

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 28, 2018 claims in the amount of \$506,869.78 paid by EFT transactions and Check No.'s 128696 through 128833 with Check No.'s 128149 & 128612 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 **\$506,869.78 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128696 THROUGH 128833 WITH CHECK NO.'S 128149 & 128612 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/22/2018 TO 11/28/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128696	ACCURATE ELECTRIC	JAIL DOOR ALARM ISSUE	FACILITY REPLACEMENT	4,823.08
128697	AMERICAN FOREST MNGM	ARBORIST SERVICES	FORESTRY MAINTENANCE	475.00
128698	APSCO, INC.	REBUILD KITS, BELLS AND BEARINGS	SEWER LIFT STATION	8,435.81
128699	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	96.23
	ARAMARK UNIFORM		OPERA HOUSE	149.58
128700	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	125.00
	ASKANDER, LOLA		COURTS	125.00
	ASKANDER, LOLA		COURTS	125.00
128701	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	10.00
128702	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	356.17
	BERGER/ABAM ENGR		GMA - STREET	2,473.12
128703	BERNSTEIN, SHELLY	REFUND CLASS FEES	PARKS-RECREATION	10.00
128704	BICKFORD FORD	SPARK PLUGS, IGNITION COILS AND GASKETS	EQUIPMENT RENTAL	517.49
128705	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,846.17
128706	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	NON-DEPARTMENTAL	35,112.50
128707	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	54.00
	BRENNAN, SHANNON		COMMUNITY CENTER	87.00
	BRENNAN, SHANNON		COMMUNITY CENTER	291.00
128708	BSN SPORTS, INC	BASKETBALL NETS	RECREATION SERVICES	121.10
128709	CANAM FABRICATIONS	WELD GUARDRAIL	EQUIPMENT RENTAL	174.56
128710	CARPENTER, JEFFREY	UB REFUND	WATER/SEWER OPERATION	412.35
128711	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,740.83
	CASCADE COLUMBIA		WASTE WATER TREATMENT	12,886.07
128712	CASCADE MEDICAL GROU	INMATE EMERGENCY CARE	DETENTION & CORRECTION	1,000.00
128713	CENTRAL WELDING SUPP	EAR MUFFS	ER&R	50.97
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	78.88
	CENTRAL WELDING SUPP	VESTS	ER&R	82.92
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	86.19
	CENTRAL WELDING SUPP		ER&R	86.19
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	157.76
	CENTRAL WELDING SUPP	VESTS, EARPLUGS, PADLOCKS AND GLOVES	ER&R	762.31
128714	CHAMPION BOLT	HARDWARE	SEWER LIFT STATION	28.61
128715	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,089.24
128716	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	125.00
128717	CONTECH ENGINEERED	FREIGHT CHARGES	STORM DRAINAGE	230.00
128718	COOP SUPPLY	STRAW BALES	ROADSIDE VEGETATION	85.03
128719	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.45
	COPIERS NORTHWEST		GENERAL	104.07
	COPIERS NORTHWEST		WASTE WATER TREATMENT	131.38
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.55
	COPIERS NORTHWEST		PROBATION	147.57
	COPIERS NORTHWEST		ENGR-GENL	160.19
	COPIERS NORTHWEST		UTILITY BILLING	171.28
	COPIERS NORTHWEST		CITY CLERK	191.05
	COPIERS NORTHWEST		FINANCE-GENL	191.05
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.26
