

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 7, 2019

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 12, 2018 claims in the amount of \$654,964.36 paid by EFT transactions and Check No.'s 128956 through 129108 with Check No.'s 128145, 128653 & 128750 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 **\$654,964.36 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 128956 THROUGH 129108 WITH CHECK NO.'S 128145, 128653 & 128750 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 **7th DAY OF JANUARY 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/6/2018 TO 12/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128956	FIRST AMERICAN TITLE	ROW ACQUISITION-10331 STATE AVE	GMA - STREET	26,120.70
128957	LICENSING, DEPT OF	CPL BATCH 12/7/18	GENERAL FUND	330.00
128958	AABCO BARRICADE	VARIOUS SIGNS, BARRICADES AND CONES	TRAFFIC CONTROL DEVICES	4,343.71
128959	ACCURATE ELECTRIC	PREVENTATIVE MAINT AND FLIR ISSUE	DETENTION & CORRECTION	3,649.24
128960	ADVANCED TRAFFIC	SIGNAL INVENTORY	TRANSPORTATION	2,728.78
128961	ADVANTAGE BUILDING S	JANITORIAL SERVICES	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
128962	AGRICULTURE, DEPT OF	PESTICDE LICENSE RENEWAL-JESSEN	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-AKAU	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-BROWN	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	SOLID WASTE OPERATIONS	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-GEIST	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-KEEFE	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MECHLING	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MILLER	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PIKE	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-POTTER	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-WINELAND	UTIL ADMIN	33.00
128963	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	53.35
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.22
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	109.11
128964	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL WATER USAGE	SOURCE OF SUPPLY	172.58
128965	ASSOC EARTH SCIENCES	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-141.70
	ASSOC EARTH SCIENCES		WATER/SEWER OPERATION	1,150.00
128966	BARKER, MICHELLE	UB REFUND	WATER/SEWER OPERATION	61.53
128967	BENNETT, DAYLIN C		WATER/SEWER OPERATION	33.69
128968	BICKFORD FORD	2019 FORD F350 EXT CAB	EQUIPMENT RENTAL	53,864.97
	BICKFORD FORD		EQUIPMENT RENTAL	53,864.97
128969	BOYD, RAE	INMATE MEDICAL SERVICES-NOV 2018	DETENTION & CORRECTION	1,600.00
128970	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	16.13
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	157.42
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	161.26
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	231.14
128971	CANTRELL, KATHY	REFUND CLASS FEES	PARKS-RECREATION	10.00
	CANTRELL, KATHY		PARKS-RECREATION	10.00
128972	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,338.53
128973	CHARNELL, RANDY	REFUND CLASS FEES	PARKS-RECREATION	70.00
128974	CLENDENEN, KELLY	REFUND MECHANICAL PERMIT FEES	NON-BUS LICENSES AND	70.00
128975	COASTAL FARM & HOME	CHAIRS	WATER DIST MAINS	327.28
128976	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	626.64
128977	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICING	ER&R	202.23
128978	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
128979	COOP SUPPLY	STRAW BALES	COMMUNITY EVENTS	42.52
	COOP SUPPLY		PARK & RECREATION FAC	113.38
128980	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,223.43
128981	CRAMM, BRET	UB REFUND	WATER/SEWER OPERATION	50.65

