

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 14, 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 26, 2018 claims in the amount of \$987,980.36 paid by EFT transactions and Check No.'s 129270 through 129452 with Check No.'s 127533, 128712 & 129197 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 **\$987,980.36 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 129270 THROUGH 129452 WITH CHECK NO.'S 127533, 128712 & 129197 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 **14th DAY OF JANUARY 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 12/20/2018 TO 12/26/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129270	LICENSING, DEPT OF	CPL BATCH 12/21/18	GENERAL FUND	276.00
129271	REVENUE, DEPT OF	TAXES-NOVEMBER 2018	CITY CLERK	0.17
	REVENUE, DEPT OF		COMMUNITY	0.55
	REVENUE, DEPT OF		RECREATION SERVICES	23.95
	REVENUE, DEPT OF		POLICE ADMINISTRATION	33.18
	REVENUE, DEPT OF		ER&R	59.15
	REVENUE, DEPT OF		CITY STREETS	64.40
	REVENUE, DEPT OF		GOLF ADMINISTRATION	137.76
	REVENUE, DEPT OF		GENERAL FUND	178.98
	REVENUE, DEPT OF		WATER/SEWER OPERATION	452.17
	REVENUE, DEPT OF		GOLF COURSE	2,786.45
	REVENUE, DEPT OF		STORM DRAINAGE	5,201.44
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,555.26
	REVENUE, DEPT OF		UTIL ADMIN	57,712.79
129272	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.75
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	99.39
129273	ARLINGTON, CITY OF	COURSE RENTAL	POLICE PATROL	578.40
129274	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	125.00
129275	BACKSTROM CURB	CURB AND GUTTER-INGRAHAM/82ND	TRANSPORTATION	7,413.56
129276	BANK OF AMERICA	POSTAGE REIMBURSEMENT	MUNICIPAL COURTS	20.00
129277	BANK OF AMERICA	CRIME EXPENSE	POLICE INVESTIGATION	35.06
129278	BANK OF AMERICA	SUPPLY REIMBURSEMENT	PERSONNEL ADMINISTRATION	10.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	94.22
129279	BANK OF AMERICA	REGISTRATION/MAILING REIMBURSEMENT	EXECUTIVE ADMIN	115.35
129280	BANK OF AMERICA	SUPPLY REIMBURSEMENT	SOLID WASTE OPERATIONS	12.69
	BANK OF AMERICA		DETENTION & CORRECTION	103.18
129281	BANK OF AMERICA	SOFTWARE RENEWAL	POLICE ADMINISTRATION	139.95
129282	BANK OF AMERICA	TRAVEL/TRAINING REIMBURSEMENT	LEGAL-GENL	35.00
	BANK OF AMERICA		LEGAL - PROSECUTION	168.37
129283	BANK OF AMERICA	SUBSCRIPTION/WEB SRVCS/SUPPLIES	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.86
	BANK OF AMERICA		CITY CLERK	199.00
129284	BANK OF AMERICA	ADVERTISING/SPECIAL EVENT SUPPLIES	OPERA HOUSE	41.47
	BANK OF AMERICA		COMMUNITY EVENTS	71.44
	BANK OF AMERICA		OPERA HOUSE	130.89
129285	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	314.00
129286	BANK OF AMERICA	SPECIAL EVENT SUPPLIES/SUBSCRIPTION	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		COMMUNITY EVENTS	20.72
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	332.58
129287	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	GENERAL FUND	-24.88
	BANK OF AMERICA		RECREATION SERVICES	11.07
	BANK OF AMERICA		OPERA HOUSE	50.30
	BANK OF AMERICA		PARK & RECREATION FAC	58.99
	BANK OF AMERICA		PARK & RECREATION FAC	100.88
	BANK OF AMERICA		RECREATION SERVICES	145.00
	BANK OF AMERICA		COMMUNITY EVENTS	479.15
129288	BANK OF AMERICA	JAIL SUPPLIES	GENERAL FUND	-20.92
	BANK OF AMERICA		DETENTION & CORRECTION	250.75
	BANK OF AMERICA		DETENTION & CORRECTION	612.37
129289	BANK OF AMERICA	TRAINING/TRAVEL REIMBURSEMENT	OFFICE OPERATIONS	285.22
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	575.00