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.17
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.62
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.55
	COPIERS NORTHWEST		UTIL ADMIN	383.38
	COPIERS NORTHWEST		COMMUNITY	476.59
	COPIERS NORTHWEST		DETENTION & CORRECTION	536.29
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	593.42
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,188.71
128720	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	1,085.55

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FOR INVOICES FROM 11/22/2018 TO 11/28/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128721	CUSTOM BIOPLASTICS	PET WASTE BAGS	STORM DRAINAGE	2,061.99
128722	D R HORTON	UB REFUND 8122 81	WATER/SEWER OPERATION	50.00
128723	DAVID, KELLY	UB REFUND	WATER/SEWER OPERATION	26.37
128724	DELTA SAFETY	ASBESTOS REFRESHER TRAINING	UTIL ADMIN	35.54
	DELTA SAFETY		UTIL ADMIN	35.54
	DELTA SAFETY		UTIL ADMIN	248.78
	DELTA SAFETY		UTIL ADMIN	284.38
128725	DICKS TOWING	TOWING EXPENSE-#P151	EQUIPMENT RENTAL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-60649	POLICE PATROL	71.61
128726	DOBYNS FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	482.00
128727	E&E LUMBER	HARDWARE CREDIT	WATER DIST MAINS	-138.70
	E&E LUMBER	STRETCH FILM	PARK & RECREATION FAC	10.99
	E&E LUMBER	TAPE	PARK & RECREATION FAC	14.63
	E&E LUMBER	CAM BATTERY	COURT FACILITIES	18.11
	E&E LUMBER	CONDUIT	ROADSIDE VEGETATION	18.83
	E&E LUMBER	SHEET ROCK	FACILITY MAINTENANCE	21.24
	E&E LUMBER	LIGHT BULBS	PARK & RECREATION FAC	22.89
	E&E LUMBER	SHOVEL AND CABLE SAW CUTTER	TRANSPORTATION	23.02
	E&E LUMBER	DRILL BITS	TRANSPORTATION	25.94
	E&E LUMBER	FUNNELS, CAULKING GUN AND HARDWARE	WASTE WATER TREATMENT	26.13
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	27.69
	E&E LUMBER	CABLE TIES, MOUNTING PAD AND CONCRETE	PARK & RECREATION FAC	28.82
	E&E LUMBER	NOTE BOOKS AND SPRAY PAINT	MAINT OF GENL PLANT	34.84
	E&E LUMBER	SMALL TOOLS	PARK & RECREATION FAC	43.02
	E&E LUMBER	EXHAUST FAN, BULB AND FILTER	PARK & RECREATION FAC	43.56
	E&E LUMBER	SEALANT AND HARDWARE	PARK & RECREATION FAC	49.13
	E&E LUMBER	HOSE BIB REPAIR PARTS	PUBLIC SAFETY BLDG	51.91
	E&E LUMBER	CABLE TIES, STAPLES AND STAPLE GUN	ROADSIDE VEGETATION	68.13
	E&E LUMBER	PAIL, EXT CORDS AND STAPLES	FACILITY MAINTENANCE	68.93
	E&E LUMBER	TOOL BOX	PARK & RECREATION FAC	81.81
128728	EAST JORDAN IRON WOR	CATCH BASIN FRAME AND GRATES	STORM DRAINAGE	953.10
128729	EMERALD HILLS	COFFEE	COMMUNITY CENTER	47.12
128730	ENERSPECT MEDICAL	AED BATTERY	EXECUTIVE ADMIN	134.19
128731	ENVIRONMENTAL PRODUC	ALUMINUM TUBES	WATER/SEWER OPERATION	-71.59
	ENVIRONMENTAL PRODUC	HYDRANT HOSES AND DISCHARGE HOSES	WATER/SEWER OPERATION	-69.79
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	418.36
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	418.37
	ENVIRONMENTAL PRODUC	ALUMINUM TUBES	STORM DRAINAGE	429.17
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	429.17
128732	EVERETT TIRE & AUTO	TIRES	ER&R	950.32
128733	FEDEX	SHIPPING EXPENSE	SEWER MAIN COLLECTION	8.14
	FEDEX		TRANSPORTATION	27.48
	FEDEX		WATER SERVICES	146.88
