

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240717	2/6/2020	077402 556 ALDER STREET APTS LLC	Bus license refund		BUSINESS LICENSE REFUND - 556 BL REFUND FOR 556 ALDER STREI 001.000.257.310	50.00
<b>Total :</b>						<b>50.00</b>
240718	2/6/2020	076040 911 SUPPLY INC	85192		INV 85192 - EDMONDS PD- H.XING BIANCHI DBL MAG POUCH 001.000.41.521.22.24.00	29.99
					BIANCHI SINGLE CUFF CASE 001.000.41.521.22.24.00	29.50
					BIANCHI MOLLE RADIO ATTACHME 001.000.41.521.22.24.00	35.25
					BIANCHI BELT KEEPERS 001.000.41.521.22.24.00	14.99
					BIANCHI DUTY BELT 001.000.41.521.22.24.00	59.99
					BIANCHI INNER BELT 001.000.41.521.22.24.00	29.95
					10.0% Sales Tax 001.000.41.521.22.24.00	19.97
			85194		INV 85194 - EDMONDS PD - K.GON; 2 BLAUER PANTS 001.000.41.521.22.24.00	179.98
					3 BLAUER L/S SHIRTS 001.000.41.521.22.24.00	194.97
					4 NAME TAPES 001.000.41.521.22.24.00	32.00
					BLAUER TRAFFIC VEST 001.000.41.521.22.24.00	54.99
					VEST HEAT PRESS 001.000.41.521.22.24.00	12.00
					PATROL RAIN PANTS 001.000.41.521.22.24.00	99.99
					BLAUER L/S SHIRT	

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240718	2/6/2020	076040 911 SUPPLY INC	(Continued)			
					001.000.41.521.22.24.00	69.99
					10.0% Sales Tax	
			85201		001.000.41.521.22.24.00	64.39
					INV 85201 - EDMONDS PD- B.TRIME	
					BIANCHI DBL MAG POUCH	
					001.000.41.521.22.24.00	29.99
					BIANCHI BELT KEEPERS	
					001.000.41.521.22.24.00	14.99
					BIANCHI DUTY BELT	
					001.000.41.521.22.24.00	59.99
					BIANCHI INNER BELT	
					001.000.41.521.22.24.00	29.95
					10.0% Sales Tax	
			85217		001.000.41.521.22.24.00	13.49
					INV 85217- EDMONDS PD- R.STRAI	
					2 BLAUER PANTS	
					001.000.41.521.22.24.00	179.98
					3 BLAUER SHIRTS	
					001.000.41.521.22.24.00	194.97
					2 BLAUER L/S SHIRTS	
					001.000.41.521.22.24.00	139.98
					5 NAME TAPES	
					001.000.41.521.22.24.00	40.00
					BLAUER TRAFFIC VEST	
					001.000.41.521.22.24.00	54.99
					VEST HEAT PRESS	
					001.000.41.521.22.24.00	12.00
					PATROL RAIN PANTS	
					001.000.41.521.22.24.00	99.99
					10.0% Sales Tax	
			85218		001.000.41.521.22.24.00	72.19
					INV 85218 - EDMONDS PD- B.HAIR	
					NAME TAPE	
					001.000.41.521.22.24.00	16.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240718	2/6/2020	076040 911 SUPPLY INC	(Continued)		VELCRO	
					001.000.41.521.22.24.00	10.00
					ID PANEL- HEAT PRESS EDMONDS	
					001.000.41.521.22.24.00	20.00
					MOLLE RADIO ATTACHMENT	
					001.000.41.521.22.24.00	35.25
					MOLLE CUFF ATTACHMENT	
					001.000.41.521.22.24.00	28.50
					DBL MAG ATTACHMENT	
					001.000.41.521.22.24.00	35.75
					EXTERNAL CARRIER	
					001.000.41.521.22.24.00	200.00
					10.0% Sales Tax	
			85219		001.000.41.521.22.24.00	34.55
					INV 85219 - EDMONDS PD- W.MOR	
					2 BLAUER PANTS	
					001.000.41.521.22.24.00	179.98
					2 BLAUER L/S SHIRTS	
					001.000.41.521.22.24.00	139.98
					5 NAME TAPES	
					001.000.41.521.22.24.00	40.00
					BLAUER TRAFFIC VEST	
					001.000.41.521.22.24.00	54.99
					VEST HEAT PRESS	
					001.000.41.521.22.24.00	12.00
					PATROL RAIN PANTS	
					001.000.41.521.22.24.00	99.99
					10.0% Sales Tax	
					001.000.41.521.22.24.00	72.19
					3 BLAUER S/S SHIRTS	
			85223		001.000.41.521.22.24.00	194.97
					INV 85223 - EDMONDS PD- E.MART	
					2 BLAUER PANTS	
					001.000.41.521.22.24.00	179.98

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240718	2/6/2020	076040 911 SUPPLY INC	(Continued)			
					3 BLAUER S/S SHIRTS	
					001.000.41.521.22.24.00	194.97
					2 BLAUER L/S SHIRTS	
					001.000.41.521.22.24.00	139.98
					5 NAME TAPES	
					001.000.41.521.22.24.00	40.00
					BLAUER TRAFFIC VEST	
					001.000.41.521.22.24.00	54.99
					VEST HEAT PRESS	
					001.000.41.521.22.24.00	12.00
					PATROL RAIN PANTS	
					001.000.41.521.22.24.00	99.99
					10.0% Sales Tax	
			85224		001.000.41.521.22.24.00	72.19
					INV 85224- EDMONDS PD- SPEER	
					COG- PATCH INSTALLATION	
					001.000.41.521.21.24.00	6.00
					COG- PATCH INSTALLATION	
					001.000.41.521.21.24.00	12.00
					COG- PATCH INSTALLATION	
					001.000.41.521.21.24.00	6.00
					COG- 2 CPL CHEVRON PATCHES	
					001.000.41.521.21.24.00	5.98
					10.0% Sales Tax	
			85459		001.000.41.521.21.24.00	3.00
					INV 85459- EDMONDS PD- E.SANGI	
					3 - TACTICAL PANTS	
					001.000.41.521.22.24.00	149.97
					2- ACADEMY SHIRTS	
					001.000.41.521.22.24.00	39.98
					2- SEWN MILITARY CREASE	
					001.000.41.521.22.24.00	16.00
					2 - SPORT TEK SHORTS	
					001.000.41.521.22.24.00	31.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240718	2/6/2020	076040 911 SUPPLY INC	(Continued)			
					2- L/S HEAT GEAR SHIRTS	
					001.000.41.521.22.24.00	59.98
					BOSTON WEAVE BELT	
					001.000.41.521.22.24.00	21.00
					SWEATPANTS	
					001.000.41.521.22.24.00	18.99
					IRON GLOVES GRAVITY GRIP	
					001.000.41.521.22.24.00	9.99
					PICKETT TRAFFIC TEMPLATE	
					001.000.41.521.22.24.00	12.00
					SWEATSHIRT	
					001.000.41.521.22.24.00	11.99
					3 COTTON T-SHIRTS	
					001.000.41.521.22.24.00	17.10
					4 HEAT PRESS	
					001.000.41.521.22.24.00	60.00
					10.0% Sales Tax	
					001.000.41.521.22.24.00	44.90
			85466		INV 85466- EDMONDS PD- E.YAMAHA	
					2 PATCH INSTALLATIONS	
					001.000.41.521.22.24.00	6.00
					10.0% Sales Tax	
					001.000.41.521.22.24.00	0.60
			85472		INV 85472- EDMONDS PD- T.MITSU	
					NAME TAPE	
					001.000.41.521.22.24.00	16.00
					VELCRO	
					001.000.41.521.22.24.00	10.00
					HEAT PRESS/ BLANK ID PANEL	
					001.000.41.521.22.24.00	20.00
					BIANCHI MOLLE RADIO ATTACHME	
					001.000.41.521.22.24.00	35.25
					BIANCHI MOLLE OC ATTACHMENT	
					001.000.41.521.22.24.00	22.25

