

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 November 21, 2018 claims in the amount of \$1,192,471.83 paid by EFT transactions and Check No.'s 128533 through 128695 with Check No. 128199 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-11

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 **\$1,192,471.83 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128533 THROUGH 128695 WITH CHECK NO. 128199 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

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128533	LICENSING, DEPT OF	CPL BATCH 11/15/18	GENERAL FUND	864.00
128534	REVENUE, DEPT OF	TAXES-OCT 2018	CITY CLERK	0.14
	REVENUE, DEPT OF		COMMUNITY	3.68
	REVENUE, DEPT OF		WATER/SEWER OPERATION	24.81
	REVENUE, DEPT OF		INFORMATION SERVICES	31.64
	REVENUE, DEPT OF		RECREATION SERVICES	42.02
	REVENUE, DEPT OF		POLICE ADMINISTRATION	51.61
	REVENUE, DEPT OF		CITY STREETS	164.71
	REVENUE, DEPT OF		GENERAL FUND	224.73
	REVENUE, DEPT OF		GOLF ADMINISTRATION	326.79
	REVENUE, DEPT OF		GOLF COURSE	6,312.42
	REVENUE, DEPT OF		STORM DRAINAGE	6,314.63
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,797.75
	REVENUE, DEPT OF		UTIL ADMIN	70,242.67
128535	ABBEG, JIM	UB REFUND	WATER/SEWER OPERATION	206.47
128536	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WASTE WATER TREATMENT	-2,435.76
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	-690.20
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	-0.80
	ADVANTAGE BUILDING S		WATER FILTRATION PLANT	84.84
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	394.00
	ADVANTAGE BUILDING S		UTIL ADMIN	848.41
	ADVANTAGE BUILDING S		COMMUNITY CENTER	848.41
	ADVANTAGE BUILDING S		COURT FACILITIES	1,272.61
	ADVANTAGE BUILDING S		CITY HALL	1,272.61
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,355.84
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,696.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,832.56
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,817.82
128537	ALL BATTERY SALES &	CONNECTORS	EQUIPMENT RENTAL	8.67
128538	ALPINE PRODUCTS INC	REFLECTORS AND BUTTONS	TRAFFIC CONTROL DEVICES	4,895.32
128539	ANDERSON, JOHN V	UB REFUND	WATER/SEWER OPERATION	287.30
128540	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	UNIFORM CLEANING	EQUIPMENT RENTAL	76.64
128541	ARLINGTON, CITY OF	STORM WATER FEES-STILLY	WATER FILTRATION PLANT	42.56
128542	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	12.00
128543	BANK OF AMERICA	PARKING REIMBURSEMENT	EXECUTIVE ADMIN	6.00
128544	BANK OF AMERICA	INVESTIGATION EXPENSE	POLICE INVESTIGATION	17.42
128545	BANK OF AMERICA	TRAINING REIMBURSEMENT	COMMUNITY	35.00
128546	BANK OF AMERICA	TRAVEL REIMBURSEMENT	ENGR-GENL	3.00
	BANK OF AMERICA		ENGR-GENL	32.22
128547	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	99.60
128548	BANK OF AMERICA	TRAINING REIMBURSEMENT	MUNICIPAL COURTS	58.52
	BANK OF AMERICA		PROBATION	67.02
128549	BANK OF AMERICA	MEAL REIMBURSEMENT	CITY COUNCIL	226.84
128550	BANK OF AMERICA	UNIFORM REIMBURSEMENT	K9 PROGRAM	259.08
128551	BANK OF AMERICA	SUPPLY REIMBURSEMENT	EXECUTIVE ADMIN	348.37
128552	BANK OF AMERICA	JOB POSTING/WEBINAR/WELLNESS REIMB	PERSONNEL ADMINISTRATION	3.26
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	350.00
128553	BANK OF AMERICA	ADVERTISING/SUPPLY REIMBURSEMENT	PARK & RECREATION FAC	25.49
	BANK OF AMERICA		COMMUNITY EVENTS	43.52
	BANK OF AMERICA		OPERA HOUSE	47.26
	BANK OF AMERICA		OPERA HOUSE	324.61