129290	BANK OF AMERICA	OFFICE CHAIR AND SUPPLIES	COMMUNITY	1,068.89
129291	BANK OF AMERICA	CERT RENEWALS AND TRAINING EXPENSE	UTIL ADMIN	200.00
	BANK OF AMERICA		UTIL ADMIN	212.56
	BANK OF AMERICA		TRAINING	212.56
	BANK OF AMERICA		UTIL ADMIN	1,092.00

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FOR INVOICES FROM 12/20/2018 TO 12/26/2018

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129292	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	ER&R	-642.20
	BANK OF AMERICA		EXECUTIVE ADMIN	236.52
	BANK OF AMERICA		POLICE PATROL	365.47
	BANK OF AMERICA		EXECUTIVE ADMIN	546.40
	BANK OF AMERICA		CITY COUNCIL	4,237.55
	BANK OF AMERICA		CITY COUNCIL	4,918.00
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	7,699.36
129293	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	119.70
129294	BARTON, ELMER	UB REFUND	WATER/SEWER OPERATION	109.04
129295	BERG, JAN	REIMBURSE MEETING EXPENSE	FINANCE-GENL	20.00
129296	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	41,562.05
129297	BERK CONSULTING INC.	PROFESSIONAL SERVICES	COMMUNITY	5,503.75
129298	BIGELOW, MICHAEL & T	UB REFUND	WATER/SEWER OPERATION	24.33
129299	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	42.00
	BRENNAN, SHANNON		COMMUNITY CENTER	45.00
	BRENNAN, SHANNON		COMMUNITY CENTER	171.00
129300	CANFIELD, WADE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
	CANFIELD, WADE	RENTAL FEE REFUND	PARKS-RENTS & ROYALTIES	1,645.00
129301	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	132.00
129302	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
129303	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,450.37
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,243.57
129304	CENTRAL WELDING SUPP	JACKET	ER&R	83.46
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	436.40
	CENTRAL WELDING SUPP	SWEATSHIRTS AND JACKETS	ER&R	691.25
129305	CHENNAULT, KARI	REIMBURSE CLEAN UP DAY EXPENSE	UTIL ADMIN	160.75
129306	CLEAN HARBORS ENV	WASTE DISPOSAL	ROADWAY MAINTENANCE	152.35
129307	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	50.99
129308	COMMERCIAL FIRE	FIRE EXTINGUISHER SERVICE	MAINT OF GENL PLANT	167.40
129309	CONTY, MARK & GERALY	UB REFUND	WATER/SEWER OPERATION	316.44
129310	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	27.13
	COOP SUPPLY	TREE STAKES AND FERTILIZER	PARK & RECREATION FAC	80.50
129311	COPIERS NORTHWEST	PRINTER/COPIER SERVICE	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
129312	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,552.54
129313	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	392.93
129314	D R HORTON	UB REFUND 8135 80TH	WATER/SEWER OPERATION	58.92
129315	D R HORTON	UB REFUND 8120 80TH	WATER/SEWER OPERATION	60.38
129316	DAVIS INSTRUMENTS	WEATHER STATIONS AND ACCESSORIES	WATER/SEWER OPERATION	-404.49
	DAVIS INSTRUMENTS		STORM DRAINAGE	4,849.49
129317	DAVIS, GARY & LINDA	UB REFUND	WATER/SEWER OPERATION	228.08

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129317	DAVIS, GARY & LINDA	UB REFUND	WATER/SEWER OPERATION	285.16
129318	DELL	TRAINING PC	IS REPLACEMENT ACCOUNTS	911.61
	DELL	DESKTOPS AND MONITORS	COMMUNITY	1,078.38
	DELL	BLUE BEAM MONITORS	COMPUTER SERVICES	1,081.81
	DELL	DESKTOPS AND MONITORS	IS REPLACEMENT ACCOUNTS	7,548.65
129319	DICKS TOWING	TOWING EXPENSE-#P199	EQUIPMENT RENTAL	381.85
129320	DONNELSON ELECTRIC	DRY STORAGE WIRING INSTALLATION	WATER DIST MAINS	1,797.78
129321	DUNLAP INDUSTRIAL	PLIERS	FACILITY MAINTENANCE	37.37