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
128982	CRIMINAL JUSTICE	ACADEMY-PERRY	POLICE TRAINING-FIREARMS	3,187.00
128983	CUZ CONCRETE PROD	CATCH BASINS AND EXTENDERS	STORM DRAINAGE	1,121.83
128984	D R HORTON	UB REFUND 8021 81ST	WATER/SEWER OPERATION	58.92
128985	D R HORTON	UB REFUND 8027 81ST	WATER/SEWER OPERATION	79.92
128986	D R HORTON	UB REFUND 8128 81ST	WATER/SEWER OPERATION	132.42
128987	DAHLSTROM, TARA	REFUND CLASS FEES	PARKS-RECREATION	70.00
128988	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
128989	DEITCHLER, KAREN	REFUND CLASS FEES	PARKS-RECREATION	35.00
128990	DELL	MONITORS	COMPUTER SERVICES	1,622.72
	DELL		COMPUTER SERVICES	1,622.72
	DELL	LAPTOPS	IS REPLACEMENT ACCOUNTS	4,345.21
	DELL	MDC REPLACEMENTS	IS REPLACEMENT ACCOUNTS	88,326.94
128991	DEMARIO-SMITH, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	97.00
128992	DIAMOND B	PREVENTATIVE MAINTENANCE	SOURCE OF SUPPLY	165.11
	DIAMOND B		PARK & RECREATION FAC	345.77
	DIAMOND B		NON-DEPARTMENTAL	387.74
	DIAMOND B		MAINT OF GENL PLANT	420.57
	DIAMOND B		COMMUNITY CENTER	510.88
	DIAMOND B	HEAT PUMP SERVICING	SUNNYSIDE FILTRATION	1,032.85
	DIAMOND B	PREVENTATIVE MAINTENANCE	WATER FILTRATION PLANT	1,044.84
	DIAMOND B		MAINTENANCE	1,143.18
	DIAMOND B		COURT FACILITIES	1,367.55
	DIAMOND B		UTIL ADMIN	1,390.90
	DIAMOND B		CITY HALL	1,476.36
	DIAMOND B		WASTE WATER TREATMENT	1,748.63
	DIAMOND B	PUMP INSTALLATION	WATER QUAL TREATMENT	1,891.20
	DIAMOND B	EXHAUST INTAKE FAN CLEANING	PUBLIC SAFETY BLDG	2,315.17
	DIAMOND B	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	2,415.09
128993	DICKS TOWING	TOWING EXPENSE-MP18-60465	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-60553	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-60747	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-61430	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-61580	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-62724	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-62838	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-62843	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-64893	POLICE PATROL	71.61
	DICKS TOWING	TOWING EXPENSE-MP18-65010	POLICE PATROL	71.61
128994	DUNLAP INDUSTRIAL	IMPACT WRENCH	FACILITY MAINTENANCE	292.84
128995	E&E LUMBER	TAPE-BILLING ERROR	PARK & RECREATION FAC	-14.63
	E&E LUMBER	ROPE	PARK & RECREATION FAC	11.44
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	12.84
	E&E LUMBER	PAINT	PARK & RECREATION FAC	13.72
	E&E LUMBER	TAPE	PARK & RECREATION FAC	14.63
	E&E LUMBER		PARK & RECREATION FAC	14.63
	E&E LUMBER	LIGHTS	PARK & RECREATION FAC	16.35
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	19.77
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	50.85
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	51.58
	E&E LUMBER	DEADBOLT AND KEYS	WATER DIST MAINS	106.51
128996	EAGLE FENCE	FENCE REPAIR	WATER RESERVOIRS	321.85
128997	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-BRYANT	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-COBB	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-CRAIN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-FREEMAN	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-LATIMER	UTIL ADMIN	30.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-SPRAGUE	UTIL ADMIN	30.00