128554	BANK OF AMERICA	REGISTRATION/TRAINING/MEAL REIMB	FINANCE-GENL	1.74
	BANK OF AMERICA		EXECUTIVE ADMIN	14.14
	BANK OF AMERICA		EXECUTIVE ADMIN	35.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128554	BANK OF AMERICA	REGISTRATION/TRAINING/MEAL REIMB	CITY COUNCIL	50.00
	BANK OF AMERICA		NON-DEPARTMENTAL	345.84
	BANK OF AMERICA		UTIL ADMIN	345.85
128555	BANK OF AMERICA	REGISTRATION/TRAVEL REIMBURSEMENT	LEGAL-GENL	251.00
	BANK OF AMERICA		LEGAL-GENL	546.22
128556	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-13.56
	BANK OF AMERICA		UTIL ADMIN	79.00
	BANK OF AMERICA		UTIL ADMIN	162.56
	BANK OF AMERICA		ENGR-GENL	235.00
	BANK OF AMERICA		TRAINING	421.68
128557	BANK OF AMERICA	SUPPLY REIMBURSEMENT	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	11.00
	BANK OF AMERICA		UTILITY BILLING	13.19
	BANK OF AMERICA		COMPUTER SERVICES	30.87
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	98.10
	BANK OF AMERICA		FINANCE-GENL	106.90
	BANK OF AMERICA		GOLF ADMINISTRATION	155.94
	BANK OF AMERICA		RECREATION SERVICES	262.44
	BANK OF AMERICA		COMPUTER SERVICES	335.16
	BANK OF AMERICA		CITY CLERK	1,055.96
128558	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION	-102.84
	BANK OF AMERICA		ENGR-GENL	210.32
	BANK OF AMERICA		WASTE WATER TREATMENT	393.20
	BANK OF AMERICA		UTIL ADMIN	1,641.64
128559	BANK OF AMERICA	XMAS TREE, LIGHTS, CORDS, CONF EXPENSE	GENERAL FUND	-145.87
	BANK OF AMERICA		PARK & RECREATION FAC	49.28
	BANK OF AMERICA		PARK & RECREATION FAC	164.88
	BANK OF AMERICA		PARK & RECREATION FAC	212.56
	BANK OF AMERICA		OPERA HOUSE	356.59
	BANK OF AMERICA		COMMUNITY EVENTS	1,748.80
128560	BARKER, ROCHELLE	REIMBURSE MILEAGE	LEGAL-GENL	14.50
128561	BERK CONSULTING INC.	MIC SUBAREA PLAN	COMMUNITY	14,176.13
128562	BERRY NEON SIGN SYST	SIGN REPAIR	COURT FACILITIES	692.18
128563	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,572.19
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,651.82
128564	BILLS BLUEPRINT INC	PRINTING SERVICES	GMA-PARKS	29.11
128565	BIRD, TIFFANY	REFUND CLASS FEES	PARKS-RECREATION	12.00
128566	BLUE MARBLE ENV	WASTE REDUCTION/RECYCLING PROGRAM	RECYCLING OPERATION	7,451.78
128567	BRANDT, NISSA	WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	500.00
128568	BT HOMES LLC	UB REFUND	WATER/SEWER OPERATION	104.95
128569	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	146.98
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	150.60
128570	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	94.50
128571	CENTRAL WELDING SUPP	BLOODBORNE PATHOGEN KITS	ER&R	31.88
	CENTRAL WELDING SUPP	GLOVES	ER&R	92.69
	CENTRAL WELDING SUPP	BLOODBORNE PATHOGEN KITS	ER&R	95.64
	CENTRAL WELDING SUPP	PADLOCKS W/SHACKLES	ER&R	157.76
	CENTRAL WELDING SUPP	FIRST AID KITS AND BLOODBORNE	ER&R	266.20
	CENTRAL WELDING SUPP	PADLOCKS, ANCHORS, TAPE AND EAR PLUGS	ER&R	431.94
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	451.68
128572	CHENNAULT, KARI	REIMBURSE PARKING FEES	UTIL ADMIN	9.00
128573	COLSON, DALE	UB REFUND	GARBAGE	65.94
128574	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	60.99
128575	CONSOLIDATED ELECTRI	STREET LIGHTING	STREET LIGHTING	4,074.89
128576	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	340.47
128577	CUZ CONCRETE PROD	MANHOLE RING	ROADWAY MAINTENANCE	43.07

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128578	D R HORTON	UB REFUND 8123 80	WATER/SEWER OPERATION	55.42
128579	D R HORTON	UB REFUND 8156 80	WATER/SEWER OPERATION	58.92