129322	DURHAM, ANGIE	UB REFUND	WATER/SEWER OPERATION	47.03
129323	E&E LUMBER	KEYS MADE	STORM DRAINAGE	9.26
	E&E LUMBER	SEALANT	SEWER LIFT STATION	12.03
	E&E LUMBER	BLOCKS	PARK & RECREATION FAC	12.54
	E&E LUMBER	TAPE	PARK & RECREATION FAC	14.65
	E&E LUMBER	PAINT	ROADSIDE VEGETATION	15.68
	E&E LUMBER	HARDWARE	PARK & RECREATION FAC	23.33
129324	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	51.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	485.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	485.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	485.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	485.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	485.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	978.10
129325	EMERALD HILLS	COFFEE	COMMUNITY CENTER	48.39
129326	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	46.77
129327	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	3,885.00
129328	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	159,416.72
129329	FELTON, SANDRA	UB REFUND	GARBAGE	24.49
129330	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	51.64
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	56.93
	FRONTIER COMMUNICATI		COMMUNITY	56.93
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	57.28
129331	GAMUT 360 HOLDING LL	UB REFUND 8148 37TH	WATER/SEWER OPERATION	139.02
129332	GREENSHIELDS	HOSE ASSEMBLY	EQUIPMENT RENTAL	118.71
	GREENSHIELDS	WRENCHES, SOCKETS AND DRIVER SET	STORM DRAINAGE	430.01
129333	GRINDON, KATIE	UB REFUND	WATER/SEWER OPERATION	5.30
129334	GROVES, DANIEL F		WATER/SEWER OPERATION	135.25
129335	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	546.60
129336	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	46.80
	HA, ELIZABETH JEAN		RECREATION SERVICES	124.80
	HA, ELIZABETH JEAN		RECREATION SERVICES	151.20
	HA, ELIZABETH JEAN		RECREATION SERVICES	189.00
129337	HANN, NICHELLE & JAR	UB REFUND	WATER/SEWER OPERATION	95.50
129338	HD FOWLER COMPANY	BRASS AND PVC PARTS	WATER CROSS CNTL	188.20
129339	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	38,222.24
	HDR ENGINEERING		GMA - STREET	66,435.94
129340	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	18.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	38.40

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129340	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	57.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	76.80
129341	HENNINGS, JOHANNA &	UB REFUND	WATER/SEWER OPERATION	54.13
129342	HERC RENTALS INC	EXCAVATOR RENTAL	SEWER MAIN COLLECTION	1,819.24
	HERC RENTALS INC		STORM DRAINAGE	1,819.25
129343	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	2.57
	HEWLETT PACKARD		POLICE PATROL	8.89
	HEWLETT PACKARD		SEWER MAIN COLLECTION	11.77
	HEWLETT PACKARD		STORM DRAINAGE	11.77
	HEWLETT PACKARD		PARK & RECREATION FAC	12.27
	HEWLETT PACKARD		UTIL ADMIN	13.51
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	23.80
	HEWLETT PACKARD		LEGAL - PROSECUTION	32.61
	HEWLETT PACKARD		CITY CLERK	53.38
	HEWLETT PACKARD		FINANCE-GENL	53.38
	HEWLETT PACKARD		WASTE WATER TREATMENT	64.01
	HEWLETT PACKARD		MUNICIPAL COURTS	75.89
	HEWLETT PACKARD		UTILITY BILLING	131.31
	HEWLETT PACKARD		COMPUTER SERVICES	330.06
129344	HIESTAND, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	30.00
129345	HIRASHIMA, GLORIA	REIMBURSE PARKING, FERRY & MEETING EXP	CITY COUNCIL	25.02
	HIRASHIMA, GLORIA		EXECUTIVE ADMIN	36.70