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240718	2/6/2020	076040 911 SUPPLY INC	(Continued)		TOUNIQUET POUCH ATTATCHMEN	
					001.000.41.521.22.24.00	29.99
					EXTERNAL CARRIER	
					001.000.41.521.22.24.00	200.00
					10.0% Sales Tax	
					001.000.41.521.22.24.00	33.35
					<b>Total :</b>	<b>4,738.99</b>
240719	2/6/2020	070963 ACTION FLAG CO	30761		FAC MAINT - FLAG SLUPPLY	
					FAC MAINT - FLAG SLUPPLY	
					001.000.66.518.30.31.00	211.25
					<b>Total :</b>	<b>211.25</b>
240720	2/6/2020	065568 ALLWATER INC	020320031		FINANCE DEPT WATER	
					Finance dept water	
					001.000.31.514.23.31.00	91.85
					10.4% Sales Tax	
					001.000.31.514.23.31.00	9.55
			020320032		WWTP: 2/4/20 DRINK WATER SERV	
					2/4/20 DRINK WATER SERVICE	
					423.000.76.535.80.31.00	56.10
					10.4% Sales Tax	
					423.000.76.535.80.31.00	5.83
					<b>Total :</b>	<b>163.33</b>
240721	2/6/2020	074306 AMWINS GROUP BENEFITS INC	6147070		FEBRUARY RETIREE PREMIUMS	
					LEOFF PREMIUMS - FEBRUARY	
					617.000.51.517.20.23.10	1,275.85
					LEOFF PREMIUMS - FEBRUARY	
					009.000.39.517.20.23.10	7,737.41
					LEOFF PREMIUMS - BALANCE OWI	
					617.000.51.517.20.23.10	82.75
					LEOFF PREMIUMS - BALANCE OWI	
					009.000.39.517.20.23.10	501.86

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240721	2/6/2020	074306	074306 AMWINS GROUP BENEFITS INC	(Continued)		<b>Total : 9,597.87</b>
240722	2/6/2020	074718	AQUATIC SPECIALTY SERVICES INC	2020 AQUATIC COURSE	AQUATIC FACILITY OPERATOR COI AQUATIC FACILITY OPERATOR COI 001.000.64.576.80.49.00	425.00 <b>Total : 425.00</b>
240723	2/6/2020	069751	ARAMARK UNIFORM SERVICES	1991598710	FACILITIES DIVISION UNIFORMS FACILITIES DIVISION UNIFORMS 001.000.66.518.30.24.00	29.56
				1991604281	10.4% Sales Tax 001.000.66.518.30.24.00	3.07
					PUBLIC WORKS OMC LOBBY MATS PUBLIC WORKS OMC LOBBY MATS 001.000.65.518.20.41.00	1.61
					PUBLIC WORKS OMC LOBBY MATS 111.000.68.542.90.41.00	6.11
					PUBLIC WORKS OMC LOBBY MATS 421.000.74.534.80.41.00	6.11
					PUBLIC WORKS OMC LOBBY MATS 422.000.72.531.90.41.00	6.11
					PUBLIC WORKS OMC LOBBY MATS 423.000.75.535.80.41.00	6.11
					PUBLIC WORKS OMC LOBBY MATS 511.000.77.548.68.41.00	6.08
					10.4% Sales Tax 001.000.65.518.20.41.00	0.17
					10.4% Sales Tax 111.000.68.542.90.41.00	0.64
					10.4% Sales Tax 421.000.74.534.80.41.00	0.64
					10.4% Sales Tax 422.000.72.531.90.41.00	0.64
					10.4% Sales Tax 423.000.75.535.80.41.00	0.64
					10.4% Sales Tax	

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240723	2/6/2020	069751 ARAMARK UNIFORM SERVICES	(Continued)			
			1991604282		511.000.77.548.68.41.00 FLEET DIVISION UNIFORMS & MAT: FLEET DIVISION UNIFORMS	0.61
					511.000.77.548.68.24.00 FLEET DIVISION MATS	9.29
					511.000.77.548.68.41.00 10.4% Sales Tax	19.10
					511.000.77.548.68.24.00 10.4% Sales Tax	0.97
			1991608552		511.000.77.548.68.41.00 WWTP: 1/29/20 UNIFORMS,TOWEL Mats/Towels	1.98
					423.000.76.535.80.41.00 Uniforms	51.48
					423.000.76.535.80.24.00 10.4% Sales Tax	2.65
					423.000.76.535.80.41.00 10.4% Sales Tax	5.35
			1991608553		423.000.76.535.80.24.00 PARKS MAINT UNIFORM SERVICE PARKS MAINT UNIFORM SERVICE	0.28
					001.000.64.576.80.24.00 10.4% Sales Tax	56.56
			1991608554		001.000.64.576.80.24.00 FACILITIES DIVISION UNIFORMS FACILITIES DIVISION UNIFORMS	5.88
					001.000.66.518.30.24.00 10.4% Sales Tax	29.56
					001.000.66.518.30.24.00	3.07
					<b>Total :</b>	<b>254.27</b>
240724	2/6/2020	064452 ARMSTRONG SERVICES	2861		WWTP: 1 /2020 JANITORIAL SERVI 1 /2020 JANITORIAL SERVICE 423.000.76.535.80.41.00	880.00



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240724	2/6/2020	064452 064452 ARMSTRONG SERVICES	(Continued)		<b>Total :</b>	<b>880.00</b>
240725	2/6/2020	064807 ATS AUTOMATION INC	S110648		ALERTON SYSTEM - PW	
					ALERTON SYSTEM - PW	
					001.000.66.518.30.41.00	2,866.50
					10.4% Sales Tax	
					001.000.66.518.30.41.00	298.12
					<b>Total :</b>	<b>3,164.62</b>
240726	2/6/2020	001795 AUTOGRAPHICS	83133		E172S0 - DECALS	
					E172S0 - DECALS	
					511.100.77.594.48.64.00	138.00
					10.4% Sales Tax	
					511.100.77.594.48.64.00	14.35
					<b>Total :</b>	<b>152.35</b>
240727	2/6/2020	070305 AUTOMATIC FUNDS TRANSFER	113629		OUT SOURCING OF UTILITY BILLS	
					UB Outsourcing area Printing 662	
					422.000.72.531.90.49.00	42.60
					UB Outsourcing area Printing 662	
					421.000.74.534.80.49.00	42.60
					UB Outsourcing area Printing 662	
					423.000.75.535.80.49.00	43.89
					UB Outsourcing area Postage 662	
					421.000.74.534.80.42.00	131.94
					UB Outsourcing area Postage 662	
					423.000.75.535.80.42.00	131.94
					10.1 % Sales Tax	
					422.000.72.531.90.49.00	4.30
					10.1 % Sales Tax	
					421.000.74.534.80.49.00	4.30
					10.1 % Sales Tax	
					423.000.75.535.80.49.00	4.44
					<b>Total :</b>	<b>406.01</b>
240728	2/6/2020	001801 AUTOMATIC WILBERT VAULT CO	64172		ROUGH BOX - STROCK	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240728	2/6/2020	001801 AUTOMATIC WILBERT VAULT CO	(Continued)		ROUGH BOX - STROCK 130.000.64.536.20.34.00	586.00 <b>Total : 586.00</b>
240729	2/6/2020	076923 BALINO, GIEANI	1/21-1/28/20 MONITOR		1/21-1/28/20 VOLLEYBALL GYM MO 1/21-1/28/20 VOLLEYBALL GYM MO 001.000.64.571.25.41.00	52.00
			1/9-1/30/20 MONITOR		1/9-1/30/20 VOLLEYBALL GYM MON 1/9-1/30/20 VOLLEYBALL GYM MON 001.000.64.571.25.41.00	156.00 <b>Total : 208.00</b>
240730	2/6/2020	077404 BLUE DOG CONSTRUCTION	Bus license refund		BUSINESS LICENSE REFUND - BLL BL REFUND FOR BLUE DOG CONS 001.000.257.310	125.00 <b>Total : 125.00</b>
240731	2/6/2020	074307 BLUE STAR GAS	1156470-IN		FLEET - AUTO PROPANE 584.0 GAL FLEET - AUTO PROPANE 584.0 GAL 511.000.77.548.68.34.12	807.08 <b>Total : 807.08</b>
240732	2/6/2020	075342 BORUCHOWITZ, ROBERT	012020		PUB DEFENSE SERVICES JAN PUBLIC DEFENSE SERVICES 001.000.22.518.10.41.00	1,445.83 <b>Total : 1,445.83</b>
240733	2/6/2020	002800 BRAKE & CLUTCH SUPPLY	633720		UNIT 14 - PARTS UNIT 14 - PARTS 511.000.77.548.68.31.10 10.1 % Sales Tax 511.000.77.548.68.31.10	32.11 3.24 <b>Total : 35.35</b>
240734	2/6/2020	067008 BUCHANAN AUTOMATION INC	0785049		WWTP: PO 181 - SOLENOID VALVE PO 181 - SOLENOID VALVE MAC VA	