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128997	ECOLOGY, DEPT. OF	VW OPERATION CERT RENEWAL-STAIR	UTIL ADMIN	30.00
128998	EMERALD HILLS	COFFEE SUPPLIES	OPERA HOUSE	95.89
128999	EVERETT GOSPEL	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
129000	EVERETT STAMP WORKS	SAFEKEEPING STAMP	DETENTION & CORRECTION	30.44
	EVERETT STAMP WORKS	BACKPACK STAMP	DETENTION & CORRECTION	33.71
129001	EVERETT TIRE & AUTO	TIRES	ER&R	1,028.46
129002	EVERETT, CITY OF	ANIMAL SHELTER FEES-OCT 2018	COMMUNITY SERVICES UNIT	3,885.00
129003	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
129004	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	163.48
	FERRELLGAS		ROADWAY MAINTENANCE	163.49
129005	FORMULA TIRE & CAR	TRAIN TIRES AND WHEELS	PARK & RECREATION FAC	1,652.37
129006	FREILINGER, TRISH	REFUND CLASS FEES	PARKS-RECREATION	70.00
129007	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	54.82
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	56.15
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	56.33
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.91
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.42
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
129008	FTRS, LLC	SERVICES RENDERED	PARK & RECREATION FAC	71.82
	FTRS, LLC		MAINTENANCE	187.13
	FTRS, LLC		UTIL ADMIN	266.46
	FTRS, LLC		SOLID WASTE OPERATIONS	452.20
	FTRS, LLC		GENERAL	560.04
129009	GIEBELSTEIN, RICHARD	UB REFUND	WATER/SEWER OPERATION	89.82
129010	GOMEZ, SARA		WATER/SEWER OPERATION	32.98
129011	GREENSHIELDS	COUPLINGS	EQUIPMENT RENTAL	122.67
129012	GRIGSBY, JAMES P	UB REFUND	WATER/SEWER OPERATION	25.92
129013	HAUSER, STEVEN & KAR		WATER/SEWER OPERATION	32.20
129014	HD FOWLER COMPANY	SOIL PROBE	ER&R	146.09
	HD FOWLER COMPANY	LIDS, COUPLINGS AND SEWER PIPES	WATER SERVICE INSTALL	622.40
	HD FOWLER COMPANY	WATER INSTALL PARTS	WATER SERVICE INSTALL	947.94
	HD FOWLER COMPANY	METER BOXES AND PLASTIC LIDS	WATER SERVICE INSTALL	1,154.78
129015	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	27.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	57.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	57.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	76.80
129016	IRON MOUNTAIN	ROCK	STORM DRAINAGE	238.44
129017	J. THAYER COMPANY	SIMPLE GREEN AND PACKING TAPE	ER&R	57.21
	J. THAYER COMPANY	SPEAKERS AND MOUSE	WATER DIST MAINS	84.20
129018	JACOBSON, VICKY	REFUND CLASS FEES	PARKS-RECREATION	70.00
129019	JUDD & BLACK	DRYER	DETENTION & CORRECTION	1,016.81
129020	KELLER, BRETT	UB REFUND	WATER/SEWER OPERATION	11.71
129021	KLEIN, PETER & JENNI		WATER/SEWER OPERATION	148.92
129022	KNOEDLER, CHARLES E		WATER/SEWER OPERATION	146.95
129023	KUNTZ, JOHN & LORA		WATER/SEWER OPERATION	17.65
129024	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	326.04
	LAKESIDE INDUSTRIES		WATER DIST MAINS	326.04
129025	LASTING IMPRESSIONS	EMBROIDERY	PARK & RECREATION FAC	15.71
129026	LENCO ARMORED VEH	LIGHTS TO REPAIR BEARCAT	ER&R	-44.01
	LENCO ARMORED VEH		EQUIPMENT RENTAL	527.56
129027	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	55.67
129028	LEVIN, JAY	UB REFUND	WATER/SEWER OPERATION	38.15
129029	LOWES HIW INC	PARADE LIGHTS	WATER DIST MAINS	155.29
	LOWES HIW INC	HOLIDAY LIGHTS AND HOOKS	STORM DRAINAGE	191.58
	LOWES HIW INC	DEWALT COMBO PACK	SEWER PRETREATMENT	258.59
129030	MARTINEZ, SUSAN	MEAL REIMBURSEMENT	OFFICE OPERATIONS	67.47
129031	MARYSVILLE AWARDS	ORNAMENTS	COMMUNITY EVENTS	118.44