129346	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
129347	INTEGRITY 1ST LLC	UB REFUND 8609 36TH	WATER/SEWER OPERATION	206.78
129348	JOHNSON, AARON	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
129349	JUSINO, ELIZABETH	SPEAKER 1/8/19	OPERA HOUSE	100.00
129350	KAISER PERMANENTE	DOT PHYSICALS (5)	UTIL ADMIN	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	125.00
	KAISER PERMANENTE		GENERAL	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	125.00
129351	KAISER PERMANENTE	SCREENING AND IMMUNIZATIONS	POLICE TRAINING-FIREARMS	36.00
	KAISER PERMANENTE		COMMUNITY SERVICES UNIT	72.00
	KAISER PERMANENTE		POLICE INVESTIGATION	72.00
	KAISER PERMANENTE		POLICE PATROL	72.00
	KAISER PERMANENTE		PROPERTY TASK FORCE	72.00
	KAISER PERMANENTE		POLICE PATROL	144.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	588.00
129352	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50
	KIM, JAMIE S.		PUBLIC DEFENSE	127.50
129353	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	749.70
129354	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	189.61
	LAKESIDE INDUSTRIES		WATER DIST MAINS	189.61
	LAKESIDE INDUSTRIES		SEWER MAIN COLLECTION	189.61
129355	LAMPINEN, COLBY & SA	UB REFUND	GARBAGE	54.84
129356	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	1,350.00
129357	LANGUAGE LINE		POLICE INVESTIGATION	8.02
129358	LASTING IMPRESSIONS	BASKETBALL TSHIRTS	RECREATION SERVICES	297.57
129359	LEROY, ZOAUNNE	UB REFUND	WATER/SEWER OPERATION	24.33
129360	LES SCHWAB TIRE CTR	TIRES	ER&R	1,535.91
	LES SCHWAB TIRE CTR		ER&R	3,033.42
129361	LINDBORG, OPAL	UB REFUND	GARBAGE	15.86
129362	LONG, JULIE K		WATER/SEWER OPERATION	10.49
129363	LOOMIS	ARMOROED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97

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129363	LOOMIS	ARMOROED TRUCK SERVICE	POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
129364	LOWES HIW INC	ADDITIVE	WATER RESERVOIRS	13.46
	LOWES HIW INC	LED LIGHT	WATER RESERVOIRS	58.89
129365	MACLEOD RECKORD PLLC	PROFESSIONAL SERVICES	GMA-PARKS	46,374.31
129366	MAKERS		COMMUNITY	3,240.00
129367	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	53.40
	MARYSVILLE PRINTING	SOCCER & EVENTS FLYERS	RECREATION SERVICES	430.64
	MARYSVILLE PRINTING		RECREATION SERVICES	430.64
129368	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	170.00
129369	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	PUBLIC SAFETY BLDG	159.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	561.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,849.74
129370	MATHISON, LUCY C	UB REFUND	WATER/SEWER OPERATION	21.53
129371	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,173.24
129372	MELVIN, SAMANTHA J	UB REFUND	WATER/SEWER OPERATION	22.74
129373	MENNIE, CONNIE	REIMBURSE MILEAGE/COPY EXPENSE	EXECUTIVE ADMIN	45.64
129374	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,323.66
129375	MUCKALA, MYDA TERESA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
129376	MYERS, ROGER	UB REFUND	WATER/SEWER OPERATION	300.00
129377	NATIONAL BARRICADE	NO PARKING SIGNS	TRANSPORTATION	1,414.13
129378	NELSON PETROLEUM	BULK OIL	ER&R	648.98
	NELSON PETROLEUM	BULK OIL, TRANS FLUID AND HYDRAULIC FLUID	ER&R	1,364.71
129379	NEWMAN BURROW LLC	ACTIVITY GUIDE PRINTING	RECREATION SERVICES	7,386.07
129380	NORTH SOUND HOSE	HARDWARE	STORM DRAINAGE	129.60
129381	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,335.00
129382	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	198.00