128734	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157372	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157337	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157365	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157367	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157368	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157369	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157370	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157371	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157373	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157374	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157378	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157379	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157381	GMA - STREET	383.95
	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157383	GMA - STREET	383.95

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128734	FIRST AMERICAN TITLE	TITLE REPORT #4229-3157385	GMA - STREET	383.95
128735	FOLDESI, NOCOLE N	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
128736	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	51.64
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	56.95
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.50
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	69.84
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	70.43
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	81.42
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	82.01
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	102.32
128737	FUN EXPRESS LLC	BELIEVE SUPPLIES	OPERA HOUSE	323.85
128738	GAST, LOUIS	UB REFUND	WATER/SEWER OPERATION	45.10
128739	GENERAL EQUIPMENT	LID AXLE END CAPS FOR TOTERS	SOLID WASTE OPERATIONS	157.67
128740	GOTCHA PEST CONTROL	PEST CONTROL-GARBAGE TRUCKS	SOLID WASTE OPERATIONS	136.38
	GOTCHA PEST CONTROL	PEST CONTROL-1ST ST ANNEX	PUBLIC SAFETY BLDG	163.65
128741	GOVERNMENTJOBS.COM	NEOGOV USER LICENSE	PERSONNEL ADMINISTRATION	5,629.23
128742	GRAINGER	UTILITY KNIVES AND TAPE MEASURES	ER&R	127.91
	GRAINGER	ANTI-SYPHON BACKFLOW PREVENTER	WATER CROSS CNTL	131.02
	GRAINGER	FUEL PUMP AND FLOW METER	WATER CROSS CNTL	282.97
128743	GREENSHIELDS	MAGNETIC WORK LIGHT	EQUIPMENT RENTAL	670.14
	GREENSHIELDS	WASH RACK HOSE AND NOZZLES	FACILITY MAINTENANCE	21.93
128744	HACH COMPANY	SENSOR CAP REPLACEMENT KITS	MAINT OF GENL PLANT	114.08
128745	HANNAHS, JESSE	REIMBURSE PARKING	WASTE WATER TREATMENT	794.80
128746	HASKINS, FREDRICK	UB REFUND	TRANSPORTATION	6.00
128747	HD FOWLER COMPANY	CEMENT, PRIMER AND ADAPTER	WATER/SEWER OPERATION	51.96
	HD FOWLER COMPANY	HARDWARE, PRIMER AND CEMENT	WASTE WATER TREATMENT	17.87
	HD FOWLER COMPANY	PERF PIPE AND END CAPS	WATER CROSS CNTL	32.72
128748	HELM	FORD IDS ANNUAL SOFTWARE RENEWAL	STORM DRAINAGE	478.39
	HELM		ER&R	-59.15
			EQUIPMENT RENTAL	709.15
128749	HOISINGTON, JEAN	UB REFUND	WATER/SEWER OPERATION	105.76
128750	HORIZON	SHUTOFF PLATE GUIDE	PARK & RECREATION FAC	8.89
128751	HUBER TECHNOLOGY	LONGO PACK BAGS	WASTE WATER TREATMENT	578.23
128752	HUMAN SERVICES	ESW BILLING 3RD QTR	EMBEDDED SOCIAL WORKER	15,058.50