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129032	MCENTIRE, AARON	UB REFUND	WATER/SEWER OPERATION	18.12
129033	MCGRAW, MONIQUE	REFUND CLASS FEES	PARKS-RECREATION	70.00
129034	MCINTOSH, ALAN	UB REFUND	WATER/SEWER OPERATION	281.56
129035	MONH, TARAVAN		WATER/SEWER OPERATION	32.98
129036	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SOLID WASTE OPERATIONS	14.18
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.18
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.19
129037	NAGARA	WINTER REGIONAL FORUM-BROCK	CITY CLERK	149.00
129038	NATIONAL BARRICADE	BARREL RENTAL	ARTERIAL STREET-GENL	129.59
	NATIONAL BARRICADE		ARTERIAL STREET-GENL	240.67
	NATIONAL BARRICADE		ARTERIAL STREET-GENL	555.39
	NATIONAL BARRICADE		ARTERIAL STREET-GENL	573.90
129039	NC MACHINERY COMPANY	REPAIR BRUSH MOWER & ASPHALT GRINDER	EQUIPMENT RENTAL	1,621.99
129040	NICKERSON, ELIZABETH	UB REFUND	WATER/SEWER OPERATION	12.65
129041	NORTH SOUND HOSE	JACKHAMMER REPAIR PARTS	WATER DIST MAINS	246.53
129042	NORTHLAND ELEC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
	NORTHLAND ELEC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	1,015.00
129043	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,631.70
129044	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #V021	WATER SERVICES	1,238.94
129045	OFFICE DEPOT	TONER CREDIT	EQUIPMENT RENTAL	-72.98
	OFFICE DEPOT	OFFICE SUPPLY CREDIT	UTIL ADMIN	-3.97
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	3.97
	OFFICE DEPOT		COMMUNITY	10.14
	OFFICE DEPOT		EXECUTIVE ADMIN	10.15
	OFFICE DEPOT		WATER DIST MAINS	24.29
	OFFICE DEPOT		ENGR-GENL	25.24
	OFFICE DEPOT		SOLID WASTE OPERATIONS	70.57
	OFFICE DEPOT	TONER	EQUIPMENT RENTAL	72.98
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	90.00
	OFFICE DEPOT		EQUIPMENT RENTAL	735.14
129046	ONE IDENTITY LLC	PASSWORD MANAGER RENEWAL	COMPUTER SERVICES	1,089.91
129047	OWEN EQUIPMENT	HUB AND CHARGING STATION	CITY STREET-GENL	8,558.84
129048	PARTS STORE, THE	0W/20 OIL	EQUIPMENT RENTAL	15.19
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	22.59
	PARTS STORE, THE	GASKET SET AND OIL SEAL	EQUIPMENT RENTAL	34.33
	PARTS STORE, THE	50W OIL	EQUIPMENT RENTAL	51.32
	PARTS STORE, THE	OIL AND TRANSMISSION FILTERS	ER&R	261.80
	PARTS STORE, THE	OIL, FUEL AND AIR FILTERS	ER&R	330.25
	PARTS STORE, THE	BRAKE CLEANER, FLARE KITS, OIL & FILTERS	ER&R	847.28
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	1,046.49
129049	PARTSMASER	HEX BITS	EQUIPMENT RENTAL	88.61
129050	PAYFIRST PROPERTIES	UB REFUND TNT ANNAN	GARBAGE	25.00
129051	PERIGARD, ROBERT & F	UB REFUND	WATER/SEWER OPERATION	122.30
129052	PETEK, THOMAS C	EVALUATION	POLICE ADMINISTRATION	300.00
129053	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	27.03
	PETROCARD SYSTEMS		STORM DRAINAGE	142.28
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	177.08
	PETROCARD SYSTEMS		COMMUNITY	319.44
	PETROCARD SYSTEMS		PARK & RECREATION FAC	536.51
	PETROCARD SYSTEMS		GENERAL	2,884.17
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,588.36
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,768.00
	PETROCARD SYSTEMS		POLICE PATROL	7,740.02
129054	PETTY CASH- KBCC	KBCC AND OPERA HOUSE SUPPLIES	COMMUNITY CENTER	5.23
	PETTY CASH- KBCC		OPERA HOUSE	6.70
	PETTY CASH- KBCC		COMMUNITY CENTER	15.63
129055	PILCHUCK RENTALS	GEARHEADS AND BUFFERS	SMALL ENGINE SHOP	410.54