129383	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	33.76
	OFFICE DEPOT		POLICE PATROL	34.12
	OFFICE DEPOT		POLICE PATROL	36.76
	OFFICE DEPOT		UTIL ADMIN	39.85
	OFFICE DEPOT		CRIME PREVENTION	51.22
	OFFICE DEPOT		CRIME PREVENTION	62.06
	OFFICE DEPOT		OFFICE OPERATIONS	62.15
	OFFICE DEPOT		POLICE ADMINISTRATION	100.36
	OFFICE DEPOT		POLICE PATROL	100.50
	OFFICE DEPOT		POLICE PATROL	114.79
	OFFICE DEPOT		POLICE PATROL	126.46
	OFFICE DEPOT		COMMUNITY	352.71
129384	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	50.40
	OLASON, MONICA		RECREATION SERVICES	100.00
	OLASON, MONICA		RECREATION SERVICES	108.00
	OLASON, MONICA		RECREATION SERVICES	115.00
	OLASON, MONICA		RECREATION SERVICES	135.00
	OLASON, MONICA		RECREATION SERVICES	136.80
	OLASON, MONICA		RECREATION SERVICES	136.80
	OLASON, MONICA		RECREATION SERVICES	170.00
	OLASON, MONICA	INSTRTUCTOR SERVICES	RECREATION SERVICES	174.00
	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	180.00
	OLASON, MONICA		RECREATION SERVICES	198.00
	OLASON, MONICA		RECREATION SERVICES	198.00
129385	OLEARY, GARY	UB REFUND	WATER/SEWER OPERATION	80.52
129386	OTAK	PROFESSIONAL SERVICES	GMA - STREET	2,343.00
	OTAK		GMA - STREET	51,122.08
129387	PACIFIC POWER BATTER	BATTERY	COMPUTER SERVICES	165.40
129388	PARKS, NATHAN & KATH	UB REFUND	WATER/SEWER OPERATION	352.33

**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>
129389	PETTY CASH- PARKS	OPERA HOUSE EXPENSE	OPERA HOUSE	51.34
129390	PETTY CASH- PW	REIMBURSEMENT FOR LICENSING FEES	EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
	PETTY CASH- PW		EQUIPMENT RENTAL	44.75
129391	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	0.82
	PGC INTERBAY LLC		PRO-SHOP	24.48
	PGC INTERBAY LLC		MAINTENANCE	34.26
	PGC INTERBAY LLC		PRO-SHOP	66.07
	PGC INTERBAY LLC		MAINTENANCE	66.07
	PGC INTERBAY LLC		PRO-SHOP	88.25
	PGC INTERBAY LLC		MAINTENANCE	102.93
	PGC INTERBAY LLC		PRO-SHOP	136.68
	PGC INTERBAY LLC		MAINTENANCE	137.13
	PGC INTERBAY LLC		MAINTENANCE	141.89
	PGC INTERBAY LLC		PRO-SHOP	226.28
	PGC INTERBAY LLC		PRO-SHOP	387.76
	PGC INTERBAY LLC		MAINTENANCE	395.90
	PGC INTERBAY LLC		MAINTENANCE	680.88
	PGC INTERBAY LLC		PRO-SHOP	5,469.00
	PGC INTERBAY LLC		MAINTENANCE	8,872.53
129392	PICK OF THE LITTER	POSTCARD POSTAGE	FINANCE-GENL	586.25
	PICK OF THE LITTER	GRAPHIC DESIGN	FINANCE-GENL	911.21
129393	PIGSKIN UNIFORMS	JUMPSUIT-ROBERTS	POLICE PATROL	618.45
129394	PILCHUCK RENTALS	SPROCKETS, SPRINGS AND HARDWARE	SMALL ENGINE SHOP	337.41
129395	PLATT ELECTRIC	SWIVEL MOUNT	PUMPING PLANT	12.58
	PLATT ELECTRIC	BIT STEP	PUMPING PLANT	73.35
	PLATT ELECTRIC	FLOOD LIGHTS	COURT FACILITIES	708.74
129396	PLAYCREATION INC	PLAYGROUND REPAIR	PARK & RECREATION FAC	966.99
129397	POLLARDWATER	WATER MAIN FLUSHING PARTS	WATER DIST MAINS	212.63
129398	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
129399	PUD	CONNECT 560 BPS STATUS VAULT	WATER CAPITAL PROJECTS	874.00
	PUD	TRANSFORMER AND METERING FEE	WATER CAPITAL PROJECTS	5,512.00
129400	PUD	ACCT #205195373	PARK & RECREATION FAC	17.01
	PUD	ACCT #203569751	STORM DRAINAGE	28.08
	PUD	ACCT #202794657	TRANSPORTATION	43.56
	PUD	ACCT #202524690	PUMPING PLANT	55.63
	PUD	ACCT #203430897	STREET LIGHTING	56.27
	PUD	ACCT #202288585	TRANSPORTATION	80.01
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	140.67
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	160.50
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	195.39
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	245.66
	PUD	ACCT #201225067	PARK & RECREATION FAC	254.78
	PUD	ACCT #200223857	PARK & RECREATION FAC	265.06
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	334.12
	PUD	ACCT #201247699	STREET LIGHTING	415.96
	PUD	ACCT #220824148	WASTE WATER TREATMENT	548.84
	PUD	ACCT #201147253	PUMPING PLANT	669.58
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	734.16
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,376.70
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,098.87
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,196.34
	PUD	ACCT #201577921	PUMPING PLANT	4,723.60
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,241.89

**CITY OF MARYSVILLE
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129400	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,498.32
	PUD	ACCT #201721180	WASTE WATER TREATMENT	15,559.66
129401	PUGET SOUND SECURITY	KEYS MADE	FACILITY MAINTENANCE	19.63
129402	RAMMAGE, STEPHANIE	UB REFUND	WATER/SEWER OPERATION	70.15
129403	RANSFORD, AARON	INSTRUCTOR SERVICES	COMMUNITY CENTER	90.00
129404	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	2,777.91
129405	RIVERA, KARLA	REFUND RENTAL FEES	PARKS-RECREATION	115.00
129406	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	164.35
129407	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
129408	SAFEGUARD	DEPOSIT BAGS	MUNICIPAL COURTS	389.78
129409	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	29.03
	SAFEWAY INC.		EXECUTIVE ADMIN	37.49
129410	SAFEWAY INC.	INMATE/MEETING SUPPLIES	YOUTH SERVICES	39.04
	SAFEWAY INC.		DETENTION & CORRECTION	78.06
129411	SAFEWAY INC.	SPECIAL EVENT SUPPLIES	OPERA HOUSE	16.97
	SAFEWAY INC.		RECREATION SERVICES	32.05
	SAFEWAY INC.		COMMUNITY EVENTS	77.45
129412	SCHOONOVER, BOB & HE	UB REFUND	WATER/SEWER OPERATION	26.96
129413	SCOTT, DOROTHY		WATER/SEWER OPERATION	157.93
129414	SEATOWN ELECTRIC	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	250.00
129415	SEATTLE TIMES, THE	EMPLOYMENT AD	UTIL ADMIN	525.00
129416	SEPULVEDA, RODOLFO	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
129417	SHERBINSKI, DENNIS &	UB REFUND	WATER/SEWER OPERATION	380.26
129418	SIX ROBBLEES INC	HINGE KIT	EQUIPMENT RENTAL	39.28
	SIX ROBBLEES INC	TRAILER JACK TONGUE AND HANDLE	EQUIPMENT RENTAL	401.25
129419	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,000.00
129420	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	SNO CO CHAPTER OF		RECREATION SERVICES	187.20
129421	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	162,585.00
129422	SNO CO TREASURER	INMATE MEDICAL-NOV 2018	DETENTION & CORRECTION	5,050.35
	SNO CO TREASURER	INMATE HOUSING-NOV 2018	DETENTION & CORRECTION	46,742.02
129423	SNO CO TREASURER	4TH QTR JAG CONTRIBUTIONS	DRUG ENFORCEMENT	4,265.25
129424	SOLID WASTE SYSTEMS	ARM LIFT CYLINDER ASSEMBLY	EQUIPMENT RENTAL	1,371.76
	SOLID WASTE SYSTEMS		EQUIPMENT RENTAL	2,404.03
129425	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	268.02
129426	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	299.00
	SOUND PUBLISHING		GENERAL	299.00
	SOUND PUBLISHING		UTIL ADMIN	299.00
129427	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	37.00
129428	SOUTHERN COMPUTER	SCANSNAP SCANNERS	MUNICIPAL COURTS	460.96
129429	STACK DESIGN AND CON	UB REFUND 7709 74TH	WATER/SEWER OPERATION	28.94
129430	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	12.62
	STAPLES		PERSONNEL ADMINISTRATION	113.77
	STAPLES		PERSONNEL ADMINISTRATION	382.61
	STAPLES		MUNICIPAL COURTS	473.16
129431	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,050.00
	STRATEGIES 360		WASTE WATER TREATMENT	1,050.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
129432	SUPERIOR PRINTING	DEPOSIT BAGS	MUNICIPAL COURTS	79.66
129433	SUPERIOR SOLE WELDIN	WINDOW SECURITY FRAME	PARK & RECREATION FAC	725.52
129434	SUSANNE EITEL	UB REFUND	WATER/SEWER OPERATION	23.01
129435	TAB PRODUCTS CO	FILES AND LABELS	MUNICIPAL COURTS	3,697.11
129436	TACOMA SCREW PRODUCT	TORCH REFUND	ER&R	-39.20
	TACOMA SCREW PRODUCT	TORCH	ER&R	39.20
	TACOMA SCREW PRODUCT	HARDWARE, DE-ICER AND CABLE TIES	ER&R	213.50
129437	THE CLOSET GUYS INC	UB REFUND 4806 56TH	GARBAGE	105.51
129438	TOCCO, LEAH	REIMBURSE HOLIDAY LUNCH SUPPLIES	PERSONNEL ADMINISTRATION	57.76

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
129439	TWO THREE LLC	UB REFUND-4826 122	WATER/SEWER OPERATION	51.55
129440	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	137.33
129441	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	22.50
	VERIZON		PURCHASING/CENTRAL	22.50
	VERIZON		SOLID WASTE OPERATIONS	40.01
	VERIZON		UTILITY BILLING	45.00
	VERIZON		PERSONNEL ADMINISTRATION	51.11
	VERIZON		SEWER LIFT STATION	96.04
	VERIZON		EQUIPMENT RENTAL	100.44
	VERIZON		PROPERTY TASK FORCE	110.88
	VERIZON		FACILITY MAINTENANCE	110.88
	VERIZON		FINANCE-GENL	120.88
	VERIZON		RECREATION SERVICES	167.94
	VERIZON		LEGAL-GENL	176.32
	VERIZON		PARK & RECREATION FAC	178.38
	VERIZON		LEGAL - PROSECUTION	186.99
	VERIZON		OFFICE OPERATIONS	200.88
	VERIZON		MUNICIPAL COURTS	246.34
	VERIZON		COMMUNITY SERVICES UNIT	261.77
	VERIZON		YOUTH SERVICES	277.20
	VERIZON		EXECUTIVE ADMIN	297.20
	VERIZON		SOLID WASTE CUSTOMER	297.95
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	348.86
	VERIZON		DETENTION & CORRECTION	355.14
	VERIZON		COMPUTER SERVICES	479.28
	VERIZON		GENERAL	498.83
	VERIZON		COMMUNITY	515.51
	VERIZON		STORM DRAINAGE	518.44
	VERIZON		WASTE WATER TREATMENT	581.00
	VERIZON		POLICE ADMINISTRATION	737.79
	VERIZON		ENGR-GENL	812.75
	VERIZON		POLICE INVESTIGATION	851.54
	VERIZON		UTILADMIN	1,984.87
	VERIZON		POLICE PATROL	4,851.87
129442	VINYL SIGNS & BANNER	SIGNS	GOLF ADMINISTRATION	109.10
129443	VON ELLINGHAUS, NICO	UB REFUND	WATER/SEWER OPERATION	42.23
129444	WA AUDIOLOGY SRVCS	ANALYSIS, DATA AND MNGMNT FEES	EXECUTIVE ADMIN	280.00
129445	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.00
129446	WESTERN TRUCK	AIR COOLER HOSE	EQUIPMENT RENTAL	87.58
	WESTERN TRUCK	WIRING HARNESS	EQUIPMENT RENTAL	127.65
	WESTERN TRUCK	RADIO SLEEVE	EQUIPMENT RENTAL	197.19
	WESTERN TRUCK	WINDOW REGULATOR ASSEMBLY	EQUIPMENT RENTAL	337.88
129447	WHISTLE WORKWEAR	JEANS-BILLIEU	STORM DRAINAGE	81.16
	WHISTLE WORKWEAR	JEANS-PHIPPS	SOLID WASTE OPERATIONS	145.87
129448	WHITNEY EQUIPMENT CO	FREIGHT CHARGES	WASTE WATER TREATMENT	778.97
129449	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTILADMIN	117.83
129450	WINCHESTER, LISA	UB REFUND	WATER/SEWER OPERATION	224.19
129451	ZIESING, MEGAN	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
129452	ZZAPHORIA SPIRITS	LEASE DEPOSIT REFUND	GENERAL FUND	700.00

DATE: 12/26/2018
TIME: 1:28:09PM

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
			WARRANT TOTAL:	<u>989,923.20</u>
		CHECK # 127533	CHECK LOST	(160.75)
		CHECK # 128712	INITIATOR ERROR	(1000.00)
		CHECK # 129197	INITIATOR ERROR	(782.09)
				<u>987,980.36</u>

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