAGE	13.36
	HEWLETT PACKARD		WATER QUAL TREATMENT	19.11
	HEWLETT PACKARD		UTIL ADMIN	19.51
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	23.86
	HEWLETT PACKARD		POLICE PATROL	25.69
	HEWLETT PACKARD		LEGAL - PROSECUTION	41.21
	HEWLETT PACKARD		WASTE WATER TREATMENT	70.98
	HEWLETT PACKARD		CITY CLERK	92.88

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138647	HEWLETT PACKARD	PRINTER CHARGES	FINANCE-GENL	92.88
	HEWLETT PACKARD		MUNICIPAL COURTS	94.80
	HEWLETT PACKARD		UTILITY BILLING	161.12
	HEWLETT PACKARD		COMPUTER SERVICES	485.73
138648	HINDES, SAMANTHA	REFUND CLASS FEES	PARKS-RECREATION	20.00
138649	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
138650	ID LABEL	LABELS	POLICE PATROL	142.02
	ID LABEL		POLICE PATROL	760.73
138651	JOHNSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	130.77
138652	JONES, MICHAL		NON-DEPARTMENTAL	72.44
138653	JORDAN, ROXANNE	UB REFUND	WATER/SEWER OPERATION	135.76
138654	JOYNER, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	17.86
138655	JURASIN, SHARON		NON-DEPARTMENTAL	41.77
138656	KENDALL, CAROLYN		NON-DEPARTMENTAL	52.64
138657	KESSEL, CATHY	REFUND CLASS FEES	PARKS-RECREATION	15.00
138658	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
138659	KIM, STEVEN	REIMBURSE MILEAGE	ENGR-GENL	35.19
138660	KING, TIM	REIMBURSE BOOT PURCHASE	UTIL ADMIN	167.98
138661	KJR PROPERTIES LLC	UB REFUND	WATER/SEWER OPERATION	35.19
138662	KLAUS, BERNADETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.29
138663	KOREIS, JUSTIN & KAR	UB REFUND	GARBAGE	93.00
138664	LACKEY, DUSTIN AND J		WATER/SEWER OPERATION	65.68
138665	LACKEY, KERRY	UTILITY TAX REBATE	UTIL ADMIN	42.44
	LACKEY, KERRY		NON-DEPARTMENTAL	46.14
	LACKEY, KERRY		UTIL ADMIN	158.22
138666	LANBERG, JULYA	REFUND CLASS FEES	PARKS-RECREATION	50.00
138667	LASTING IMPRESSIONS	UNIFORM HATS	DETENTION & CORRECTION	56.84
138668	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-60.74
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	713.78
138669	LEADS ONLINE	RENEWAL	POLICE INVESTIGATION	2,148.00
138670	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	46.60
138671	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	71.49
138672	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	246.60
138673	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	50.06
	LGI HOMES		WATER/SEWER OPERATION	200.00
138674	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	344.78
138675	LONGFIELD, AUTUMN	UTILITY TAX REBATE	NON-DEPARTMENTAL	96.35
138676	LOVE, PATRICIA GAIL		NON-DEPARTMENTAL	64.73
138677	LOWES HIW INC	THRESHOLD STRIP	OPERA HOUSE	18.14
	LOWES HIW INC	SAFETY HASP	PUBLIC SAFETY BLDG	20.58
138678	LUCKEY, MYRA	UTILITY TAX REBATE	UTIL ADMIN	42.44
	LUCKEY, MYRA		NON-DEPARTMENTAL	49.34
	LUCKEY, MYRA		UTIL ADMIN	158.22
138679	MANN, DAPHNE		NON-DEPARTMENTAL	49.27
138680	MARMOLEJO, TAMI	REFUND CLASS FEES	PARKS-RECREATION	65.00