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129055	PILCHUCK RENTALS	EXCAVATOR RENTAL	NON-DEPARTMENTAL	1,712.87
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	1,914.70
	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA - STREET	3,393.01
129056	POLAK, FRANK	REFUND CLASS FEES	PARKS-RECREATION	20.00
	POLAK, FRANK		PARKS-RECREATION	20.00
129057	PUBLIC SAFETY SELECT	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	400.00
129058	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #202177861	PUMPING PLANT	26.59
	PUD	ACCT #221303498	STREET LIGHTING	30.95
	PUD	ACCT #200800704	STREET LIGHTING	67.02
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	71.68
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	77.93
	PUD	ACCT #200660439	STREET LIGHTING	79.36
	PUD	ACCT #203996343	STREET LIGHTING	80.11
	PUD	ACCT #201046380	PARK & RECREATION FAC	118.99
	PUD	ACCT #202576112	STREET LIGHTING	126.79
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202368197	PUMPING PLANT	211.46
	PUD	ACCT #200812808	PUMPING PLANT	292.92
	PUD	ACCT #202461554	SEWER LIFT STATION	495.79
	PUD	ACCT #200164598	SOURCE OF SUPPLY	917.41
	PUD	ACCT #202604203	STREET LIGHTING	1,628.84
	PUD	ACCT #201098969	PUMPING PLANT	2,013.08
	PUD	ACCT #202576112	STREET LIGHTING	2,409.05
	PUD	ACCT #202604203	STREET LIGHTING	2,443.25
	PUD	ACCT #202882098	STREET LIGHTING	9,800.86
	PUD		STREET LIGHTING	15,329.56
129059	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	31.63
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	39.17
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	51.34
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	52.86
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	77.24
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	77.98
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	113.77
	PUGET SOUND ENERGY	ACCT #200092074345	OPERA HOUSE	273.65
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	301.20
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	302.69
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	577.47
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	968.12
129060	ROCKWELL, BIENVENIDO	UB REFUND	WATER/SEWER OPERATION	338.88
129061	ROY ROBINSON	BRAKE PADS	ER&R	130.05
129062	RYMILEDA LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
129063	SHRED-IT US	MONTHLY SHREDDING SERVICE/EXTRA BOXES	CITY CLERK	4.56
	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US	MONTHLY SHREDDING SERVICE/EXTRA BOXES	UTIL ADMIN	65.20
129064	SIX ROBBLEES INC	HITCH BALL, MOUNT AND PIN	EQUIPMENT RENTAL	60.40
	SIX ROBBLEES INC	BRAKE CONTROLLER	ER&R	169.72
129065	SMOKEY POINT CONCRET	DRAIN ROCK	STORM DRAINAGE	155.01
129066	SNIDER, LINDA	UB REFUND	WATER/SEWER OPERATION	95.79
129067	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	723.63
129068	SNO CO TREASURER	INMATE MEDICAL-SEPT 2018	DETENTION & CORRECTION	2,818.83
	SNO CO TREASURER	INMATE HOUSING-OCT 2018	DETENTION & CORRECTION	43,129.18