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240734	2/6/2020	067008 BUCHANAN AUTOMATION INC	(Continued)		423.000.76.535.80.48.00 Freight	537.00
					423.000.76.535.80.48.00 10.4% Sales Tax	23.33
					423.000.76.535.80.48.00	58.28
					<b>Total :</b>	<b>618.61</b>
240735	2/6/2020	069457 CITY OF EDMONDS	E8FC.PLN2020-0012		E8FC.PLN2020-0012 SEPA E8FC.PLN2020-0012 SEPA 422.000.72.594.31.41.00	740.00
					<b>Total :</b>	<b>740.00</b>
240736	2/6/2020	019215 CITY OF LYNNWOOD	16290		MEADOWDALE PLAYFIELDS JOINT MEADOWDALE PLAYFIELDS JOINT 001.000.64.576.80.41.50	37,518.61
					<b>Total :</b>	<b>37,518.61</b>
240737	2/6/2020	064369 CODE PUBLISHING CO	65975		CITY & COMM. DEV. CODE JAN 202 city and comm. development code 001.000.25.514.30.41.00 10.4% Sales Tax 001.000.25.514.30.41.00	1,271.25
					<b>Total :</b>	<b>1,397.61</b>
240738	2/6/2020	070323 COMCAST BUSINESS	8498310301175175		CEMETERY INTERNET 820 15TH S1 CEMETERY INTERNET 820 15TH S1 130.000.64.536.20.42.00	140.27
			8498310301175191		MEADOWDALE PRESCHOOL INTEF MEADOWDALE PRESCHOOL INTEF 001.000.64.571.29.42.00	140.27
					<b>Total :</b>	<b>280.54</b>
240739	2/6/2020	004867 COOPER, JACK F	9		REIMBURSEMENT REIMBURSEMENT 617.000.51.517.20.23.00	1,652.12

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240739	2/6/2020	004867 004867 COOPER, JACK F	(Continued)		<b>Total :</b>	<b>1,652.12</b>
240740	2/6/2020	074444 DATAQUEST LLC	11198		BACKGROUND CHECKS JANUARY BACKGROUND CHECKS 001.000.22.518.10.41.00	350.00
					<b>Total :</b>	<b>350.00</b>
240741	2/6/2020	061570 DAY WIRELESS SYSTEMS - 03	506131		INV 506131 - EDMONDS PD CALIBRATION/CERT- FH10284 001.000.41.521.22.48.00 CALIBRATION/CERT - GHD-03890 001.000.41.521.22.48.00 CALIBRATION/CERT - GHD-14955 001.000.41.521.22.48.00 CALIBRATION/CERT - GHD- 15003 001.000.41.521.22.48.00 CALIBRATION/CERT - GHD- 20076 001.000.41.521.22.48.00 CALIBRATION/CERT - SHD - 04163 001.000.41.521.22.48.00 FUEL SURCHARGE 001.000.41.521.22.48.00 10.4% Sales Tax 001.000.41.521.22.48.00 CALIBRATION/CERT - GHD- 12646 001.000.41.521.22.48.00	50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 50.00 20.00 38.48 50.00
					<b>Total :</b>	<b>408.48</b>
240742	2/6/2020	069030 DETECTION INSTRUMENTS CORP	6179-45158		WWTP: 1/23/20 L2 CALIBRATION 1/23/20 L2 CALIBRATION 423.000.76.535.80.41.00 Freight 423.000.76.535.80.41.00	270.00 14.69
					<b>Total :</b>	<b>284.69</b>
240743	2/6/2020	064531 DINES, JEANNIE	20-3993		CITY COUNCIL MTG MINUTES 1/23	

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240743	2/6/2020	064531 DINES, JEANNIE	(Continued)		CITY COUNCIL MEETING MINUTES; 001.000.25.514.30.41.00	255.50
					<b>Total :</b>	<b>255.50</b>
240744	2/6/2020	076610 EDMONDS HERO HARDWARE	1567		PM SUPPLIES: REFRIGERATOR TH PM SUPPLIES: REFRIGERATOR TH 001.000.64.576.81.31.00	38.36
					10.4% Sales Tax	
			1569		001.000.64.576.81.31.00	3.99
					FAC MAINT #42 SUPPLIES FAC MAINT #42 SUPPLIES	
					001.000.66.518.30.31.00	13.99
					10.4% Sales Tax	
			1571		001.000.66.518.30.31.00	1.45
					FAC MAINT #42 SUPPLIES FAC MAINT #42 SUPPLIES	
					001.000.66.518.30.31.00	4.99
					10.4% Sales Tax	
					001.000.66.518.30.31.00	0.52
					<b>Total :</b>	<b>63.30</b>
240745	2/6/2020	077406 ELROY ADULT FAMILY HOME LLC	Bus license refund		BUSINESS LICENSE REFUND BUSINESS LICENSE REFUND 001.000.257.310	100.00
					<b>Total :</b>	<b>100.00</b>
240746	2/6/2020	009350 EVERETT DAILY HERALD	EDH888823		CITY ORDINANCE 4172 city ordinance 4172 001.000.62.558.60.41.40	27.15
					<b>Total :</b>	<b>27.15</b>
240747	2/6/2020	011900 FRONTIER	253-003-6887		LIFT STATION #6 VG SPECIAL ACCE LIFT STATION #6 VG SPECIAL ACCE 423.000.75.535.80.42.00	42.15
			253-012-9189		WWTP: 1/25-2/24/20 AUTO DIALER	