138681	MARTIN, JOANNA	REIMBURSE KBCC SUPPLY EXPENSE	COMMUNITY CENTER	21.77
138682	MARYSVILLE PRINTING	ENVELOPES	LEGAL - PROSECUTION	75.42
	MARYSVILLE PRINTING	FOIL SHELLS	POLICE PATROL	650.48
	MARYSVILLE PRINTING	ENVELOPES	POLICE PATROL	967.96
138683	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	59.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	117.79
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	138.28
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	145.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	223.93

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138683	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	280.66
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	283.24
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,684.93
138684	MATTA, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	20.00
138685	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	13,017.50
138686	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	MCAVOY LAW, PLLC		PUBLIC DEFENSE	300.00
138687	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	91.63
138688	MCWETHY, LUCAS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
138689	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,485.24
	METCALF, SHELLEY		RECREATION SERVICES	1,485.24
138690	MEYEN, ALBERT	UTILITY TAX REBATE	UTIL ADMIN	42.44
	MEYEN, ALBERT		NON-DEPARTMENTAL	54.53
	MEYEN, ALBERT		UTIL ADMIN	201.24
138691	MODERN MACHINERY CO,	FILTER CREDIT	ER&R	-26.76
	MODERN MACHINERY CO,	FILTER	ER&R	26.76
	MODERN MACHINERY CO,	MISC FILTERS	ER&R	331.53
138692	MORRISON, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.72
138693	MUNDAY, ERNALEE		NON-DEPARTMENTAL	66.69
138694	NATIONAL BARRICADE	NO PARKING BARRICADES	TRANSPORTATION	1,743.45
138695	NATL SCHOOL RESOURCE	2020 NASRO CONFERENCE-FAWKS	POLICE TRAINING-FIREARMS	500.00
138696	NELSON, ELTON	UTILITY TAX REBATE	NON-DEPARTMENTAL	45.93
138697	NELSON, PAUL J & SUS	UB REFUND	WATER/SEWER OPERATION	1,138.22
138698	NESS, HARRY		WATER/SEWER OPERATION	192.29
138699	NOBLE, BRAD	UTILITY TAX REBATE	NON-DEPARTMENTAL	103.70
138700	NORTH COAST ELECTRIC	GE MOTOR STARTERS	WASTE WATER TREATMENT	2,651.18
138701	NURNBERG SCIENTIFIC	TREATMENT SUPPLIES	SUNNYSIDE FILTRATION	208.98
138702	OFFICE DEPOT	OFFICE SUPPLY CREDIT	FINANCE-GENL	-32.77
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	5.58
	OFFICE DEPOT		EXECUTIVE ADMIN	7.98
	OFFICE DEPOT		UTILITY BILLING	9.83
	OFFICE DEPOT	COAT RACK	ENGR-GENL	37.81
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	39.33
	OFFICE DEPOT		ENGR-GENL	39.33
	OFFICE DEPOT		POLICE PATROL	55.43
	OFFICE DEPOT		COMMUNITY	55.49
	OFFICE DEPOT		EXECUTIVE ADMIN	56.97
	OFFICE DEPOT		FINANCE-GENL	65.54
	OFFICE DEPOT		ENGR-GENL	70.70
	OFFICE DEPOT		UTIL ADMIN	70.71
	OFFICE DEPOT		FINANCE-GENL	76.48
	OFFICE DEPOT		CITY CLERK	76.48
	OFFICE DEPOT		CITY COUNCIL	76.48