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/6/2018 TO 12/12/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129069	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	84,327.15
129070	SONITROL	SECURITY MONITORING SERVICE	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
129071	SOUTHAM CREATIVE, LL	VIDEO PRODUCTION	EXECUTIVE ADMIN	3,850.00
129072	SOUTHERN COMPUTER	ADAPTER	WATER DIST MAINS	76.86
129073	STANTEC CONSULTING	GENERATOR UPGRADES	WATER CAPITAL PROJECTS	1,960.00
129074	STAPLES	OFFICE SUPPLY CREDIT	WATER DIST MAINS	-22.75
	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	99.72
	STAPLES	FRAMES	EXECUTIVE ADMIN	200.74
129075	STARR, BONNIE	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	30.00
129076	STEVENS, JULIET	UB REFUND	WATER/SEWER OPERATION	222.60
129077	SULZLE, MICHAEL		WATER/SEWER OPERATION	297.78
129078	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	427.00
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,113.00
129079	SUPPLYWORKS	CREDIT-BILLING ERROR	ER&R	-145.47
	SUPPLYWORKS		ER&R	-10.86
	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	133.84
	SUPPLYWORKS	WATER FILTER BILLING ERROR	ER&R	145.47
	SUPPLYWORKS	WATER FILTERS	ER&R	156.33
	SUPPLYWORKS	JANITORIAL SUPPLIES	COURT FACILITIES	213.75
	SUPPLYWORKS		WASTE WATER TREATMENT	241.97
	SUPPLYWORKS		UTIL ADMIN	281.02
	SUPPLYWORKS		MAINT OF GENL PLANT	291.09
	SUPPLYWORKS		CITY HALL	476.83
	SUPPLYWORKS		PUBLIC SAFETY BLDG	493.52
129080	SURPRISE, JIMY & MER	UB REFUND	WATER/SEWER OPERATION	37.08
129081	SWANK MOTION PICTURE	POLAR EXPRESS 12/7/18	OPERA HOUSE	155.00
129082	SWITCH ELECTRIC LLC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	SWITCH ELECTRIC LLC		COMMUNITY DEVELOPMENT	75.00
129083	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	16.57
	TACOMA SCREW PRODUCT	CABLE TIES	EQUIPMENT RENTAL	45.40
129084	TARPLEY, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	30.00
129085	TERHUNE, GERALDINE &	UB REFUND	WATER/SEWER OPERATION	28.00
129086	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	303.96
	THYSSENKRUPP ELEVATO		CITY HALL	303.96
129087	TICOR TITLE COMPANY	PARTIAL RECONVEYANCE-11601 STATE AVE	GMA - STREET	210.00
	TICOR TITLE COMPANY	PATRIAL RECONVEYANCE-11601 STATE AVE	GMA - STREET	210.00
129088	TRANSPORTATION, DEPT	GOOD TO GO FEES	WATER FILTRATION PLANT	10.50
129089	TRITECH FORENSICS	EVIDENCE SUPPLIES	GENERAL FUND	-19.57
	TRITECH FORENSICS		POLICE PATROL	234.54
129090	TULALIP CHAMBER	NOVEMBER BBH	CITY COUNCIL	46.00
	TULALIP CHAMBER		POLICE ADMINISTRATION	46.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
129091	TULALIP TRIBAL COURT	BAIL POSTED	GENERAL FUND	100.00
129092	TYLER, ROBERT & MAR	UB REFUND	WATER/SEWER OPERATION	31.55
129093	UNDERWOOD, SKIP & VE		WATER/SEWER OPERATION	325.00
129094	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	25.33
129095	UNITED RECYCLING	DEMO DEBRIS	NON-DEPARTMENTAL	909.04
	UNITED RECYCLING		GMA - STREET	1,373.56
	UNITED RECYCLING		GMA - STREET	4,410.80

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129096	VERIZON	AMR LINES	METER READING	370.23
129097	VET VAN & SOVANN LIM	UB REFUND	WATER/SEWER OPERATION	34.97
129098	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	362.50
	WA STATE TREASURER		GENERAL FUND	42,291.44
129099	WALLINGFORD ELEC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	350.00
129100	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	304.52
129101	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,304.84
129102	WEST PAYMENT CENTER	COURT RULES	MUNICIPAL COURTS	914.26
129103	WHISTLE WORKWEAR	JEANS-HUDON	GENERAL SERVICES - OVERH	125.35
	WHISTLE WORKWEAR	BOOTS-MACDICKEN	SOLID WASTE OPERATIONS	197.45
129104	WIN-911 SOFTWARE	MODEM	WATER/SEWER OPERATION	-34.58
	WIN-911 SOFTWARE		SUNNYSIDE FILTRATION PLAI	414.58
129105	WINCHESTER, LISA	UB REFUND	WATER/SEWER OPERATION	11.58
129106	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT SUPPLIES	OPERA HOUSE	14.18
	WOODMANSEE, LAUREN		GOLF ADMINISTRATION	229.21
129107	WWCPA	WWCPA MEMBERSHIP DUES-AKAU	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-BILLIEU	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-BROWN	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-CALLAHAN	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-CARY	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-FREEMAN	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-LANCE	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-LATIMER	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-PETEK	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-SCHOOLCRAFT	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-STROPE	UTIL ADMIN	20.00
	WWCPA	WWCPA MEMBERSHIP DUES-WETZEL	UTIL ADMIN	20.00
129108	ZAR LLC	UB REFUND TNT HILL	WATER/SEWER OPERATION	272.85

WARRANT TOTAL: 655,463.07

CHECK # 128145 INITIATOR ERROR (89.82)
 CHECK # 128653 INITIATOR ERROR (400.00)
 CHECK # 128750 INITIATOR ERROR (8.89)

654,964.36