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240747	2/6/2020	011900 FRONTIER	(Continued)		1/25-2/24/20 AUTO DIALER - 1 VOIC 423.000.76.535.80.42.00	41.58
			425-771-5553		WWTP: 1/25-2/24/20 AUTO DIALER: 1/25-2/24/20 AUTO DIALER - 1 BUS 423.000.76.535.80.42.00	126.85
			425-776-6829		CITY HALL ALARM LINES 121 5TH A CITY HALL FIRE AND INTRUSION AI 001.000.66.518.30.42.00	140.35
<b>Total :</b>						<b>350.93</b>
240748	2/6/2020	063137 GOODYEAR AUTO SERVICE CENTER	157302		FLEET TIRE INVENTORY FLEET TIRE INVENTORY 511.000.77.548.68.34.30	801.00
					STATE TIRE TAX 511.000.77.548.68.34.30	6.00
					10.5% Sales Tax 511.000.77.548.68.34.30	84.11
<b>Total :</b>						<b>891.11</b>
240749	2/6/2020	012199 GRAINGER	9418645280		FAC MAINT - SUPPLIES/ BATTERIE FAC MAINT - SUPPLIES/ BATTERIE 001.000.66.518.30.31.00	141.74
					10.4% Sales Tax 001.000.66.518.30.31.00	14.75
<b>Total :</b>						<b>156.49</b>
240750	2/6/2020	076542 GRANICUS	122683		LEGISLATIVE MANAGEMENT CIVIC LEGISLATIVE MANAGEMENT - AGE 001.000.25.514.30.48.00	1,417.51
					10.4% Sales Tax 001.000.25.514.30.48.00	147.43
<b>Total :</b>						<b>1,564.94</b>
240751	2/6/2020	012900 HARRIS FORD INC	193262		UNIT 49 - PARTS UNIT 49 - PARTS	

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240751	2/6/2020	012900 HARRIS FORD INC	(Continued)		511.000.77.548.68.31.10 10.5% Sales Tax	13.89
			193389		511.000.77.548.68.31.10 UNIT 75 - PARTS UNIT 75 - PARTS	1.46
					511.000.77.548.68.31.10 10.5% Sales Tax	817.91
					511.000.77.548.68.31.10	85.88
					<b>Total :</b>	<b>919.14</b>
240752	2/6/2020	075516 HOEPTNER PERFECTED PRODUCTS	121476		WATER - PARTS/ VACUUM BREAKE WATER - PARTS/ VACUUM BREAKE	
					421.000.74.534.80.31.00 Freight	120.00
					421.000.74.534.80.31.00	13.92
					<b>Total :</b>	<b>133.92</b>
240753	2/6/2020	077403 INDIGO VENTURES LLC	Bus license refund		BUSINESS LICENSE REFUND - IND BL REFUND FOR INDIGO VENTURE	
					001.000.257.310	125.00
					<b>Total :</b>	<b>125.00</b>
240754	2/6/2020	073548 INDOFF INCORPORATED	3335982		LIQUID HAND SOAP Dial hand soap - 1 gl	
					001.000.31.514.23.31.00 10.4% Sales Tax	15.74
					001.000.31.514.23.31.00	1.64
					<b>Total :</b>	<b>17.38</b>
240755	2/6/2020	014940 INTERSTATE BATTERY SYSTEMS	300-10068049		FLEET - WIPER BLADE TRICO FLEET - WIPER BLADE TRICO	
					511.000.77.548.68.31.20 10.4% Sales Tax	53.70
					511.000.77.548.68.31.20	5.58
					<b>Total :</b>	<b>59.28</b>

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240756	2/6/2020	075062 JAMESTOWN NETWORKS	5762		FIBER OPTICS INTERNET CONNEC Feb-20 Fiber Optics Internet Connect 512.000.31.518.87.42.00 10.4% Sales Tax 512.000.31.518.87.42.00	590.00   61.36
<b>Total :</b>						<b>651.36</b>
240757	2/6/2020	077413 KATHRYN T WHALEN ARBITRATOR	01/02/20 WHALEN		LEE ARBITRATION SERVICES PER DIEM FOR HEARING, DECISIO 001.000.41.521.10.41.00 MILEAGE, HOTEL, SECRETARIAL 001.000.41.521.10.41.00	9,787.50   918.35
<b>Total :</b>						<b>10,705.85</b>
240758	2/6/2020	066489 KENT D BRUCE CO LLC	6018		E164PO- DRIVER'S BUCKET SEAT E164PO- DRIVER'S BUCKET SEAT 511.100.77.594.48.64.00 Freight 511.100.77.594.48.64.00 10.4% Sales Tax 511.100.77.594.48.64.00	169.00   11.95  18.82
<b>Total :</b>						<b>199.77</b>
240759	2/6/2020	073950 KUBWATER RESOURCES	09261		WWTP: 1/22/20 POLYMER 1/22/20 Polymer 423.000.76.535.80.31.51 10.4% Sales Tax 423.000.76.535.80.31.51	5,686.14   591.36
<b>Total :</b>						<b>6,277.50</b>
240760	2/6/2020	017135 LANDAU ASSOCIATES INC	44886		TASK ORDER 19-02 THRU 12/31/19 Task Order 19-02 thru 12/31/19 001.000.245.963	4,458.00   4,458.00
<b>Total :</b>						<b>4,458.00</b>
240761	2/6/2020	068957 LYNN PEAVEY COMPANY	366175		INV 366175 - CUST 980012- EDMON	



Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240761	2/6/2020	068957 LYNN PEAVEY COMPANY	(Continued)		COMBO SCALE RULER PACK	
					001.000.41.521.22.31.00	47.85
					Freight	
					001.000.41.521.22.31.00	9.50
					10.4% Sales Tax	
					001.000.41.521.22.31.00	5.96
					<b>Total :</b>	<b>63.31</b>
240762	2/6/2020	074263 LYNNWOOD WINSUPPLY CO	035479 01		PM: IRRIGATION SUPPLIES	
					PM: IRRIGATION SUPPLIES	
					001.000.64.576.80.31.00	336.58
					10.4% Sales Tax	
					001.000.64.576.80.31.00	35.00
					<b>Total :</b>	<b>371.58</b>
240763	2/6/2020	077411 MAHALO LLC	Bus license refund		BUSINESS LICENSE REFUND	
					BUSINESS LICENSE REFUND	
					001.000.257.310	125.00
					<b>Total :</b>	<b>125.00</b>
240764	2/6/2020	075769 MAILFINANCE INC	N8126566		UB FOLDING MACHINE LEASE 11/2	
					UB FOLDING MACHINE LEASE 11/2	
					421.000.74.534.80.48.00	193.56
					UB FOLDING MACHINE LEASE 11/2	
					423.000.75.535.80.48.00	193.56
					UB FOLDING MACHINE LEASE 11/2	
					422.000.72.531.90.48.00	193.62
					10.4% Sales Tax	
					421.000.74.534.80.48.00	20.13
					10.4% Sales Tax	
					423.000.75.535.80.48.00	20.13
					10.4% Sales Tax	
					422.000.72.531.90.48.00	20.14
			N8132445		NEOPOST LEASE FEB TO MAY 2020	
					NEOPOST LEASE PAYMENT FEB TC	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240764	2/6/2020	075769 MAILFINANCE INC	(Continued)		001.000.25.514.30.45.00 10.4% Sales Tax 001.000.25.514.30.45.00	192.00  19.97 <b>Total : 853.11</b>
240765	2/6/2020	075716 MALLORY PAINT STORE INC	E0118118		MAYOR'S OFFICE - PAINT MAYOR'S OFFICE - PAINT 001.000.66.518.30.31.00 10.2% Sales Tax 001.000.66.518.30.31.00	379.52  38.71 <b>Total : 418.23</b>
240766	2/6/2020	075746 MCMURRAY, LAURA	8475 FELDENKRAIS		8475 FELDENKRAIS INSTRUCTION 8475 FELDENKRAIS INSTRUCTION 001.000.64.571.27.41.00	52.00 <b>Total : 52.00</b>
240767	2/6/2020	072223 MILLER, DOUG	1/7-1/28 ATTENDANT  1/8-1/29/20 MONITOR		1/7-1/28/20 PICKLEBALL GYM ATTEI 1/7-1/28/20 PICKLEBALL GYM ATTEI 001.000.64.571.25.41.00 1/8-1/29/20 BASKETBALL GYM MON 1/8-1/29/20 BASKETBALL GYM MON 001.000.64.571.25.41.00	130.00  130.00 <b>Total : 260.00</b>
240768	2/6/2020	020900 MILLERS EQUIP & RENT ALL INC	319838		WWTP: PO 208 - 1/29/20 PROPANE PO 208 - 1/29/20 Propane 423.000.76.535.80.31.00 10.4% Sales Tax 423.000.76.535.80.31.00	32.09  3.34 <b>Total : 35.43</b>
240769	2/6/2020	077412 MINISTRIES OF PASTORAL CARE	bus license refund		BUSINESS LICENSE REFUND BUSINESS LICENSE REFUND 001.000.257.310	100.00

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240769	2/6/2020	077412	077412 MINISTRIES OF PASTORAL CARE	(Continued)		<b>Total : 100.00</b>
240770	2/6/2020	021983	MOTOR TRUCKS INC	ME158837	UNIT 14 & 18 - PARTS UNIT 14 & 18 - PARTS 511.000.77.548.68.31.10 10.4% Sales Tax	181.28
				ME158920	511.000.77.548.68.31.10 UNIT 98 - PARTS UNIT 98 - PARTS 511.000.77.548.68.31.10 10.4% Sales Tax 511.000.77.548.68.31.10	18.85 55.53 5.78
					<b>Total :</b>	<b>261.44</b>
240771	2/6/2020	075539	NATURE INSIGHT CONSULTING	1	WILLOW CREEK DAYLIGHTING GR Willow Creek Daylighting Grant Writir 422.000.72.531.90.41.20	2,937.50
					<b>Total :</b>	<b>2,937.50</b>
240772	2/6/2020	070855	NAVIA BENEFIT SOLUTIONS	10232329	FSA FEES - JANUARY FSA FEES - JANUARY 001.000.22.518.10.41.00	132.90
					<b>Total :</b>	<b>132.90</b>
240773	2/6/2020	077400	NELSON, MIKE	JAN2020	MILEAGE REIMBURSEMENT FOR M mileage reimbursement for meetings 001.000.21.513.10.43.00	109.25
					<b>Total :</b>	<b>109.25</b>
240774	2/6/2020	062837	NORSTAR INDUSTRIES	57800	UNIT 11 - PARTS/ SINGLE ACTING L UNIT 11 - PARTS/ SINGLE ACTING L 511.000.77.548.68.31.10 Freight 511.000.77.548.68.31.10 10.4% Sales Tax 511.000.77.548.68.31.10	753.33 403.83 120.34

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240774	2/6/2020	062837 062837 NORSTAR INDUSTRIES	(Continued)			<b>Total : 1,277.50</b>
240775	2/6/2020	075542 NORTHWEST LANDSCAPE SUPPLY	3614		PM: TURF MIX PM: TURF MIX 001.000.64.576.80.31.00 10.5% Sales Tax 001.000.64.576.80.31.00	45.00   4.73 <b>Total : 49.73</b>
240776	2/6/2020	065720 OFFICE DEPOT	43310394001		INV 433103904001- ACCT 90520437 BLACK BALL POINT PENS 001.000.41.521.10.31.00 3 X 3 POST IT NOTES 001.000.41.521.10.31.00 10.4% Sales Tax 001.000.41.521.10.31.00	59.10   24.70  8.72 <b>Total : 92.52</b>
240777	2/6/2020	072739 O'REILLY AUTO PARTS	3685-452322		UNIT 947 - PARTS/ WIPER BLADES UNIT 947 - PARTS/ WIPER BLADES 511.000.77.548.68.31.10 10.4% Sales Tax	8.85   0.92
			3685-452344		UNIT 98 - PARTS/ OIL & FUEL FILTE UNIT 98 - PARTS/ OIL & FUEL FILTE 511.000.77.548.68.31.10 10.4% Sales Tax	28.89   3.00
			3685-452425		UNIT 72 - PARTS/ LIGHT BAR UNIT 72 - PARTS/ LIGHT BAR 511.000.77.548.68.31.10 10.4% Sales Tax	10.39   1.08
			3685-452485		UNIT 64 - PARTS/ FILTER UNIT 64 - PARTS/ FILTER 511.000.77.548.68.31.10	12.90

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240777	2/6/2020	072739 O'REILLY AUTO PARTS	(Continued)		10.4% Sales Tax	
			3685-452577		511.000.77.548.68.31.10	1.34
					UNIT 81 - PARTS/ BELT	
					UNIT 81 - PARTS/ BELT	
					511.000.77.548.68.31.10	49.13
					10.4% Sales Tax	
					511.000.77.548.68.31.10	5.11
					<b>Total :</b>	<b>121.61</b>
240778	2/6/2020	077408 PAINE, SUSAN	020420		REIMBURSEMENT FOR AWC TRAIN	
					AWC newly elected training in Dec. 20	
					001.000.11.511.60.43.00	45.00
					iPad case and screen protector from	
					001.000.11.511.60.31.00	28.68
					<b>Total :</b>	<b>73.68</b>
240779	2/6/2020	028860 PLATT ELECTRIC SUPPLY	0A85812		WWTP: PO 194 - LOGGER #1738	
					PO 194 - LOGGER #1738	
					423.000.76.535.80.35.00	4,920.61
					10.4% Sales Tax	
			Y226244		423.000.76.535.80.35.00	511.74
					WWTP: PO 203 - TERMINAL&COMP	
					PO 203 - TERMINAL&COMPRESSIO	
					423.000.76.535.80.48.00	1,682.12
					10.4% Sales Tax	
					423.000.76.535.80.48.00	174.94
					<b>Total :</b>	<b>7,289.41</b>
240780	2/6/2020	068697 PUBLIC SAFETY TESTING INC	PSTAC20-4		CORPORAL ASSESSMENT CENTEF	
					CORPORAL ASSESSMENT CENTEF	
					001.000.22.521.10.41.00	8,485.04
					<b>Total :</b>	<b>8,485.04</b>
240781	2/6/2020	046900 PUGET SOUND ENERGY	200009595790		FIRE STATION #16 8429 196TH ST S	
					FIRE STATION #16 8429 196TH ST S	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240781	2/6/2020	046900 PUGET SOUND ENERGY	(Continued)			
			200019375639		001.000.66.518.30.47.00 MEADOWDALE CLUBHOUSE 6801 I MEADOWDALE CLUBHOUSE 6801 I 001.000.66.518.30.47.00	1,170.87   276.02
					<b>Total :</b>	<b>1,446.89</b>
240782	2/6/2020	077405 SAIGON TECH LLC	Bus license refund		BUSINESS LICENSE REFUND - SAIGON TECH BL REFUND FOR SAIGON TECH 001.000.257.310	100.00
					<b>Total :</b>	<b>100.00</b>
240783	2/6/2020	067802 SAN DIEGO POLICE EQUIP CO	640974		INV 640974- CUST 1733- EDMONDS GOLD DOT 9MM AMMO 001.000.41.521.40.31.00 .223 HOLLOW POINT AMMO 001.000.41.521.40.31.00 10.4% Sales Tax 001.000.41.521.40.31.00	1,746.65   1,621.38  350.27
					<b>Total :</b>	<b>3,718.30</b>
240784	2/6/2020	065001 SCHIRMAN, RON	6		REIMBURSEMENT REIMBURSEMENT 009.000.39.517.20.23.00	311.17
					<b>Total :</b>	<b>311.17</b>
240785	2/6/2020	077407 SCHUETZ, CHRISTINE	Bus license refund		BUSINESS LICENSING REFUND - CHRISTINE SCHUETZ BL REFUND - CHRISTINE SCHUETZ 001.000.257.310	50.00
					<b>Total :</b>	<b>50.00</b>
240786	2/6/2020	066964 SEATTLE AUTOMOTIVE DIST INC	S3-5140552		UNIT 285 - PARTS (IGNITION WIRE UNIT 285 - PARTS (IGNITION WIRE 511.000.77.548.68.31.10 10.4% Sales Tax 511.000.77.548.68.31.10	50.76   5.28
			S3-5155727		FLEET - ANTI-FREEZE	

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240786	2/6/2020	066964 SEATTLE AUTOMOTIVE DIST INC	(Continued)		FLEET - ANTI-FREEZE 511.000.77.548.68.31.20	73.28
					10.4% Sales Tax 511.000.77.548.68.31.20	7.62
					<b>Total :</b>	<b>136.94</b>
240787	2/6/2020	066918 SEDOR, NORMAN	7		REIMBURSEMENT REIMBURSEMENT 009.000.39.517.20.29.00	5,475.00
					<b>Total :</b>	<b>5,475.00</b>
240788	2/6/2020	074997 SEITEL SYSTEMS, LLC	51252		ONSITE COMPUTER SUPPORT Onsite computer support - 1/28/20 512.000.31.518.88.41.00	630.00
					<b>Total :</b>	<b>630.00</b>
240789	2/6/2020	036955 SKY NURSERY	T-1523170		PM: FLOWER PROGRAM PLANTS PM: FLOWER PROGRAM PLANTS 001.000.64.576.81.31.00	47.94
					10.2% Sales Tax 001.000.64.576.81.31.00	4.89
					<b>Total :</b>	<b>52.83</b>
240790	2/6/2020	075628 SNO CO DEPT OF EMERG MGMT	I000525080		Q1-2020 EMERGENCY COMM & DIS Q1-2020 Emergency Communication 001.000.39.525.60.41.50	14,865.00
					<b>Total :</b>	<b>14,865.00</b>
240791	2/6/2020	037330 SNO CO PLANNING & DEVLV SERV	I000524016		2020 SNO CO TOMORROW DUES 2020 Snohomish County Tomorrow D 001.000.39.513.10.49.00	8,011.00
					<b>Total :</b>	<b>8,011.00</b>
240792	2/6/2020	075543 SNO CO PUBLIC DEFENDER ASSOC	2998		PUBLIC DEFENSE SERVICES - JAN JANUARY CONTRACT 001.000.39.512.52.41.00	26,265.27

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240792	2/6/2020	075543	075543 SNO CO PUBLIC DEFENDER ASSO		(Continued)	<b>Total : 26,265.27</b>
240793	2/6/2020	037375	SNO CO PUD NO 1	200124873	TRAFFIC LIGHT 9933 100TH AVE W TRAFFIC LIGHT 9933 100TH AVE W 111.000.68.542.64.47.00	39.87
				200274959	TRAFFIC LIGHT 23602 76TH AVE W TRAFFIC LIGHT 23602 76TH AVE W 111.000.68.542.64.47.00	18.32
				200386456	CLUBHOUSE 6801 MEADOWDALE I CLUBHOUSE 6801 MEADOWDALE I 001.000.66.518.30.47.00	77.32
				200422418	FRANCES ANDERSON CENTER 700 FRANCES ANDERSON CENTER 700 001.000.66.518.30.47.00	1,416.20
				200748606	TRAFFIC LIGHT 9730 220TH ST SW TRAFFIC LIGHT 9730 220TH ST SW 111.000.68.542.64.47.00	17.17
				200943348	TRAFFIC LIGHT 23202 EDMONDS V TRAFFIC LIGHT 23202 EDMONDS V 111.000.68.542.64.47.00	48.18
				201192226	TRAFFIC LIGHT 20408 76TH AVE W TRAFFIC LIGHT 20408 76TH AVE W 111.000.68.542.64.47.00	17.12
				201265980	LIFT STATION #12 16121 75TH PL V LIFT STATION #12 16121 75TH PL V 423.000.75.535.80.47.10	185.21
				201374964	LIFT STATION #11 6811 1/2 157TH P LIFT STATION #11 6811 1/2 157TH P 423.000.75.535.80.47.10	24.16
				201557303	CEMETERY BUILDING CEMETERY BUILDING 130.000.64.536.50.47.00	179.00
				201563434	TRAFFIC LIGHT 660 EDMONDS WA TRAFFIC LIGHT 660 EDMONDS WA 111.000.68.542.64.47.00	34.22
				201582152	TRAFFIC LIGHT 19600 80TH AVE W	



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240793	2/6/2020	037375	SNO CO PUD NO 1			
			(Continued)			
			201594488		TRAFFIC LIGHT 19600 80TH AVE W 111.000.68.542.63.47.00	34.79
			201610276		LIFT STATION #15 7710 168TH PL S LIFT STATION #15 7710 168TH PL S 423.000.75.535.80.47.10	19.63
			201611951		OVERHEAD STREET LIGHTING AT (C OVERHEAD STREET LIGHTING AT (C 130.000.64.536.50.47.00	9.16
			201656907		TRAFFIC LIGHT 20801 76TH AVE W TRAFFIC LIGHT 20801 76TH AVE W 111.000.68.542.63.47.00	33.33
			201703758		DECORATIVE LIGHTING 413 MAIN S DECORATIVE LIGHTING 413 MAIN S 111.000.68.542.63.47.00	309.59
			201762101		PEDEST CAUTION LIGHT 23190 100 PEDEST CAUTION LIGHT 23190 100 111.000.68.542.64.47.00	36.52
			201907862		415 5TH AVE S 415 5TH AVE S 001.000.64.576.80.47.00	27.61
			201929916		TRAFFIC LIGHT 7133 212TH ST SW TRAFFIC LIGHT 7133 212TH ST SW 111.000.68.542.63.47.00	32.97
			202077194		WWTP: 12/25/19 - 1/23/20 FLOWME 12/25/19 - 1/23/20 FLOW METER 23 423.000.76.535.80.47.62	17.17
			202087870		FIRE STATION #20 23009 88TH AVE FIRE STATION #20 23009 88TH AVE 001.000.66.518.30.47.00	558.59
			202161535		LIFT STATION #6 100 PINE ST / MET LIFT STATION #6 100 PINE ST / MET 423.000.75.535.80.47.10	184.08
					CEMETERY WELL PUMP CEMETERY WELL PUMP 130.000.64.536.50.47.00	92.67

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240793	2/6/2020	037375 SNO CO PUD NO 1	(Continued) 202289096		TRAFFIC LIGHT 22400 HWY 99 / ME TRAFFIC LIGHT 22400 HWY 99 / ME 111.000.68.542.64.47.00	60.55
			202289120		TRAFFIC LIGHT 23801 HWY 99 / ME TRAFFIC LIGHT 23801 HWY 99 / ME 111.000.68.542.64.47.00	63.52
			202421582		LOG CABIN & DECORATIVE LIGHTII LOG CABIN & DECORATIVE LIGHTII 001.000.66.518.30.47.00	216.26
			202620415		MATHAY BALLINGER PARK IRRIGAT MATHAY BALLINGER PARK IRRIGAT 001.000.64.576.80.47.00	17.74
			204292213		CHARGE STATION #1 552 MAIN ST. CHARGE STATION #1 552 MAIN ST. 111.000.68.542.64.47.00	116.52
			204467435		HAZEL MILLER PLAZA HAZEL MILLER PLAZA 001.000.64.576.80.47.00	39.65
			220547582		TRAFFIC LIGHT SR104 @ 95TH AVE TRAFFIC LIGHT SR104 @ 95TH AVE 111.000.68.542.63.47.00	43.86
<b>Total :</b>						<b>3,970.98</b>
240794	2/6/2020	037376 SNO CO PUD NO 1	1900066590		ACCT# 30000075 Advanced Contact fee on jointly owne 512.000.31.518.87.41.00	160.84
<b>Total :</b>						<b>160.84</b>
240795	2/6/2020	063941 SNO CO SHERIFFS OFFICE	I000523958		INV I000523958 - CUST SSH00095- 12/4/19- RANGE FEE 6 HRS @ \$58/H 001.000.41.521.40.41.00	348.00
					12/5/19- RANGE FEE 6HRS @\$58/H 001.000.41.521.40.41.00	348.00
					12/16/19- RANGE FEE 10HRS @\$58 001.000.41.521.40.41.00	580.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240795	2/6/2020	063941 SNO CO SHERIFFS OFFICE	(Continued)		12/17/19- RANGE FEE 5 HRS @ \$58 001.000.41.521.40.41.00	290.00
					<b>Total :</b>	<b>1,566.00</b>
240796	2/6/2020	076433 SNOHOMISH COUNTY 911	2201		FEB-20 COMMUNICATION DISPATCH FEB-20 COMMUNICATION DISPATCH 001.000.39.528.00.41.50	73,802.90
					FEB-20 COMMUNICATION DISPATCH 421.000.74.534.80.41.50	1,942.18
					FEB-20 COMMUNICATION DISPATCH 423.000.75.535.80.41.50	1,942.18
					<b>Total :</b>	<b>77,687.26</b>
240797	2/6/2020	037303 SO SNOHOMISH CO FIRE & RESCUE	20-008		Q4-19 EMS BILLING & POSTAGE Q4-19 Ambulance billings & postage 001.000.39.522.70.41.00	16,520.60
					<b>Total :</b>	<b>16,520.60</b>
240798	2/6/2020	038300 SOUND DISPOSAL CO	103583		CIVIC CENTER 250 5TH AVE N CIVIC CENTER 250 5TH AVE N 001.000.66.518.30.47.00	689.57
			103584		WWTP: SPECIAL TRIP - RECYCLING SPECIAL TRIP - RECYCLING - FOR 423.000.76.535.80.47.66	88.81
			103585		FRANCES ANDERSON CENTER 700 FRANCES ANDERSON CENTER 700 001.000.66.518.30.47.00	724.42
			103586		SNO-ISLE LIBRARY 650 MAIN ST SNO-ISLE LIBRARY 650 MAIN ST 001.000.66.518.30.47.00	605.18
			103587		PARKS MAINT GARBAGE & RECYCLING PARKS MAINT GARBAGE AND RECYCLING 001.000.64.576.80.47.00	1,022.94
			103588		CITY HALL 121 5TH AVE N CITY HALL 121 5TH AVE N	

Bank code : usbank

Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240798	2/6/2020	038300 SOUND DISPOSAL CO	(Continued)		001.000.66.518.30.47.00	459.89
<b>Total :</b>						<b>3,590.81</b>
240799	2/6/2020	038410 SOUND SAFETY PRODUCTS	12327/6		STREET - WORK WEAR T BACH STREET - WORK WEAR T BACH 422.000.72.531.90.24.00	362.97
			842224/4		9.2% Sales Tax 422.000.72.531.90.24.00 WWTP: JMCKENZIE 2020 UNIFORM JEANNE MCKENZIE 2020 UNIFORM	33.39
			84254/4		423.000.76.535.80.24.00 10.4% Sales Tax 423.000.76.535.80.24.00 FAC MAINT - WORK WEAR L. LAFA' FAC MAINT - WORK WEAR L. LAFA'	98.41 10.23
					001.000.66.518.30.24.00 10.4% Sales Tax 001.000.66.518.30.24.00	123.90 12.89
<b>Total :</b>						<b>641.79</b>
240800	2/6/2020	068439 SPECIALTY DOOR SERVICE	53619		OLD PUBLIC WORKS - REPAIR LAR OLD PUBLIC WORKS - REPAIR LAR 001.000.66.518.30.48.00	1,294.42
					10.4% Sales Tax 001.000.66.518.30.48.00	134.62
<b>Total :</b>						<b>1,429.04</b>
240801	2/6/2020	074990 STANTEC CONSULTING SERVICES	1575075		E8JA.SERVICES THRU SEPTEMBER E8JA.Services thru September 2019 421.000.74.594.34.41.00	7,042.23
<b>Total :</b>						<b>7,042.23</b>
240802	2/6/2020	027269 THE PART WORKS INC	INV52202		PM SUPPLIES: FAUCETS PM SUPPLIES: FAUCETS 001.000.64.576.80.31.00	708.96

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240802	2/6/2020	027269 THE PART WORKS INC	(Continued)		10.4% Sales Tax 001.000.64.576.80.31.00	73.73
					<b>Total :</b>	<b>782.69</b>
240803	2/6/2020	066628 THE SUPPLY COMPANY LLC	00215855S		FLEET - SHOP SUPPLIES FLEET - SHOP SUPPLIES 511.000.77.548.68.31.20	62.57
					10.4% Sales Tax 511.000.77.548.68.31.20	6.51
					<b>Total :</b>	<b>69.08</b>
240804	2/6/2020	038315 THYSSENKRUPP ELEVATOR	US53022		ELEVATOR MAINTENANCE MUSEUI ELEVATOR MAINTENANCE MUSEUI 001.000.66.518.30.48.00	400.80
					10.4% Sales Tax 001.000.66.518.30.48.00	41.68
			US53294		ELEVATOR MAINTENANCE SNO-ISL ELEVATOR MAINTENANCE SNO-ISL 001.000.66.518.30.48.00	1,422.57
					10.4% Sales Tax 001.000.66.518.30.48.00	147.95
			US53301		ELEVATOR MAINTENANCE F. ANDE ELEVATOR MAINTENANCE FRANCE 001.000.66.518.30.48.00	1,293.51
					10.4% Sales Tax 001.000.66.518.30.48.00	134.53
			US53869		ELEVATOR MAINTENANCE CIVIC C ELEVATOR MAINTENANCE CIVIC C 001.000.66.518.30.48.00	1,308.98
					10.4% Sales Tax 001.000.66.518.30.48.00	136.13
					<b>Total :</b>	<b>4,886.15</b>
240805	2/6/2020	076853 TRC ENVIRONMENTAL CORP	396861		WWTP: 12/20/19-1/3/20 AIR COMPL 12/20/19-1/3/20 Air Compliance Testi	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240805	2/6/2020	076853 TRC ENVIRONMENTAL CORP	(Continued)		423.000.76.535.80.41.00	31,288.50
<b>Total :</b>						<b>31,288.50</b>
240806	2/6/2020	077401 VALENTI, SARA MICHELLE	Bus license refund		BUSINESS LICENSE REFUND - SAF BL REFUND FOR VALENTI, SARA M 001.000.257.310	100.00
<b>Total :</b>						<b>100.00</b>
240807	2/6/2020	067865 VERIZON WIRELESS	9846865932		C/A 571242650-0001 iPhone/iPad Cell Service Bldg 001.000.62.524.20.42.00	555.78
					iPhone/iPad Cell Service Bldg 512.100.31.518.88.35.00	1,148.12
					iPhone/iPad Cell Service City Clerk 001.000.25.514.30.42.00	76.79
					iPhone/iPad Cell Service Comm Svc I 001.000.61.557.20.42.00	40.01
					iPhone/iPad Cell Service Council 001.000.11.511.60.42.00	610.14
					iPhone/iPad Cell Service Court 001.000.23.512.50.42.00	155.52
					iPhone/iPad Cell Service Court 512.100.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Dev Svcs 001.000.62.524.10.42.00	233.72
					iPhone/iPad Cell Service Dev Svcs 512.100.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Engineering 001.000.67.518.21.42.00	1,477.73
					iPhone/iPad Cell Service Engineering 512.100.31.518.88.35.00	1,435.15
					iPhone/iPad Cell Service Facilities 001.000.66.518.30.42.00	327.99
					iPhone/iPad Cell Service Facilities 512.100.31.518.88.35.00	287.03

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240807	2/6/2020	067865	VERIZON WIRELESS	(Continued)		
					iPhone/iPad Cell Service Finance	
					001.000.31.514.23.42.00	67.49
					iPhone/iPad Cell Service HR	
					001.000.22.518.10.42.00	124.98
					iPhone/iPad Cell Service IS	
					512.000.31.518.88.42.00	377.63
					iPhone/iPad Cell Service IS	
					512.000.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Parks Maint	
					001.000.64.576.80.42.00	222.13
					iPhone/iPad Cell Service Parks Maint	
					001.000.64.576.80.35.00	563.01
					iPhone/iPad Cell Service Parks Maint	
					512.100.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Parks Rec	
					001.000.64.571.22.42.00	97.50
					iPhone/iPad Cell Service PD	
					001.000.41.521.22.42.00	1,746.65
					iPhone/iPad Cell Service PD	
					512.100.31.518.88.35.00	1,148.12
					Air cards PD	
					001.000.41.521.22.42.00	1,120.28
					iPhone/iPad Cell Service Planning	
					001.000.62.558.60.42.00	120.03
					iPhone/iPad Cell Service PW Admin	
					001.000.65.518.20.42.00	54.43
					iPhone/iPad Cell Service PW Admin	
					421.000.74.534.80.42.00	15.55
					iPhone/iPad Cell Service PW Admin	
					422.000.72.531.90.42.00	54.43
					iPhone/iPad Cell Service PW Admin	
					423.000.75.535.80.42.00	15.55
					iPhone/iPad Cell Service PW Admin	
					423.000.76.535.80.42.00	15.56

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240807	2/6/2020	067865	VERIZON WIRELESS	(Continued)		
					iPhone/iPad Cell Service PW Admin 512.100.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Street 111.000.68.542.90.42.00	231.78
					iPhone/iPad Cell Service Fleet 511.000.77.548.68.42.00	57.49
					iPhone/iPad Cell Service Water/Sewe 421.000.74.534.80.42.00	201.75
					iPhone/iPad Cell Service Water/Sewe 423.000.75.535.80.42.00	201.75
					iPhone/iPad Cell Service Water/Sewe 512.100.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Sewer 423.000.75.535.80.42.00	447.69
					iPhone/iPad Cell Service Sewer 512.100.31.518.88.35.00	684.46
					iPhone/iPad Cell Service Water 421.000.74.534.80.42.00	816.84
					iPhone/iPad Cell Service Water 512.100.31.518.88.35.00	2,296.24
					iPhone/iPad Cell Service Storm 422.000.72.531.90.42.00	227.80
					iPhone/iPad Cell Service Storm 512.100.31.518.88.35.00	287.03
					iPhone/iPad Cell Service Street/Storr 111.000.68.542.90.42.00	200.05
					iPhone/iPad Cell Service Street/Storr 422.000.72.531.90.42.00	200.05
					iPhone/iPad Cell Service WWTP 423.000.76.535.80.42.00	598.17
					iPhone/iPad Cell Service WWTP 512.100.31.518.88.35.00	574.06
					iPhone/iPad Cell Service Parks Disco 001.000.64.571.23.42.00	40.01



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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240807	2/6/2020	067865 VERIZON WIRELESS	(Continued) 9846865932		C/A 571242650-0001 iPhone/iPad Cell Service Mayor 001.000.21.513.10.42.00	-3.41
				s	iPhone/iPad Cell Service Parks Admir 001.000.64.571.21.42.00	-40.00
			9846999255		C/A 772540262-00001 Cradlepoint 1 512.000.31.518.88.42.00	62.42
					Trimble 2 - Engineering Storm 421.000.74.534.80.49.20	3.34
					Trimble 2 - Engineering Storm 422.000.72.531.90.49.20	3.34
					Trimble 2 - Engineering Storm 423.000.75.535.80.49.20	3.34
					Trimble 1 - Storm 422.000.72.531.90.42.00	22.44
					Lake Ballinger monitor 422.000.72.531.90.49.20	22.45
					<b>Total :</b>	<b>20,952.59</b>
240808	2/6/2020	047605 WA ST TREASURER	Q4-2019		Q4-2019 FORFEITRURES - EDMONI Q-4 2019 FORFEITURES 104.000.237.100	55.00
					<b>Total :</b>	<b>55.00</b>
240809	2/6/2020	075635 WCP SOLUTIONS	11590193		FAC MAINT - SUPPLIES FAC MAINT - SUPPLIES 001.000.66.518.30.31.00	554.35
					10.4% Sales Tax 001.000.66.518.30.31.00	57.65
					<b>Total :</b>	<b>612.00</b>
240810	2/6/2020	073552 WELCO SALES LLC	7764		LETTERHEAD Mayor Letterhead 001.000.21.513.10.31.00	136.00

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240810	2/6/2020	073552 WELCO SALES LLC	(Continued)		10.4% Sales Tax 001.000.21.513.10.31.00	14.14
<b>Total :</b>						<b>150.14</b>
240811	2/6/2020	068150 WESTERN TIRE CHAIN	22929		UNIT 75 - CHAIN SET UNIT 75 - CHAIN SET 511.000.77.548.68.31.10 10.4% Sales Tax 511.000.77.548.68.31.10	514.60
<b>Total :</b>						<b>53.52</b>
240812	2/6/2020	072634 WHISTLE WORKWEAR	TR-502078		WWTP: LKRESTEL 2020 UNIFORM, LES KRESTEL 2020 UNIFORM 423.000.76.535.80.24.00	233.03
					9.8% Sales Tax 423.000.76.535.80.24.00	22.84
			TR-502542		WWTP:STLONG-SCOTT 2020 UNIFC SHANE LONG-SCOTT 2020 UNIFOF 423.000.76.535.80.24.00	239.30
					9.8% Sales Tax 423.000.76.535.80.24.00	23.45
			TR-502548		WWTP: RSLENKER 2020 UNIFORM RSLENKER 2020 UNIFORM ALLOW 423.000.76.535.80.24.00	195.89
					9.8% Sales Tax 423.000.76.535.80.24.00	19.20
			TR-503417		WWTP: JNORDQUIST 2020 UNIFOF JIM NORDQUIST 2020 UNIFORM AL 423.000.76.535.80.24.00	238.42
					9.8% Sales Tax 423.000.76.535.80.24.00	23.37
<b>Total :</b>						<b>995.50</b>
240813	2/6/2020	075743 WHISTLE WORKWEAR OF SHORELINE	SHO-3711		WWTP: FPANGELINAN 2020 UNIFC FRED PANGELINAN 2020 UNIFORI	

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Voucher	Date	Vendor	Invoice	PO #	Description/Account	Amount
240813	2/6/2020	075743 WHISTLE WORKWEAR OF SHORELINE	(Continued)		423.000.76.535.80.24.00 10.2% Sales Tax	240.47
			SHO-3749		423.000.76.535.80.24.00 WWTP: MVAN PELT 2020 UNIFORM MICHAEL VAN PELT 2020 UNIFORM	24.53
					423.000.76.535.80.24.00 10.2% Sales Tax	240.47
					423.000.76.535.80.24.00	24.53
					<b>Total :</b>	<b>530.00</b>
240814	2/6/2020	051050 WYATT, ARTHUR D	8		REIMBURSEMENT REIMBURSEMENT	
					009.000.39.517.20.23.00	1,626.00
					<b>Total :</b>	<b>1,626.00</b>
240815	2/6/2020	070432 ZACHOR & THOMAS PS INC	20-EDM0001		JAN-20 RETAINER Monthly Retainer	
					001.000.36.515.33.41.00	21,250.00
					<b>Total :</b>	<b>21,250.00</b>
<b>99 Vouchers for bank code : usbank</b>						<b>Bank total : 374,105.19</b>
<b>99 Vouchers in this report</b>						<b>Total vouchers : 374,105.19</b>