

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 10, 2018

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 December 5, 2018 claims in the amount of \$4,718,741.42 paid by EFT transactions and Check No.'s 128834 through 128955 with no Check No. voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$4,718,741.42 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128834 THROUGH 128955 WITH NO CHECK NO.'S VOIDED**. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **10th DAY OF DECEMBER 2018**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/29/2018 TO 12/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128834	US BANK	DEBT SERVICE PAYMENT	INTEREST & OTHER	17,704.50
	US BANK		GOLF DEBT SERVICE	18,900.00
	US BANK		INTEREST & OTHER	35,945.50
	US BANK		INTEREST & OTHER	49,900.00
	US BANK		INTEREST & OTHER	53,650.00
	US BANK		INTEREST & OTHER	97,737.50
	US BANK		REDEMPTION L/T DEBT-PARK	122,925.00
	US BANK		INTEREST & OTHER	145,175.00
	US BANK		GOLF DEBT SERVICE	165,000.00
	US BANK		INTEREST & OTHER	188,282.97
	US BANK		REDEMPTION L/T	249,575.00
	US BANK		REDEMPTION L/T	372,500.00
	US BANK		REDEMPTION L/T	445,000.00
	US BANK		REDEMPTION L/T	445,000.00
128835	LICENSING, DEPT OF	CPL BATCH 11/28/18	GENERAL FUND	582.00
128836	ALL BATTERY SALES &	HEADLAMPS	ER&R	26.07
	ALL BATTERY SALES &		ER&R	26.07
	ALL BATTERY SALES &		ER&R	39.06
128837	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
128838	ARLINGTON, CITY OF	REFUND FOR PREPAID BILLING SERVICE	STORM DRAINAGE	3,531.99
128839	BANK OF AMERICA	BANK ANALYSIS FEE	NON-DEPARTMENTAL	3,041.03
	BANK OF AMERICA		UTIL ADMIN	3,041.04
128840	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	7,676.25
128841	BICKFORD FORD	BELT, TENSIONER, TIMING COVER AND SEAL	EQUIPMENT RENTAL	247.59
	BICKFORD FORD	2019 FORD F550	EQUIPMENT RENTAL	61,084.28
	BICKFORD FORD		EQUIPMENT RENTAL	61,084.28
128842	BILLIEU, JARED	REIMBURSE CDL RENEWAL FEES	SEWER MAIN COLLECTION	51.00
	BILLIEU, JARED		STORM DRAINAGE	51.00
128843	C M HEATING	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
128844	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,740.83
128845	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	773.38
128846	CENTRAL WELDING SUPP	PRICING ERROR ON RAIN GEAR	ER&R	-86.52
	CENTRAL WELDING SUPP	RETURN RAIN GEAR	ER&R	-64.37
	CENTRAL WELDING SUPP	PRICING ERROR ON RAIN GEAR	ER&R	-22.15
	CENTRAL WELDING SUPP	CAUTION TAPE	ER&R	21.41
	CENTRAL WELDING SUPP	PADLOCKS W/SHACKLES	ER&R	160.38
	CENTRAL WELDING SUPP	GLOVES	ER&R	199.05
	CENTRAL WELDING SUPP	FACESHIELDS, EARPLUGS AND DUCT TAPE	ER&R	584.33
128847	CLEAN CUT TREE & STU	TREE REMOVAL	FORESTRY MAINTENANCE	436.40
128848	COASTAL FARM & HOME	HOLE DIGGER	TRANSPORTATION	57.81
128849	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	296.21
128850	COMMERCIAL FIRE	FIRE EXTINGUISHERS	ER&R	674.26
128851	CONCRETE EXPERTS	EMERGENCY REPAIR TO SAND FILTER BASIN	WASTE WATER TREATMENT	7,418.80
128852	COOP SUPPLY	WOODEN POSTS	ROADSIDE VEGETATION	27.17
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	75.00
	COOP SUPPLY		K9 PROGRAM	98.17
	COOP SUPPLY	ROPE, BUCKETS AND CLEANER	WASTE WATER TREATMENT	102.43
	COOP SUPPLY	STRAW BALES	GMA - STREET	340.13
128853	CORE & MAIN LP	METER BOXES W/LIDS	WATER SERVICE INSTALL	302.86
	CORE & MAIN LP	GATE VALVES	WATER DIST MAINS	717.89
	CORE & MAIN LP	PLASTIC METER BOXES AND LIDS	WATER SERVICE INSTALL	844.57
	CORE & MAIN LP	RESETTERS, ELL AND BANDS	WATER/SEWER OPERATION	1,496.63
128854	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	24.00
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,957.55
128855	CORRECTIONS, DEPT OF	WORK CREW-OCTOBER 2018	PARK & RECREATION FAC	325.60
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	767.76

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/29/2018 TO 12/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128856	COSTA, RIETTA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
128857	CRATTY, TYLER J	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	233.34
128858	DAVIS, MICHAEL L		GMA - STREET	233.34
128859	DELL	LAPTOP REPLACEMENTS	IS REPLACEMENT ACCOUNTS	3,374.00
	DELL		TRANSPORTATION	3,511.84
128860	DICKS TOWING	TOWING EXPENSE-MP18-61580	POLICE PATROL	71.61
	DICKS TOWING		POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-SUBURBAN	POLICE PATROL	190.93
128861	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	130.86
128862	DIJULIO DISPLAYS INC	LIGHTS FOR STATE AVE TREES	ROADSIDE VEGETATION	965.88
128863	DLT SOLUTIONS	AUTOCAD SUBSCRIPTION RENEWAL	STORM DRAINAGE	2,083.13
	DLT SOLUTIONS		SEWER MAIN COLLECTION	2,083.14
	DLT SOLUTIONS		WASTE WATER TREATMENT	2,083.14
128864	DUNLAP INDUSTRIAL	STAPLES	PARK & RECREATION FAC	10.79
	DUNLAP INDUSTRIAL	BITS FOR ROTO HAMMER	WATER DIST MAINS	72.46
128865	DURAND, JOANN	REFUND CLASS FEES	PARKS-RECREATION	60.00
128866	E&E LUMBER	TAPE, SOCKET AND HARDWARE	PARK & RECREATION FAC	7.92
	E&E LUMBER	RAKES	PARK & RECREATION FAC	29.30
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	29.32
	E&E LUMBER	WORK LIGHT W/STAND, CORD AND CLAMPS	WASTE WATER TREATMENT	119.22
	E&E LUMBER	RAGS, SUPER GLUE AND TORCH KITS	ER&R	145.91
	E&E LUMBER	BRACKETS, HANGERS, STRAP AND PADLOCK	WATER DIST MAINS	153.35
	E&E LUMBER	K-9 HOUSE WOOD, HARDWARE AND PANELS	K9 PROGRAM	382.19
128867	EVERETT HERALD	SUBSCRIPTION	EXECUTIVE ADMIN	186.00
128868	EVERGREEN SAFETY COU	RESCHEDULING FEE	EXECUTIVE ADMIN	25.00
	EVERGREEN SAFETY COU	CARD ORDER	EXECUTIVE ADMIN	342.75
128869	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159198	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159199	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159200	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159201	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159202	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159203	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159204	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159205	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159207	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159208	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159209	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159210	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159211	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159847	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159848	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159850	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159851	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159852	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159853	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159854	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159855	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159856	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159857	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159195	GMA - STREET	822.75
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3159197	GMA - STREET	822.75
128870	FIRST AMERICAN TITLE	TITLE REPORT #927726-15	GMA - STREET	825.75
128871	FIRST AMERICAN TITLE	RECORDING FEES-SEQUOIA CONDOS	GMA - STREET	119.00
128872	FOREMOST PROMOTIONS	BADGE STICKERS	GENERAL FUND	-51.40
	FOREMOST PROMOTIONS		GENERAL FUND	-37.55
	FOREMOST PROMOTIONS		CRIME PREVENTION	450.15
	FOREMOST PROMOTIONS		YOUTH SERVICES	616.14

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128873	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	54.57
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	54.59
	FRONTIER COMMUNICATI		POLICE PATROL	54.59
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.59
	FRONTIER COMMUNICATI		UTILITY BILLING	54.59
	FRONTIER COMMUNICATI		GENERAL	54.59
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.59
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	54.82
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	56.15
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	96.46
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	104.79
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	109.19
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	109.19
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	109.19
	FRONTIER COMMUNICATI		COMMUNITY CENTER	109.19
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	109.19
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	272.96
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	272.96
	FRONTIER COMMUNICATI		UTIL ADMIN	272.96
128874	GALLS, LLC	UNIFORM-BREVIG	POLICE PATROL	27.88
	GALLS, LLC		POLICE PATROL	80.13
128875	GEDDES, BRENDA	REIMBURSE NOTARY RENEWAL FEES	ENGR-GENL	143.00
128876	GENUINE AUTO GLASS	REPLACE WINDSHIELD #P173	EQUIPMENT RENTAL	332.76
128877	GEOTEST SERVICES INC	PROFESSIONAL SERVICES	ARTERIAL STREET-GENL	1,863.80
128878	GOLDEN CORAL	HOLIDAY LUNCHEON	PERSONNEL ADMINISTRATION	654.60
128879	GOVCONNECTION INC	ANTENNA	SEWER LIFT STATION	126.94
128880	GRAINGER	CABLE TIES	PARK & RECREATION FAC	38.02
	GRAINGER		PARK & RECREATION FAC	55.49
	GRAINGER	GLOVES	ER&R	55.51
	GRAINGER	GRATING CLIP	PARK & RECREATION FAC	114.88
	GRAINGER	CABLE TIES AND HOSE CLAMPS	PARK & RECREATION FAC	188.82
	GRAINGER	TRAFFIC SIGNS	ARTERIAL STREET-GENL	279.53
128881	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.19
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.19
	GREATAMERICA FINANCI		FINANCE-GENL	30.19
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.19
	GREATAMERICA FINANCI		UTILITY BILLING	30.19
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.19
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.22
	GREATAMERICA FINANCI		POLICE PATROL	36.22
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.22
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.22
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.22
	GREATAMERICA FINANCI		COMMUNITY	38.54
	GREATAMERICA FINANCI		ENGR-GENL	38.54
	GREATAMERICA FINANCI		UTIL ADMIN	38.55
128882	GREENSHIELDS	FITTINGS	EQUIPMENT RENTAL	24.36
	GREENSHIELDS	HYDRAULIC HOSE FITTINGS AND HOSE	ER&R	786.81
	GREENSHIELDS	HOSE AND QUICK DISCONNECTS	ER&R	904.72
	GREENSHIELDS	HYDRAULIC HOSE FITTINGS AND HOSE	ER&R	1,197.64
128883	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
128884	H&S ENVIRONMENTAL	LAGOON SYSTEM EVALUATION	WASTE WATER TREATMENT	6,700.00
128885	HB JAEGER COMPANY	REPAIR BAND	WATER DIST MAINS	446.10
128886	HD FOWLER COMPANY	WALL METER BOXES	WATER SERVICE INSTALL	670.01
128887	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	36,222.27

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128888	HOLT SERVICES INC HOLT SERVICES INC	PAY ESTIMATE #2	UTILITY CONSTRUCTION WATER CAPITAL PROJECTS	-6,245.38 136,274.08
128889	INSEEGO NORTH AMERIC	MODEM	SEWER LIFT STATION	917.84
128890	JAMES, MARK	REIMBURSE NLC SUMMIT EXPENSES	CITY COUNCIL	356.35
128891	KAR GOR INC	MAXTIME SOFTWARE	TRANSPORTATION	6,430.86
128892	KOENIG, DAVID	REIMBURSE MILEAGE AND PARKING	COMMUNITY	50.52
128893	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	18,604.64
128894	LEE, HONG KYE	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	77.78
128895	LEE, JOON SANG		GMA - STREET	77.78
128896	LEE, MI OK		GMA - STREET	77.78
128897	LEGACY AUTOMOTIVE LEGACY AUTOMOTIVE	RENTAL DEPOSIT REFUND RENTAL FEE REFUND	GENERAL FUND PARKS-RENTS & ROYALTIES	500.00 1,870.00
128898	LISA PIZZA LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
128899	LOWES HIW INC LOWES HIW INC	LIGHTS	PARK & RECREATION FAC PARK & RECREATION FAC	47.63 68.36
128900	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	37,771.88
128901	MARYSVILLE FIRE DIST MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS FIRE-GENL	305,828.01 648,523.69
128902	MARYSVILLE FREE METH	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
128903	MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING MARYSVILLE PRINTING	ENVELOPES LEAVE REQUEST FORMS THEFT, IMPOUND AND RUNAWAY FORMS	UTIL ADMIN GENERAL UTIL ADMIN POLICE PATROL	102.12 261.15 609.34 736.59
128904	MARYSVILLE PROFESSIO	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
128905	MAZZEI INJECTOR MAZZEI INJECTOR	SKID RENTAL	SUNNYSIDE FILTRATION SUNNYSIDE FILTRATION	1,200.00 1,200.00
128906	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	1,370.88
128907	MELVIN, SAMANTHA	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	233.34
128908	MURRAY, KIMBERLY		GMA - STREET	233.34
128909	NATIONAL BARRICADE NATIONAL BARRICADE	BARREL RENTALS	ARTERIAL STREET-GENL ARTERIAL STREET-GENL	152.46 936.54
128910	NORTH SOUND HOSE NORTH SOUND HOSE NORTH SOUND HOSE NORTH SOUND HOSE	HARDWARE	STORM DRAINAGE SEWER MAIN COLLECTION STORM DRAINAGE SEWER MAIN COLLECTION	6.20 6.20 18.25 18.26
128911	OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES HEADPHONES OFFICE SUPPLIES BATTERIES OFFICE SUPPLIES	UTILITY BILLING COMMUNITY FINANCE-GENL POLICE INVESTIGATION LEGAL-GENL OFFICE OPERATIONS LEGAL-GENL POLICE PATROL POLICE PATROL OFFICE OPERATIONS POLICE PATROL POLICE PATROL UTILITY BILLING	3.59 17.78 33.37 63.27 65.77 76.26 83.30 134.86 147.71 165.35 222.24 230.52 429.80
128912	OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	50.40 100.80 108.00 120.00 144.00 147.00 159.60 162.00 168.00

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128912	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	198.00
	OLASON, MONICA		RECREATION SERVICES	210.00
	OLASON, MONICA		RECREATION SERVICES	210.00
	OLASON, MONICA		RECREATION SERVICES	216.00
	OLASON, MONICA		RECREATION SERVICES	240.00
128913	OTAK	PROFESSIONAL SERVICES	GMA - STREET	5,205.20
128914	PARTS STORE, THE	AIR FILTER CREDIT	ER&R	-28.05
	PARTS STORE, THE	FILTER	ER&R	3.74
	PARTS STORE, THE	TRAILER BRAKE CONTROLLER	EQUIPMENT RENTAL	15.71
	PARTS STORE, THE	RELAY	ER&R	24.31
	PARTS STORE, THE	SEALANT	ER&R	56.10
	PARTS STORE, THE	AIR FILTER	ER&R	76.23
	PARTS STORE, THE	OIL FILTERS AND LPS	ER&R	121.80
	PARTS STORE, THE	AIR FILTERS AND FILTER KITS	ER&R	150.61
	PARTS STORE, THE	LPS	ER&R	312.05
128915	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	99.00
	PEACE OF MIND		COMMUNITY	132.00
128916	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	-324.76
	PGC INTERBAY LLC		MAINTENANCE	17.65
	PGC INTERBAY LLC		PRO-SHOP	24.72
	PGC INTERBAY LLC		PRO-SHOP	32.30
	PGC INTERBAY LLC		PRO-SHOP	161.20
	PGC INTERBAY LLC		PRO-SHOP	186.00
	PGC INTERBAY LLC		PRO-SHOP	215.16
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		MAINTENANCE	380.00
	PGC INTERBAY LLC		MAINTENANCE	437.34
	PGC INTERBAY LLC		MAINTENANCE	745.57
	PGC INTERBAY LLC		MAINTENANCE	969.53
	PGC INTERBAY LLC		MAINTENANCE	1,167.30
	PGC INTERBAY LLC		MAINTENANCE	2,205.00
	PGC INTERBAY LLC		MAINTENANCE	2,689.37
	PGC INTERBAY LLC		MAINTENANCE	2,817.51
	PGC INTERBAY LLC		GOLF COURSE	5,644.12
128917	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,225.00
128918	PILCHUCK RENTALS	POLE SAW REPAIR PARTS	ROADSIDE VEGETATION	40.84
	PILCHUCK RENTALS	FILTER, HANDLEBAR, PLATE AND BLADES	SMALL ENGINE SHOP	340.29
128919	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,497.25
128920	PUD	ACCT #200998532	PARK & RECREATION FAC	15.88
	PUD	ACCT #221100092	GMA - STREET	15.88
	PUD	ACCT #201931193	PARK & RECREATION FAC	16.96
	PUD	ACCT #202791166	PUMPING PLANT	16.97
	PUD	ACCT #202378659	MAINT OF GENL PLANT	17.58
	PUD	ACCT #201380995	PUMPING PLANT	18.90
	PUD	ACCT #204933311	PUMPING PLANT	19.28
	PUD	ACCT #201610185	TRANSPORTATION	27.97
	PUD	ACCT #200650745	TRANSPORTATION	31.77
	PUD	ACCT #220792733	STREET LIGHTING	38.79
	PUD	ACCT #202140489	TRANSPORTATION	40.12
	PUD	ACCT #201670890	TRANSPORTATION	41.08
	PUD	ACCT #202368536	TRANSPORTATION	47.32
	PUD	ACCT #220153100	TRANSPORTATION	49.42
	PUD	ACCT #202102190	TRANSPORTATION	56.00
	PUD	ACCT #200827277	TRANSPORTATION	61.13
	PUD	ACCT #202220760	GOLF ADMINISTRATION	65.88
	PUD	ACCT #202183679	TRANSPORTATION	67.31

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/29/2018 TO 12/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128920	PUD	ACCT #202143111	TRANSPORTATION	72.03
	PUD	ACCT #200869303	TRANSPORTATION	77.52
	PUD	ACCT #202463543	SEWER LIFT STATION	94.91
	PUD	ACCT #220298624	STREET LIGHTING	95.99
	PUD	ACCT #203231006	TRANSPORTATION	99.82
	PUD	ACCT #202557450	STREET LIGHTING	104.85
	PUD	ACCT #202689105	WASTE WATER TREATMENT	138.51
	PUD	ACCT #203540174	PARK & RECREATION FAC	164.61
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	166.65
	PUD	ACCT #202490637	SEWER LIFT STATION	178.00
	PUD	ACCT #202294336	STREET LIGHTING	206.94
	PUD	ACCT #202572327	STREET LIGHTING	210.28
	PUD	ACCT #220731285	STREET LIGHTING	221.37
	PUD	ACCT #202030078	TRANSPORTATION	250.60
	PUD	ACCT #200084150	TRANSPORTATION	339.87
	PUD	ACCT #201639630	GOLF ADMINISTRATION	690.84
128921	RICOH USA, INC.	PRINTER/COPIER CHARGES	PROBATION	1.56
	RICOH USA, INC.		OFFICE OPERATIONS	18.24
	RICOH USA, INC.		POLICE PATROL	42.72
	RICOH USA, INC.		MUNICIPAL COURTS	59.67
	RICOH USA, INC.		WASTE WATER TREATMENT	70.97
	RICOH USA, INC.		PROPERTY TASK FORCE	97.25
	RICOH USA, INC.		POLICE PATROL	770.03
128922	RICOH USA, INC.		PROPERTY TASK FORCE	75.04
	RICOH USA, INC.		WASTE WATER TREATMENT	196.18
	RICOH USA, INC.		POLICE PATROL	261.15
128923	ROSEMOUNT ANALYTICAL	SILICONE ORINGS	SUNNYSIDE FILTRATION	28.58
128924	SAFEWAY INC.	MEETING/TRAINING/WORKSHOP SUPPLIES	EXECUTIVE ADMIN	74.27
	SAFEWAY INC.		EXECUTIVE ADMIN	106.84
128925	SANDERS, KRISTIN	REIMBURSE MILEAGE	EXECUTIVE ADMIN	133.51
128926	SCIENTIFIC SUPPLY	FILTER PAPER	WASTE WATER TREATMENT	108.36
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	388.18
128927	SCORE	INMATE MEDICAL-SEPT 2018	DETENTION & CORRECTION	1,126.02
128928	SHERWIN WILLIAMS	PAINT, TAPE, RAGS, FRAME AND SUPPLIES	PARK & RECREATION FAC	647.42
128929	SHRED-IT US	MONTHLY SHREDDING SERVICE/EXTRA PU	ENGR-GENL	4.56
	SHRED-IT US		UTIL ADMIN	43.68
128930	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	536.00
128931	SMITH, EDWIN C	TEMPORARY CONSTRUCTION EASEMENT	GMA - STREET	233.34
128932	SOLID WASTE SYSTEMS	FORK HYDRAULIC CYLINDER	EQUIPMENT RENTAL	583.82
128933	SONSHINE TREE CARE	ARBORIST CONSULTATION	FORESTRY MAINTENANCE	300.00
128934	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	1,101.75
128935	SOUTHERN COMPUTER	SPARE FIREWALL	SEWER LIFT STATION	332.88
128936	SRV CONSTRUCTION	PAY ESTIMATE #2	ARTERIAL STREET-GENL	484,263.23
128937	STAPLES	OFFICE SUPPLIES	WATER DIST MAINS	11.12
	STAPLES		WATER DIST MAINS	11.23
	STAPLES		ENGR-GENL	16.35
	STAPLES		PARK & RECREATION FAC	16.68
	STAPLES		PARK & RECREATION FAC	25.74
	STAPLES		WATER DIST MAINS	32.72
	STAPLES		WATER DIST MAINS	33.21
	STAPLES		ENGR-GENL	41.11
	STAPLES		PERSONNEL ADMINISTRATION	91.95
	STAPLES		PARK & RECREATION FAC	101.53
128938	SUNRISE ENVIRONMENT	GRAFFITI REMOVER	ER&R	183.29
128939	SUPPLYWORKS	DEGREASER	ER&R	641.94
128940	T & A SUPPLY CO INC	CAULKING AND ACETONE	FACILITY MAINTENANCE	50.14
128941	TACOMA SCREW PRODUCT	HOSE	EQUIPMENT RENTAL	10.91

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/29/2018 TO 12/5/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128941	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	115.02
	TACOMA SCREW PRODUCT	PAINT, TORCHES, STRAPS AND EXT CORDS	ER&R	409.22
128942	TAYLORS EXCAVATORS	PAY ESTIMATE #1	GMA-PARKS	-11,498.48
	TAYLORS EXCAVATORS		GMA-PARKS	229,969.69
128943	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	3,985.40
128944	TINSLEY, EDWARD	REIMBURSE CDL RENEWAL FEES	SOLID WASTE OPERATIONS	102.00
128945	TRAFFIC DATA	TRAFFIC COUNTS	TRANSPORTATION	1,260.00
128946	TYLER BUSINESS FORMS	W2'S, 1099'S, DIR DEP STOCK AND ENVELOPES	GENERAL FUND	-59.72
	TYLER BUSINESS FORMS	1095 TAX FORMS	GENERAL FUND	-11.24
	TYLER BUSINESS FORMS		PERSONNEL ADMINISTRATION	134.79
	TYLER BUSINESS FORMS	W2'S, 1099'S, DIR DEP STOCK AND ENVELOPES	FINANCE-GENL	716.01
128947	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	17.87
128948	WA AUDIOLOGY SRVCS	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	20.00
	WA AUDIOLOGY SRVCS	TESTING AND TRAINING	EXECUTIVE ADMIN	1,705.70
	WA AUDIOLOGY SRVCS		EXECUTIVE ADMIN	1,750.70
128949	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	129,671.28
128950	WAVEDIVISION HOLDING	INTERNET SERVICES	WATER QUAL TREATMENT	116.40
	WAVEDIVISION HOLDING		CENTRAL SERVICES	537.68
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
128951	WEST PAYMENT CENTER.	WA PRACTICE HANDBOOK 2018-2019	LEGAL - PROSECUTION	444.04
128952	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	454.89
128953	WHITE CAP CONSTRUCT	GLOVES	PARK & RECREATION FAC	244.29
128954	WIDE FORMAT COMPANY	MONTHLY BASE RENT-KIP PRINTER	UTIL ADMIN	117.83
128955	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPING	GMA - STREET	320.84
	ZIONS BANK		NON-DEPARTMENTAL	340.83
	ZIONS BANK		FINANCE-GENL	798.33

WARRANT TOTAL:

4,718,741.42

**REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED IN MAIL**