128580	DAVEY TREE SURGERY	TREE REMOVAL	FORESTRY MAINTENANCE	1,627.12
128581	DELL	MONITOR STAND	COMPUTER SERVICES	81.81
128582	DIAMOND B	REPAIR HEAT PUMP	WASTE WATER TREATMENT	371.58
	DIAMOND B	REPLACE AC UNIT	UTIL ADMIN	2,116.58
128583	DICKS TOWING	TOWING EXPENSE-#P151	EQUIPMENT RENTAL	71.61
	DICKS TOWING	TOWING EXPENSE-#J031	EQUIPMENT RENTAL	309.30
128584	DONNELSON ELECTRIC	REPLACE 3 HEATERS AND WALL T-STAT	CITY HALL	1,112.82
128585	DUNDORE, MARK	UB REFUND	WATER/SEWER OPERATION	80.86
	DUNDORE, MARK		WATER/SEWER OPERATION	80.86
128586	E&E LUMBER	CLAMPS AND PVC STRAPS	WASTE WATER TREATMENT	23.21
	E&E LUMBER	LUMBER AND CLAMPS	PUBLIC SAFETY BLDG	33.58
	E&E LUMBER	GARBAGE CAN	POLICE PATROL	50.26
	E&E LUMBER	NAIL GUN NAILS	WATER DIST MAINS	70.16
	E&E LUMBER	LUMBER, DOOR AND SUPPLIES	WATER DIST MAINS	1,394.27
128587	EAST JORDAN IRON WOR	MANHOLE FRAME AND LID	SEWER MAIN COLLECTION	298.91
128588	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT	UTIL ADMIN	3,750.30
128589	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	27.32
128590	EVERETT COMMUNITY CO	FLAGGER CERTIFICATION-REISWIG	UTIL ADMIN	75.00
128591	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	213,803.75
128592	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155819	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155821	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155822	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155823	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155824	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155825	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155826	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155827	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155828	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155829	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155830	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155831	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155832	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155833	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156396	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156401	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156402	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156404	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156405	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156406	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156410	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156411	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156412	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156413	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156414	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156415	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156416	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156417	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3156418	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3155820	GMA - STREET	822.75
128593	FOURNIER, KALA	REFUND CLASS FEES	PARKS-RECREATION	70.00
128594	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	32.25
	FRONTIER COMMUNICATI		RECREATION SERVICES	32.25
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	34.58
	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	51.05
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.93