128753	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	103.82
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
128754	K2 DATA SYSTEMS INC	SCADA SUPPORT SERVICES	WATER RESERVOIRS	765.80
	K2 DATA SYSTEMS INC		WASTE WATER TREATMENT	765.81
128755	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	11,344.03
128756	KPFF CONSULTING		GMA - STREET	4,622.36
	KPFF CONSULTING		GMA - STREET	17,011.68
	KPFF CONSULTING		GMA - STREET	22,420.30
128757	KPG, INC PS		GMA - STREET	4,826.83
128758	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	833.00
128759	L&W SUPPLY CORP	FLASHLIGHTS	METER READING	50.67
128760	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	360.00
	LANGUAGE EXCHANGE		COURTS	1,080.00
128761	LASTING IMPRESSIONS	HAT-LONG	EMBEDDED SOCIAL WORKER	24.00
	LASTING IMPRESSIONS	SWEATSHIRTS	ER&R	552.76
128762	LEFEBER TURF FARM	FILL STATION PERMIT REFUND	WATER-UTILITIES/ENVIRONMN	-81.50
	LEFEBER TURF FARM		WATER/SEWER OPERATION	100.00
128763	LOWES HIW INC	FOAM	PARK & RECREATION FAC	37.21
	LOWES HIW INC	HARDWARE	WATER DIST MAINS	40.36
	LOWES HIW INC	TOOL BOX/BIN	PARK & RECREATION FAC	64.24
128764	MAILLET, RUSSELL & N	UB REFUND	WATER/SEWER OPERATION	29.12
128765	MAKERS	SUBAREA PLAN	COMMUNITY	2,987.50

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128766	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	1,159.08
128767	MARYSVILLE SCHOOL	FACILITY USAGE-TMS	RECREATION SERVICES	48.00
128768	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	278.25
128769	MATTHEW BENDER & CO	WA CRIMINAL LAW BOOK	MUNICIPAL COURTS	259.52
128770	MAZZEI INJECTOR	FREIGHT CREDIT FOR SKID	WATER/SEWER OPERATION	-24.48
	MAZZEI INJECTOR		SUNNYSIDE FILTRATION	293.48
128771	MCCAIG, RICKY AND L	UB REFUND TNT MCEWEN	WATER/SEWER OPERATION	184.98
128772	MODERN MACHINERY CO,	FILTERS	ER&R	79.18
	MODERN MACHINERY CO,	ACCESSORY BELTS	EQUIPMENT RENTAL	240.68
128773	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	28.56
	MOUNTAIN MIST		WASTE WATER TREATMENT	28.57
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	28.57
128774	NATURAL RESOURCES	AQ PRIVATE MARINA	STORM DRAINAGE	242.65
128775	NC MACHINERY COMPANY	BILLING CORRECTION CREDIT	ROADWAY MAINTENANCE	-934.77
	NC MACHINERY COMPANY	CAP AND COUPLINGS	EQUIPMENT RENTAL	134.01
	NC MACHINERY COMPANY	COUPLINGS AND ORINGS	EQUIPMENT RENTAL	546.08
	NC MACHINERY COMPANY	DRUM ROLLER RENTAL	ROADWAY MAINTENANCE	934.77
128776	NEOPOST USA	POSTAGE SUPPLIES	PROBATION	53.18
	NEOPOST USA		MUNICIPAL COURTS	159.57
128777	NORTH COAST ELECTRIC	MAGNETIC REED SWITCH	WASTE WATER TREATMENT	466.52
128778	NORTH SOUND HOSE	HOSES	EQUIPMENT RENTAL	91.67
128779	NORTHWESTERN AUTO	PARTIAL REPAINT-#P129	EQUIPMENT RENTAL	885.02
128780	O'BRIEN, APRIL	REIMBURSE NRMA ACADEMY EXPENSES	PERSONNEL ADMINISTRATION	738.20
128781	OFFICE DEPOT	OFFICE SUPPLY CREDIT	LEGAL-GENL	-24.14
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	2.71
	OFFICE DEPOT		ENGR-GENL	2.86
	OFFICE DEPOT		UTIL ADMIN	2.86
	OFFICE DEPOT		ENGR-GENL	9.38
	OFFICE DEPOT		UTIL ADMIN	13.00
	OFFICE DEPOT		ENGR-GENL	13.01
	OFFICE DEPOT		WATER DIST MAINS	16.60
	OFFICE DEPOT		WASTE WATER TREATMENT	18.84