	OFFICE DEPOT		POLICE INVESTIGATION	80.86
	OFFICE DEPOT		CITY CLERK	90.85
	OFFICE DEPOT		POLICE PATROL	96.96
	OFFICE DEPOT		DETENTION & CORRECTION	98.21
	OFFICE DEPOT		POLICE INVESTIGATION	98.36
	OFFICE DEPOT		POLICE INVESTIGATION	100.22
	OFFICE DEPOT		POLICE PATROL	112.74
	OFFICE DEPOT		POLICE PATROL	127.34
	OFFICE DEPOT		LEGAL - PROSECUTION	131.12
	OFFICE DEPOT		POLICE PATROL	144.60
	OFFICE DEPOT		LEGAL-GENL	453.56
138703	OFFICE DEPOT		COMMUNITY	580.52
138704	OLSEN, CRYSTAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.69

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138705	OREILLY AUTO PARTS	HOUSING AND GASKET	EQUIPMENT RENTAL	14.33
	OREILLY AUTO PARTS	STRUT	EQUIPMENT RENTAL	35.59
	OREILLY AUTO PARTS	SWITCH	EQUIPMENT RENTAL	127.33
138706	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	27.25
138707	PARTS STORE, THE	CAP	EQUIPMENT RENTAL	6.71
	PARTS STORE, THE	FLASHER	EQUIPMENT RENTAL	15.87
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	19.81
	PARTS STORE, THE	SEAL	EQUIPMENT RENTAL	37.75
	PARTS STORE, THE	DOOR LOCK ACTIVATOR	EQUIPMENT RENTAL	42.32
	PARTS STORE, THE	FILTERS AND 15W40 OIL	SMALL ENGINE SHOP	60.90
	PARTS STORE, THE	FILTERS AND OIL	ER&R	71.31
	PARTS STORE, THE	BRAKE PADS AND SEALS	EQUIPMENT RENTAL	82.34
	PARTS STORE, THE	WATER PUMP, GASKET, BELT AND TENSIONER	EQUIPMENT RENTAL	146.23
138708	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY SERVICES UNIT	102.00
	PEACE OF MIND		CITY CLERK	105.40
	PEACE OF MIND		CITY CLERK	129.20
138709	PEDERSON, PAUL	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.72
	PEDERSON, PAUL		UTIL ADMIN	42.44
	PEDERSON, PAUL		UTIL ADMIN	158.22
138710	PENINSULA ENVIRO	SALES TAX FOR INV 1559	WASTE WATER TREATMENT	195.30
	PENINSULA ENVIRO	HERBICIDE APPLICATION	WASTE WATER TREATMENT	2,295.30
138711	PERKINS, ROBIN	REFUND CLASS FEES	PARKS-RECREATION	20.00
138712	PETTIGREW, EDDIE		PARKS-RECREATION	65.00
138713	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	-64.91
	PGC INTERBAY LLC		PRO-SHOP	18.52
	PGC INTERBAY LLC		PRO-SHOP	24.59
	PGC INTERBAY LLC		MAINTENANCE	49.13
	PGC INTERBAY LLC		GOLF COURSE	59.50
	PGC INTERBAY LLC		PRO-SHOP	64.25
	PGC INTERBAY LLC		PRO-SHOP	67.26
	PGC INTERBAY LLC		MAINTENANCE	98.32
	PGC INTERBAY LLC		PRO-SHOP	105.45
	PGC INTERBAY LLC		MAINTENANCE	116.98
	PGC INTERBAY LLC		PRO-SHOP	149.50
	PGC INTERBAY LLC		PRO-SHOP	187.62
	PGC INTERBAY LLC		PRO-SHOP	200.00
	PGC INTERBAY LLC		PRO-SHOP	239.00
	PGC INTERBAY LLC		MAINTENANCE	240.00
	PGC INTERBAY LLC		PRO-SHOP	290.32
	PGC INTERBAY LLC		PRO-SHOP	290.32
	PGC INTERBAY LLC		MAINTENANCE	358.85
	PGC INTERBAY LLC		PRO-SHOP	380.27
	PGC INTERBAY LLC		MAINTENANCE	437.55
	PGC INTERBAY LLC		PRO-SHOP	444.15
	PGC INTERBAY LLC		PRO-SHOP	519.31
	PGC INTERBAY LLC		PRO-SHOP	675.00
	PGC INTERBAY LLC		PRO-SHOP	715.00
	PGC INTERBAY LLC		MAINTENANCE	749.40
	PGC INTERBAY LLC		MAINTENANCE	1,078.75