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128594	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY	56.93
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	87.37
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	119.71
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	214.00
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
128595	GALLS, LLC	UNIFORM-PERRY	POLICE PATROL	34.02
	GALLS, LLC	UNIFORM-CONNELLY	POLICE PATROL	163.62
128596	GEIST, LOIS	REIMBURSE MEALS-TRAINING	UTIL ADMIN	69.44
128597	GEOTEST SERVICES INC	TESTING AND LABORATORY SERVICES	ARTERIAL STREET-GENL	5,680.50
128598	GOVCONNECTION INC	UPS'S AND CABLES	COMPUTER SERVICES	441.08
128599	GRAINGER	IR THERMOMETERS	ROADWAY MAINTENANCE	180.43
128600	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	13,647.02
128601	GREENSHIELDS	PRESSURE WASHER HOSES	MAINT OF GENL PLANT	289.56
128602	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	124.80
	HA, ELIZABETH JEAN		RECREATION SERVICES	189.00
128603	HB JAEGER COMPANY	METER WRENCH	ER&R	94.28
	HB JAEGER COMPANY	PAINT	ER&R	208.95
128604	HD FOWLER COMPANY	ADAPTERS AND COUPLINGS	PARK & RECREATION FAC	28.05
	HD FOWLER COMPANY	REPAIR BANDS	WATER DIST MAINS	705.13
128605	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	25,115.61
128606	HEALTH, DEPT OF	PRINCIPAL/INTEREST PAYMENT	ENTERPRISE D/S	20,015.79
	HEALTH, DEPT OF		ENTERPRISE D/S	222,397.82
128607	INTERSTATE BATTERY	BATTERIES	ER&R	207.29
128608	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	1,097.95
	IRON MOUNTAIN		ROADWAY MAINTENANCE	2,009.30
128609	KELLEY, NATHAN & SHE	UB REFUND	WATER/SEWER OPERATION	23.65
128610	KENWORTH NORTHWEST	CARTRIDGES CREDIT-MIS-BILLED	EQUIPMENT RENTAL	-338.54
	KENWORTH NORTHWEST	REPROGRAMMING ECM-#H014	EQUIPMENT RENTAL	196.39
	KENWORTH NORTHWEST	CARTRIDGES	EQUIPMENT RENTAL	338.54
128611	KNOWBE4, INC.	CYBER SECURITY TRAINING	COMPUTER SERVICES	1,920.16
128612	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	4,622.36
	KPFF CONSULTING		GMA - STREET	4,826.83
	KPFF CONSULTING		GMA - STREET	17,011.68
	KPFF CONSULTING		GMA - STREET	22,420.30
128613	LABOR & INDUSTRIES	LICENSE RENEWAL-OATES	POLICE PATROL	75.00
	LABOR & INDUSTRIES	LICENSE RENEWAL-ZARETZKE	POLICE PATROL	75.00
128614	LAKE STEVENS SCHOOL	MITIGATION FEES-OCT 2018	SCHOOL MIT FEES	119,232.00
128615	LAMOUREUX, THOMAS	PICKLEBALL COURT	PARK & RECREATION FAC	205.71
128616	LGI HOMES WASHINGTON	UB REFUND 5724 87	WATER/SEWER OPERATION	294.70
128617	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
128618	LOWES HIW INC	COVERING	SOURCE OF SUPPLY	107.79
128619	MARYSVILLE DOG OWNER	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	3,000.00
128620	MARYSVILLE PRINTING	FORM PRINTING	UTIL ADMIN	181.87
128621	MARYSVILLE SCHOOL	MITIGATION FEES-OCT 2018	SCHOOL MIT FEES	10,864.00
128622	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE RESTROOM	PARK & RECREATION FAC	126.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-TUSCAN RIDGE IRR	PARK & RECREATION FAC	179.07

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128622	MARYSVILLE, CITY OF	UTILTIY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	204.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	206.77
	MARYSVILLE, CITY OF	UTILTIY SERVICE-1407 1ST ST IRR	STORM DRAINAGE	354.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST ST & STATE AVE IRR	PARK & RECREATION FAC	584.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	708.60
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	2,296.84