	OFFICE DEPOT		UTIL ADMIN	18.89
	OFFICE DEPOT		ENGR-GENL	18.89
	OFFICE DEPOT		WASTE WATER TREATMENT	22.57
	OFFICE DEPOT		ENGR-GENL	36.09
	OFFICE DEPOT		WASTE WATER TREATMENT	194.96
	OFFICE DEPOT		SOLID WASTE OPERATIONS	279.75
128782	OTAK	PROFESSIONAL SERVICES	GMA - STREET	36,993.58
128783	PACIFIC PARTNERS	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	192.50
128784	PART WORKS INC, THE	BACK FLOW REPAIR PARTS	WATER CROSS CNTL	192.21
128785	PARTS STORE, THE	BLOWER MOTOR	EQUIPMENT RENTAL	67.82
128786	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	148.50
128787	PENINSULA URBAN	AQUATIC HERBICIDE APPLICATION	WASTE WATER TREATMENT	2,291.10
128788	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	1.76
	PGC INTERBAY LLC		PRO-SHOP	20.68
	PGC INTERBAY LLC		MAINTENANCE	42.00
	PGC INTERBAY LLC		MAINTENANCE	53.72
	PGC INTERBAY LLC		MAINTENANCE	61.19
	PGC INTERBAY LLC		PRO-SHOP	61.20
	PGC INTERBAY LLC		PRO-SHOP	78.81
	PGC INTERBAY LLC		PRO-SHOP	124.27
	PGC INTERBAY LLC		MAINTENANCE	138.62
	PGC INTERBAY LLC		MAINTENANCE	141.24
	PGC INTERBAY LLC		MAINTENANCE	151.04
	PGC INTERBAY LLC		PRO-SHOP	226.30

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128788	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	341.55
	PGC INTERBAY LLC		MAINTENANCE	669.92
	PGC INTERBAY LLC		PRO-SHOP	4,828.06
	PGC INTERBAY LLC		MAINTENANCE	8,742.90
128789	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
128790	PIKE, TRAVIS	MEAL REIMBURSEMENT	TRAINING	44.82
128791	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA - STREET	1,549.22
128792	PLATT ELECTRIC	FUSES	SUNNYSIDE FILTRATION	79.88
	PLATT ELECTRIC	PVG PARTS AND GLUE	TRANSPORTATION	104.43
128793	POLLARDWATER	FILTER SET	WATER DIST MAINS	37.09
128794	PORTLAND PRECISION I	BLUEBEAM SOFTWARE LICENSE RENEWALS	UTIL ADMIN	2,038.61
	PORTLAND PRECISION I		ENGR-GENL	2,718.15
128795	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	115.20
128796	PREMIER VOCAL	ENTERTAINMENT 12/1/18	COMMUNITY EVENTS	315.00
128797	PUD	ACCT #205136245	SEWER LIFT STATION	14.84
	PUD	ACCT #202461034	UTIL ADMIN	15.66
	PUD	ACCT #202499489	COMMUNITY EVENTS	16.19
	PUD	ACCT #202031134	PUMPING PLANT	16.60
	PUD	ACCT #201668043	PARK & RECREATION FAC	22.85
	PUD	ACCT #201672136	SEWER LIFT STATION	24.65
	PUD	ACCT #202476438	SEWER LIFT STATION	25.15
	PUD	ACCT #203569751	STORM DRAINAGE	25.53
	PUD	ACCT #202178158	SEWER LIFT STATION	29.78
	PUD	ACCT #202694337	TRANSPORTATION	34.34
	PUD	ACCT #201065281	PARK & RECREATION FAC	36.52
	PUD	ACCT #203005160	STREET LIGHTING	39.84
	PUD	ACCT #203519616	NON-DEPARTMENTAL	49.04
	PUD	ACCT #203430897	STREET LIGHTING	52.46
	PUD	ACCT #202368544	TRANSPORTATION	62.53
	PUD	ACCT #200571842	TRANSPORTATION	70.31
	PUD	ACCT #220761807	OPERA HOUSE	76.09
	PUD	ACCT #200790061	PARK & RECREATION FAC	77.13
	PUD	ACCT #202012589	PARK & RECREATION FAC	91.84
	PUD	ACCT #200084036	TRANSPORTATION	106.47
	PUD	ACCT #220761175	OPERA HOUSE	159.63
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	193.23
	PUD	ACCT #203223458	PARK & RECREATION FAC	204.72
	PUD	ACCT #202368551	PARK & RECREATION FAC	220.10
	PUD	ACCT #202000329	PARK & RECREATION FAC	224.66