	PGC INTERBAY LLC		MAINTENANCE	1,136.72
	PGC INTERBAY LLC		MAINTENANCE	1,230.28
	PGC INTERBAY LLC		MAINTENANCE	1,458.06
	PGC INTERBAY LLC		PRO-SHOP	1,484.63
	PGC INTERBAY LLC		MAINTENANCE	1,642.46
	PGC INTERBAY LLC		PRO-SHOP	1,886.30
	PGC INTERBAY LLC		MAINTENANCE	2,015.57

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138713	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	2,035.59
	PGC INTERBAY LLC		MAINTENANCE	3,012.92
	PGC INTERBAY LLC		MAINTENANCE	3,378.16
	PGC INTERBAY LLC		GOLF COURSE	3,504.80
	PGC INTERBAY LLC		GOLF COURSE	3,612.74
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,247.11
	PGC INTERBAY LLC		MAINTENANCE	10,066.38
138714	PILCHUCK RENTALS	FITTINGS AND CLAMPS	PARK & RECREATION FAC	27.35
	PILCHUCK RENTALS	SPREADER RENTAL	PARK & RECREATION FAC	54.65
	PILCHUCK RENTALS	LOADER RENTAL	ROADSIDE VEGETATION	289.65
	PILCHUCK RENTALS	2 CYCLE OIL	ER&R	387.18
138715	PLATT ELECTRIC	PVC PARTS	SIDEWALKS MAINTENANCE	137.58
	PLATT ELECTRIC	WIRE, GROUND BARS AND CRIMPS	WASTE WATER TREATMENT	145.05
138716	PLAY-WELL TEKNOLOGIE	ENTERTAINMENT 2/23/20	OPERA HOUSE	675.00
138717	PLAZA 116	UB REFUND	WATER/SEWER OPERATION	4,465.06
138718	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-22.79
	POSITIVE CONCEPTS IN		POLICE PATROL	267.79
138719	POSTAL SERVICE	POSTAGE	COMMUNITY	244.77
	POSTAL SERVICE		UTIL ADMIN	317.25
138720	PREMIER GOLF CENTERS	MANAGEMENT SERVICES GOLF COURSE	GOLF ADMINISTRATION	8,926.88
138721	PRI MANAGEMENT GROUP	TRAINING-OSBORN	POLICE TRAINING-FIREARMS	195.00
138722	PRIMA WASHINGTON CHA	2020 WA CHAPTER PRIMA DUES	EXECUTIVE ADMIN	200.00
138723	PUD	ACCT #202368551	PARK & RECREATION FAC	21.07
	PUD	ACCT #202012589	PARK & RECREATION FAC	22.97
	PUD	ACCT #201668043	PARK & RECREATION FAC	25.06
	PUD	ACCT #202476438	SEWER LIFT STATION	29.63
	PUD	ACCT #201610185	TRANSPORTATION	29.89
	PUD	ACCT #201672136	SEWER LIFT STATION	32.28
	PUD	ACCT #200650745	TRANSPORTATION	32.94
	PUD	ACCT #202499489	COMMUNITY EVENTS	33.62
	PUD	ACCT #202178158	SEWER LIFT STATION	38.92
	PUD	ACCT #202694337	TRANSPORTATION	39.40
	PUD	ACCT #201065281	PARK & RECREATION FAC	42.15
	PUD	ACCT #202140489	TRANSPORTATION	42.99
	PUD	ACCT #201670890	TRANSPORTATION	44.23
	PUD	ACCT #203005160	STREET LIGHTING	50.79
	PUD	ACCT #200827277	TRANSPORTATION	61.03
	PUD	ACCT #220792733	STREET LIGHTING	65.38
	PUD	ACCT #200571842	TRANSPORTATION	69.02
	PUD	ACCT #202463543	SEWER LIFT STATION	70.13
	PUD	ACCT #202143111	TRANSPORTATION	81.15
	PUD	ACCT #202557450	STREET LIGHTING	115.05
138724	PUD	ACCT #203231006	TRANSPORTATION	117.14
	PUD	ACCT #200084036	TRANSPORTATION	125.01
	PUD	ACCT #220761807	OPERA HOUSE	126.91
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	185.27
	PUD	ACCT #200790061	PARK & RECREATION FAC	195.17
	PUD	ACCT #201225067	PARK & RECREATION FAC	216.18
	PUD	ACCT #203223458	PARK & RECREATION FAC	230.10