128623	MENNIE, CONNIE	REIMBURSE MILEAGE AND PARKING	EXECUTIVE ADMIN	14.53
	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	24.34
128624	MESSERLY, CONNIE	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	51.17
128625	MILES SAND & GRAVEL	CEMENT	STREET LIGHTING	442.41
128626	MILLER, KATIE	REFUND CLASS FEES	PARKS-RECREATION	80.00
128627	MOORE MEDICAL CORP	GLOVES	POLICE PATROL	501.23
128628	MORRIS, SCOTT & DEBB	UB REFUND	WATER/SEWER OPERATION	7.76
128629	MOTOR TRUCKS	ANTIFREEZE	EQUIPMENT RENTAL	126.67
128630	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	6.03
	MOUNTAIN MIST		WASTE WATER TREATMENT	6.04
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	6.04
128631	NAGARA	WINTER REGIONAL FORUM-BARKER	LEGAL-GENL	149.00
128632	NEWPORT, KATRINA	REIMBURSE CERTIFICATION EXPENSE	COMMUNITY	45.10
	NEWPORT, KATRINA		COMMUNITY	118.46
128633	NORTH SOUND HOSE	FIRE HOSE REPAIR PARTS	WATER DIST MAINS	2,220.20
128634	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	4,102.38
128635	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	68.23
	OFFICE DEPOT		CITY CLERK	116.33
	OFFICE DEPOT		CITY COUNCIL	116.33
	OFFICE DEPOT		FINANCE-GENL	116.35
	OFFICE DEPOT		COMMUNITY	158.28
	OFFICE DEPOT		EXECUTIVE ADMIN	161.17
	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	218.21
	OFFICE DEPOT	INMATE CUPS	DETENTION & CORRECTION	488.99
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	589.37
	OFFICE DEPOT		POLICE PATROL	611.56
128636	PACIFIC LIVING PROPE	UB REFUND LODGE APARTMENTS	GARBAGE	7,003.44
128637	PACIFIC PLUMBING	FLANGE KIT	CITY HALL	20.79
128638	PARTS STORE, THE	WARRANTY CREDIT FOR BLOWER MOTOR	EQUIPMENT RENTAL	-92.76
	PARTS STORE, THE	WATER PUMP	EQUIPMENT RENTAL	50.48
	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	92.76
	PARTS STORE, THE	BLADES, RELAYS AND LENS	ER&R	172.42
	PARTS STORE, THE	VW FLUID, FILTERS, RELAYS AND BLADES	ER&R	267.45
128639	PARTSMASTER	FLOODLIGHTS	FACILITY MAINTENANCE	320.94
128640	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	250.80
128641	PEDERSON, DALE	UB REFUND	WATER/SEWER OPERATION	252.45
128642	PETEK, THOMAS C	EVALUATION FEES	POLICE ADMINISTRATION	200.00
128643	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	74.04
	PETROCARD SYSTEMS		STORM DRAINAGE	91.43
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	109.31
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	123.67
	PETROCARD SYSTEMS		COMMUNITY	182.26
	PETROCARD SYSTEMS		PARK & RECREATION FAC	663.68
	PETROCARD SYSTEMS		GENERAL	3,123.91
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,879.94
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	5,073.98
	PETROCARD SYSTEMS		POLICE PATROL	9,381.91
128644	PETTY CASH- FINANCE	LICENSING FEES/SHIPPING/WATER	WASTE WATER TREATMENT	6.52
	PETTY CASH- FINANCE		EQUIPMENT RENTAL	14.75
	PETTY CASH- FINANCE		COMMUNITY	18.90
	PETTY CASH- FINANCE		EQUIPMENT RENTAL	44.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128644	PETTY CASH- FINANCE	LICENSING FEES/SHIPPING/WATER	EQUIPMENT RENTAL	44.75
	PETTY CASH- FINANCE		EQUIPMENT RENTAL	44.75
128645	PETTY CASH-COMM DEV	MEETING SUPPLIES/MAILING/HARDWARE	COMMUNITY	23.52
	PETTY CASH-COMM DEV		COMMUNITY	43.43
128646	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	18.61
	PGC INTERBAY LLC		PRO-SHOP	36.00
	PGC INTERBAY LLC		MAINTENANCE	48.17
	PGC INTERBAY LLC		MAINTENANCE	148.33
	PGC INTERBAY LLC		PRO-SHOP	252.65
	PGC INTERBAY LLC		PRO-SHOP	264.25