	PUD	ACCT #200625382	SEWER LIFT STATION	241.78
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	255.21
	PUD	ACCT #201021698	PARK & RECREATION FAC	314.61
	PUD	ACCT #201021607	PARK & RECREATION FAC	316.24
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	366.84
	PUD	ACCT #200070449	TRANSPORTATION	367.30
	PUD	ACCT #200479541	COMMUNITY CENTER	413.34
	PUD	ACCT #202689287	WASTE WATER TREATMENT	493.72
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #200586485	SEWER LIFT STATION	655.91
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	923.72
	PUD	ACCT #200303477	WATER FILTRATION PLANT	929.10
	PUD	ACCT #200223857	PARK & RECREATION FAC	1,171.64
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,023.40
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,123.49
	PUD	ACCT #201577921	PUMPING PLANT	3,989.37
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,884.59

**CITY OF MARYSVILLE
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128797	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,697.98
	PUD	ACCT #201721180	WASTE WATER TREATMENT	16,038.39
128798	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	16.37
128799	PUGET SOUND SECURITY	SECURITY SERVICES	PROBATION	807.68
	PUGET SOUND SECURITY		MUNICIPAL COURTS	2,423.07
128800	RAM SPV II, LLC	BUILDING RENTAL	STORM DRAINAGE	436.40
	RAM SPV II, LLC		SEWER SERV MAINT	436.40
128801	RAY, SCOTT	UB REFUND	WATER/SEWER OPERATION	25.00
128802	RETIREMENT SYSTEMS	EMPLOYER CONTRIBUTION	POLICE PATROL	131.43
128803	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	GMA - STREET	2,392.93
128804	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	70.34
	ROY ROBINSON	DIAGNOSE AND REPAIR #P151	EQUIPMENT RENTAL	1,230.68
128805	RYAN HERCO PRODUCTS	ORING	PUMPING PLANT	76.63
	RYAN HERCO PRODUCTS	HYPO INJECTION REPAIR PARTS	PUMPING PLANT	273.43
	RYAN HERCO PRODUCTS	HYPO INJECTION PARTS	PUMPING PLANT	2,166.69
128806	SAFWAY INC.	MEETING/TRAINING SUPPLIES	UTIL ADMIN	4.36
	SAFWAY INC.		UTIL ADMIN	28.97
	SAFWAY INC.		WATER QUAL TREATMENT	38.36
128807	SAFWAY INC.	OPERA/PARKS SUPPLIES	COMMUNITY CENTER	6.50
	SAFWAY INC.		OPERA HOUSE	70.08
128808	SEATTLE TIMES, THE	EMPLOYMENT AD	ENGR-GENL	525.00
128809	SENSORS NORTHWEST	HWY 9 RESERVOIR PARTS	WATER RESERVOIRS	1,071.36
128810	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US	SHREDDING SERVICES	PROBATION	16.79
	SHRED-IT US		UTIL ADMIN	32.60
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US	MONTHLY SHREDDING SERVICES	POLICE PATROL	68.40
128811	SMITH, BRAD	REIMBURSE MILEAGE	K9 PROGRAM	63.77
128812	SNAP-ON INCORPORATED	ADAPTER	EQUIPMENT RENTAL	25.32
	SNAP-ON INCORPORATED	CROWS FOOT	EQUIPMENT RENTAL	26.74
	SNAP-ON INCORPORATED	ADAPTER	EQUIPMENT RENTAL	46.68
	SNAP-ON INCORPORATED	COOLING SYSTEM TESTER AND CAP	EQUIPMENT RENTAL	812.81
128813	SNO CO AUDITOR	REPLENISH RECORDING ACCOUNT #1439	COMMUNITY	1,729.00
128814	SNO CO FINANCE	REPAIR #P146, COMPLETE BUILD UP #P199	EQUIPMENT RENTAL	1,871.55
	SNO CO FINANCE		EQUIPMENT RENTAL	2,813.22
128815	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	161,821.00
128816	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	10.00
	SPRINGBROOK NURSERY	TRUCK/TRAILER RENTAL	ROADWAY MAINTENANCE	1,350.00
128817	STAPLES	OFFICE SUPPLIES	FINANCE-GENL	53.46
128818	STATE AUDITORS OFFIC	AUDIT PERIOD 17-17	NON-DEPARTMENTAL	47.55
	STATE AUDITORS OFFIC		UTIL ADMIN	47.55
128819	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY	12.00
	STATE PATROL		GENERAL FUND	372.00
	STATE PATROL	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	396.00
128820	TANGENT	INTEGRATION SERVICES	COMPUTER SERVICES	8,000.00
128821	TESSCO INC	CONNECTORS	EQUIPMENT RENTAL	65.36
	TESSCO INC		EQUIPMENT RENTAL	283.04
	TESSCO INC	CONNECTORS AND HD CRIMPER	EQUIPMENT RENTAL	438.54
128822	TRANSPORTATION, DEPT	SUNNYSIDE OVERLAY PROJECT	ARTERIAL STREET-GENL	70.07
128823	TRUDEAU, JEREMY & SH	UB REFUND	WATER/SEWER OPERATION	23.83
128824	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	36.26
128825	UNITED RECYCLING	RELOCATE CONTAINER	NON-DEPARTMENTAL	100.00
	UNITED RECYCLING	DEMOLITION EXPENSES-1ST ST & CIVIC	NON-DEPARTMENTAL	1,132.48
	UNITED RECYCLING		GMA - STREET	8,035.56
128826	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	22.95
	VERIZON		PURCHASING/CENTRAL	22.95
	VERIZON		SEWER LIFT STATION	40.01

**CITY OF MARYSVILLE
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128826	VERIZON	WIRELESS SERVICES	SOLID WASTE OPERATIONS	40.01
	VERIZON		UTILITY BILLING	45.90
	VERIZON		PERSONNEL ADMINISTRATIOI	51.11
	VERIZON		EQUIPMENT RENTAL	101.34
	VERIZON		PROPERTY TASK FORCE	110.88
	VERIZON		FACILITY MAINTENANCE	110.88
	VERIZON		FINANCE-GENL	120.88
	VERIZON		RECREATION SERVICES	170.19
	VERIZON		LEGAL - PROSECUTION	176.32
	VERIZON		LEGAL-GENL	176.32
	VERIZON		PARK & RECREATION FAC	179.73
	VERIZON		OFFICE OPERATIONS	202.68
	VERIZON		MUNICIPAL COURTS	246.34
	VERIZON		COMMUNITY SERVICES UNIT	261.77
	VERIZON		YOUTH SERVICES	277.20
	VERIZON		SOLID WASTE CUSTOMER EX	302.00
	VERIZON		EXECUTIVE ADMIN	306.23
	VERIZON		WATER SUPPLY MAINS	320.10
	VERIZON		WATER QUAL TREATMENT	349.31
	VERIZON		DETENTION & CORRECTION	355.59
	VERIZON		COMPUTER SERVICES	477.56
	VERIZON		GENERAL SERVICES - OVERF	504.68
	VERIZON		COMMUNITY DEVELOPMENT-	519.11
	VERIZON		STORM DRAINAGE	523.39
	VERIZON		WASTE WATER TREATMENT F	583.33
	VERIZON		ENGR-GENL	700.86
	VERIZON		POLICE ADMINISTRATION	738.24
	VERIZON		POLICE INVESTIGATION	852.01
	VERIZON		UTIL ADMIN	1,918.20
	VERIZON		POLICE PATROL	4,947.05
128827	WALSTER, TERI	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
128828	WASTE MANAGEMENT	MEDICAL WASTE SERVICE	DETENTION & CORRECTION	125.21
128829	WATERSHED, INC	UNIFORM-PERRY	POLICE PATROL	560.22
128830	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	359.45
128831	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.00
	WEST PAYMENT CENTER		LEGAL-GENL	885.35
	WEST PAYMENT CENTER	WA PRACTICE SERIES	MUNICIPAL COURTS	888.08
128832	WHITNEY EQUIPMENT CO	FREIGHT CHARGES	WASTE WATER TREATMENT F	152.74
	WHITNEY EQUIPMENT CO	COMPACTOR REPAIR HARDWARE	WASTE WATER TREATMENT F	6,120.51
128833	YOUNG, MICHAEL	REIMBURSE MILEAGE	PRO ACT TEAM	53.63

WARRANT TOTAL: 556,380.95

CHECK # 128149 INITIATOR ERROR (630.00)
 CHECK # 128612 INITIATOR ERROR (48,881.17)

506,869.78