	PUD	ACCT #220761175	OPERA HOUSE	235.95
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	388.79
	PUD	ACCT #200070449	TRANSPORTATION	409.59
	PUD	ACCT #200625382	SEWER LIFT STATION	558.23
	PUD	ACCT #201021698	PARK & RECREATION FAC	713.71
	PUD	ACCT #200479541	COMMUNITY CENTER	749.78
	PUD	ACCT #202689287	WASTE WATER TREATMENT	1,075.92

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138724	PUD	ACCT #200586485	SEWER LIFT STATION	1,143.39
138725	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	8.20
138726	PURDY, NEIL F	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.89
138727	RACINE, CHERYL	REFUND CLASS FEES	PARKS-RECREATION	20.00
138728	RAVE WIRELESS INC	PS ANNUAL FEE	EXECUTIVE ADMIN	2,923.78
138729	RICCI, SHANTEL	PER DIEM 3/10-3/12	POLICE PATROL	195.25
138730	RIIVES, ROLLAND	UB REFUND	WATER/SEWER OPERATION	124.33
138731	ROALDSON, SARAH C	UTILITY TAX REBATE	UTIL ADMIN	42.44
	ROALDSON, SARAH C		NON-DEPARTMENTAL	91.11
	ROALDSON, SARAH C		UTIL ADMIN	158.22
138732	ROBERTS, SHARON M		UTIL ADMIN	42.44
	ROBERTS, SHARON M		NON-DEPARTMENTAL	71.84
	ROBERTS, SHARON M		UTIL ADMIN	158.22
138733	ROHLIN, SIOBHAN	RENTAL FEE REFUND	PARKS-RECREATION	70.00
138734	ROLLINS, COLLEEN	UTILITY TAX REBATE	UTIL ADMIN	42.44
	ROLLINS, COLLEEN		NON-DEPARTMENTAL	76.19
	ROLLINS, COLLEEN		UTIL ADMIN	158.22
138735	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	555.00
138736	RUSSELL, VICTORIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.75
138737	RUVALCABA, VELIA		NON-DEPARTMENTAL	37.20
138738	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	4,205.86
138739	SANCHEZ, MARTA LARA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
138740	SANDERS, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.92
138741	SANDHOFER, PAMELA		NON-DEPARTMENTAL	69.16
138742	SCHMIDT, WILMA		UTIL ADMIN	42.44
	SCHMIDT, WILMA		NON-DEPARTMENTAL	43.99
	SCHMIDT, WILMA		UTIL ADMIN	158.22
138743	SCORE	INMATE MEDICAL-DEC 2019	DETENTION & CORRECTION	606.98
	SCORE	INMATE HOUSING-JAN 2020	DETENTION & CORRECTION	20,830.00
138744	SEATTLE TIMES, THE	EMPLOYMENT AD	POLICE ADMINISTRATION	525.00
138745	SHI INTERNATIONAL	ADOBE LICENSE	POLICE INVESTIGATION	213.80
138746	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	9.60
138747	SKAGGS, LYLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	108.88
138748	SMITH, KAREN L		NON-DEPARTMENTAL	49.22
138749	SMITH, TERESA & NIEL	UB REFUND	WATER/SEWER OPERATION	343.33
138750	SNO CO AUDITOR	COST OF VOTER REGISTRATION (42,874)	FINANCIAL & RECORDS	82,632.64
138751	SNO CO BAR ASSOC	2020 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	125.00
138752	SNO CO FINANCE	REPAIR #502	WATER DIST MAINS	468.54
	SNO CO FINANCE		EQUIPMENT RENTAL	468.54
138753	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	STORM DRAINAGE	67.00
	SNO CO PUBLIC WORKS		SOLID WASTE OPERATIONS	166,563.00
138754	SNO CO SUPERIOR	BAIL POSTED	INTERGOVERNMENTAL	250.00