	PGC INTERBAY LLC		PRO-SHOP	424.65
	PGC INTERBAY LLC		PRO-SHOP	690.15
	PGC INTERBAY LLC		MAINTENANCE	703.17
	PGC INTERBAY LLC		MAINTENANCE	827.56
	PGC INTERBAY LLC		PRO-SHOP	880.00
	PGC INTERBAY LLC		MAINTENANCE	916.04
	PGC INTERBAY LLC		MAINTENANCE	957.00
	PGC INTERBAY LLC		GOLF COURSE	1,314.50
	PGC INTERBAY LLC		GOLF COURSE	1,344.87
	PGC INTERBAY LLC		MAINTENANCE	1,636.17
128647	PHIPPS, KEVIN	REIMBURSE CDL RENEWAL FEES	SOLID WASTE OPERATIONS	102.00
128648	PIGSKIN UNIFORMS	JUMPSUIT-MCKENNA	POLICE PATROL	575.75
128649	PITCH PERFECT SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	291.00
	PITCH PERFECT SOCCER		RECREATION SERVICES	291.00
	PITCH PERFECT SOCCER		RECREATION SERVICES	523.80
	PITCH PERFECT SOCCER		RECREATION SERVICES	523.80
128650	PLATT ELECTRIC	MARKERS AND TIES	WASTE WATER TREATMENT	111.03
128651	POLLARDWATER	GLS SAMPLE CELLS	WATER DIST MAINS	47.44
	POLLARDWATER	SENSOR COVERS, FILTER SETS AND DISKS	WATER DIST MAINS	1,226.96
128652	POSTAL SERVICE	POSTAGE	COMMUNITY	311.17
	POSTAL SERVICE		UTIL ADMIN	804.76
128653	PUBLIC SAFETY TESTIN	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	400.00
128654	PUD	INSTALL STREET LIGHT-135TH ST NE	STREET LIGHTING	4,585.00
128655	PUD	ACCT #201346665	SEWER LIFT STATION	13.61
	PUD	ACCT #202461026	MAINT OF GENL PLANT	15.31
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	15.31
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #200973956	SEWER LIFT STATION	17.89
	PUD	ACCT #202011813	PUMPING PLANT	18.64
	PUD	ACCT #200501617	TRANSPORTATION	23.50
	PUD	ACCT #202794657	TRANSPORTATION	38.89
	PUD	ACCT #200448801	TRANSPORTATION	41.72
	PUD	ACCT #203199732	TRANSPORTATION	46.01
	PUD	ACCT #203500020	STREET LIGHTING	46.85
	PUD	ACCT #202524690	PUMPING PLANT	50.41
	PUD	ACCT #202303301	SEWER LIFT STATION	58.45
	PUD	ACCT #221115934	MAINT OF GENL PLANT	59.85
	PUD	ACCT #200061463	PARK & RECREATION FAC	63.37
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	65.56
	PUD	ACCT #201628880	WASTE WATER TREATMENT	66.01
	PUD	ACCT #202288585	TRANSPORTATION	68.79
	PUD	ACCT #220681340	STORM DRAINAGE	76.08
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	81.06
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	115.30
	PUD	ACCT #201909637	SEWER LIFT STATION	116.14

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128655	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	133.23
	PUD	ACCT #201225067	PARK & RECREATION FAC	159.84
	PUD	ACCT #201147253	PUMPING PLANT	220.46
	PUD	ACCT #201247699	STREET LIGHTING	299.05
	PUD	ACCT #201675634	WASTE WATER TREATMENT	405.35
	PUD	ACCT #202177333	MAINT OF GENL PLANT	572.42
	PUD	ACCT #201587284	WASTE WATER TREATMENT	690.11
	PUD	ACCT #201639689	MAINT OF GENL PLANT	899.70
	PUD	ACCT #200021871	COURT FACILITIES	998.05
	PUD	ACCT #201617479	CITY HALL	1,157.51
	PUD	ACCT #202604203	STREET LIGHTING	1,632.18
	PUD		STREET LIGHTING	2,448.27
128656	RAINIER ENVIRONMENT	LAB ANALYSIS	WASTE WATER TREATMENT	800.00
128657	REIFERT, LYNN	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
128658	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	151.44
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	940.70
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	1,312.78
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	2,747.77
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	2,819.35
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	14,776.54
128659	RICOH USA, INC.	HD REMOVAL TO COMPLY W/ACCESS	COMPUTER SERVICES	381.85
128660	RIVERA, STEPHANIE &	UB REFUND	WATER/SEWER OPERATION	20.36
128661	ROY ROBINSON	DIAGNOSE AND REPAIR #P149	EQUIPMENT RENTAL	567.17
128662	SAFEWAY INC.	JAIL SUPPLIES AND WATER	DETENTION & CORRECTION	13.68
	SAFEWAY INC.		POLICE PATROL	26.14
128663	SCORE	INMATE HOUSING-OCT 2018	DETENTION & CORRECTION	18,600.00
128664	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	109.20
128665	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	116.00
128666	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	819.38
128667	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
128668	SONITROL	SECURITY MONITORING SERVICES	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	575.76
128669	SOUND PUBLISHING	LEGAL AD	CITY CLERK	188.37
128670	SOUTHAM CREATIVE, LL	PARKS VIDEO	EXECUTIVE ADMIN	4,850.00
128671	SOUTHERN COMPUTER	POWER SUPPLIES	IS REPLACEMENT ACCOUNTS	255.18
	SOUTHERN COMPUTER		IS REPLACEMENT ACCOUNTS	510.37
128672	SSA OIL INC	UB REFUND 520251000000	WATER/SEWER OPERATION	532.33
128673	SSA OIL INC	UB REFUND 520252000000	WATER/SEWER OPERATION	606.89
128674	STEELE, ERICA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	32.86
128675	STEPS TOWARDS INDEPE	REFUND RENTAL FEES	PARKS-RECREATION	115.00
128676	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLIES	DETENTION & CORRECTION	23.98
128677	TAPCO	FLEX SIGN 12 UPGRADE	CITY STREETS	-51.43
	TAPCO	SIGN AND FONT LIBRARY RENEWAL	CITY STREETS	-12.97
	TAPCO		TRANSPORTATION	155.47
	TAPCO	FLEX SIGN 12 UPGRADE	TRANSPORTATION	616.68
128678	THE RENTAL CONNECTIO	UB REFUND TNT OLSON	WATER/SEWER OPERATION	137.05
128679	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	303.96
	THYSSENKRUPP ELEVATO		CITY HALL	303.96
128680	TRANSPORTATION, DEPT	GOOD TO GO FEES	WATER FILTRATION PLANT	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	2.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/15/2018 TO 11/21/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128681	TRIMBLE SR, JAMES &	UB REFUND	WATER/SEWER OPERATION	140.01
128682	TULALIP CHAMBER	HOME FOR THE HOLIDAYS DINNER & AUCTION	FINANCE-GENL	55.00
	TULALIP CHAMBER		PARK & RECREATION FAC	55.00
	TULALIP CHAMBER		CITY COUNCIL	110.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	220.00
128683	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	26.87
128684	UNITED RECYCLING	DEMOLITION FEES-1331 7TH & 1621 1ST	GMA - STREET	557.10
	UNITED RECYCLING		NON-DEPARTMENTAL	3,667.52
128685	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	843.92
128686	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	587.00
	WA STATE TREASURER		GENERAL FUND	49,185.24
128687	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,517.58
128688	WESTERN TRUCK	FREIGHT CREDIT	ER&R	-81.83
	WESTERN TRUCK	EXHAUST GASKETS	ER&R	248.29
	WESTERN TRUCK	PIPE, GASKET AND CLAMP	ER&R	934.19
128689	WETLAND RESOURCES	BIOLOGICAL EVALUATION	GMA-PARKS	720.00
128690	WHITE CAP CONSTRUCT	RAINGUARD COLUMN FORMS	TRANSPORTATION MANAGEM	104.67
128691	WIEMANN, MEGAN N	UB REFUND	WATER/SEWER OPERATION	47.67
128692	WOECK, DOROTHY FAYE		GARBAGE	354.87
128693	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT EXPENSES	OPERA HOUSE	329.39
128694	WYATT, JEREMY D & SA	UB REFUND	WATER/SEWER OPERATION	285.63
128695	YAKIMA COUNTY DOC	INMATE HOUSING-OCT 2018	DETENTION & CORRECTION	14,771.97

WARRANT TOTAL: 1,192,493.07

CHECK # 128199 WRONG VENDOR (21.24)

1,192,471.83

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