138755	SOUND PUBLISHING	LEGAL AD	EXECUTIVE ADMIN	270.00
138756	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	810.00
138757	SOUND SAFETY	BOOTS-DESI	PARK & RECREATION FAC	75.00
	SOUND SAFETY	JEANS-GESSNER	UTIL ADMIN	131.29
	SOUND SAFETY	JEANS-DEAVER	TRANSPORTATION	132.11
	SOUND SAFETY	JEANS-MATTHEWS	TRANSPORTATION	139.15
	SOUND SAFETY	BOOTS-MATTHEWS	TRANSPORTATION	152.32
	SOUND SAFETY	BOOTS AND JEANS-WINELAND	UTIL ADMIN	311.66
138758	SOUTHAM CREATIVE, LL	STATE OF THE CITY ADDRESS	EXECUTIVE ADMIN	881.70
138759	SSHI LLC	UB REFUND	WATER/SEWER OPERATION	8,718.08
138760	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	5.54
	STAPLES		FINANCE-GENL	33.65
138761	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.12
138762	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	26.75

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
138762	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	26.75
	STRATEGIES 360		UTIL ADMIN	35.68
	STRATEGIES 360		GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
138763	SUBURBAN PROPANE	TANK RENTAL	MAINTENANCE	1.09
138764	SUPERIOR PRINTING	DEPOSIT BAGS	MUNICIPAL COURTS	83.27
138765	THOMPSON, STELLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	25.24
138766	TIRE DISPOSAL & RECY	DISPOSAL FEES	ROADSIDE VEGETATION	465.15
138767	TOTAL LANDSCAPE	PLANTING	STORM DRAINAGE	5,445.33
138768	TUCEK, TRACY & ROBER	UB REFUND	WATER/SEWER OPERATION	185.43
138769	ULINE	SANDBAGS	WASTE WATER TREATMENT	2,427.92
138770	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	129.05
138771	VEGA, VIRGEN MARIA	REFUND CLASS FEES	PARKS-RECREATION	85.00
138772	VSP	RETIREE MARCH VISION PREMIUM	MEDICAL CLAIMS	13.10
	VSP	COBRA MARCH VISION PREMIUM	MEDICAL CLAIMS	39.30
	VSP	ACTIVE MARCH VISION PREMIUM	MEDICAL CLAIMS	9,576.40
138773	WA STATE BAR ASSOCIA	WSBA CLE 20888-EGGERTSEN	LEGAL - PROSECUTION	275.00
138774	WAHL, DANIEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.03
138775	WAMPLER, NINA		NON-DEPARTMENTAL	35.96
138776	WASTE MANAGEMENT	HAZ MEDICAL WASTE	DETENTION & CORRECTION	93.14
138777	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.73
138778	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.93
138779	WILLIAMS, PATRICIA		NON-DEPARTMENTAL	56.30
138780	WIMAN CORPORATION	PET WASTE BAGS	STORM DRAINAGE	2,339.02
138781	WINTER, BEVERLY	UTILITY TAX REBATE	UTIL ADMIN	42.44
	WINTER, BEVERLY		NON-DEPARTMENTAL	46.12
	WINTER, BEVERLY		UTIL ADMIN	158.22
138782	WRIGHT, ROSALIE		NON-DEPARTMENTAL	41.22
138783	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	16,458.80
138784	ZIONS BANK	CUSTODION/SAFEKEEPING	ENTERPRISE D/S	220.00
	ZIONS BANK		FINANCE-GENL	230.00
	ZIONS BANK		CAPITAL EXPENDITURES	230.00
	ZIONS BANK		GMA - STREET	230.00

WARRANT TOTAL: 643,087.93

CHECK #138551 INITIATOR ERROR (16458.80)

626,629.13

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY