

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 23, 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 September 18, 2019 claims in the amount of \$1,400,023.78 paid by EFT transactions and Check No.'s 135107 through 135251 with Check No.'s 128036, 131162 & 133868 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-9

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 **\$1,400,023.78 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135107 THROUGH 135251 WITH CHECK NO.'S 128036, 131162 & 133868 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 **23rd DAY OF SEPTEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 9/12/2019 TO 9/18/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135107	SCARSELLA BROS	PAY ESTIMATE #3	GMA - STREET	1,006,050.96
135108	LICENSING, DEPT OF	CPL BATCH 9/13/19	GENERAL FUND	36.00
135109	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	125.00
135110	ANDERSON, HEATHER	ENTERTAINMENT 10/8/19	OPERA HOUSE	100.00
135111	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.76
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	161.95
135112	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.36
135113	AV CAPTURE ALL, INC.	JUDICIAL RECORDING APPLICATIONS	PROBATION	649.25
	AV CAPTURE ALL, INC.		MUNICIPAL COURTS	1,947.72
135114	BABER, ANDY & TARA	UB REFUND	WATER/SEWER OPERATION	72.48
135115	BANK OF AMERICA	PARKING	EXECUTIVE ADMIN	4.00
135116	BANK OF AMERICA	DISASTER MOVIE NIGHT SUPPLIES	EXECUTIVE ADMIN	12.28
	BANK OF AMERICA		EXECUTIVE ADMIN	27.31
135117	BANK OF AMERICA	WELLNESS SUPPLIES	PERSONNEL ADMINISTRATION	82.24
135118	BANK OF AMERICA	CABLES, MEETING SUPPLIES & SUBSCRIPTION	PARK & RECREATION FAC	8.95
	BANK OF AMERICA		PARK & RECREATION FAC	53.87
	BANK OF AMERICA		OPERA HOUSE	107.23
135119	BANK OF AMERICA	VARIDESK	MUNICIPAL COURTS	322.44
135120	BANK OF AMERICA	LICENSE/OH SUPPLIES/ADVERTISING/BOXES	OPERA HOUSE	10.59
	BANK OF AMERICA		OPERA HOUSE	26.22
	BANK OF AMERICA		PARK & RECREATION FAC	130.89
	BANK OF AMERICA		OPERA HOUSE	228.89
135121	BANK OF AMERICA	TRAINING, WELLNESS AND DISPLAY BOARD	EXECUTIVE ADMIN	1.00
	BANK OF AMERICA		EXECUTIVE ADMIN	17.46
	BANK OF AMERICA		EXECUTIVE ADMIN	133.76
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	426.52
135122	BANK OF AMERICA	CONFERENCE EXPENSE AND INTERPRETER	LEGAL - PROSECUTION	249.07
	BANK OF AMERICA		LEGAL-GENL	488.80
135123	BANK OF AMERICA	MOBILE PLAN CENTER	GENERAL FUND	-80.63
	BANK OF AMERICA		COMMUNITY	947.59
135124	BANK OF AMERICA	CONFERENCE/HOTEL/TRAINING/POSTAGE	SOLID WASTE OPERATIONS	0.10
	BANK OF AMERICA		ENGR-GENL	18.56
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	31.81
	BANK OF AMERICA		UTIL ADMIN	41.95
	BANK OF AMERICA		COMMUNITY	66.33
	BANK OF AMERICA		TRAINING	325.00
	BANK OF AMERICA		UTIL ADMIN	350.00
	BANK OF AMERICA		UTIL ADMIN	532.62
135125	BANK OF AMERICA	SERVER/ LICENSE RENEWALS/SUBSCRIPTION	FINANCE-GENL	8.95
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	331.31
	BANK OF AMERICA		COMPUTER SERVICES	1,337.89
135126	BANK OF AMERICA	DIRECTORS RETREAT EXPENSE	PERSONNEL ADMINISTRATION	20.33
	BANK OF AMERICA		MUNICIPAL COURTS	68.74
	BANK OF AMERICA		FINANCE-GENL	312.69
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	312.69
	BANK OF AMERICA		POLICE ADMINISTRATION	312.69
	BANK OF AMERICA		UTIL ADMIN	312.69
	BANK OF AMERICA		LEGAL-GENL	312.69
	BANK OF AMERICA		COMMUNITY	312.69
	BANK OF AMERICA		PARK & RECREATION FAC	420.27
	BANK OF AMERICA		EXECUTIVE ADMIN	732.97
135127	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	142.50
135128	BARTELS, JEREMY	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
135129	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
	BEACH STREET TOPSOIL		WATER DIST MAINS	67.66
135130	BELTON, STEVEN W.	UB REFUND	WATER/SEWER OPERATION	11.95
135131	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,445.89

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135131	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,125.22
135132	BOONYATHIPANON, SUDA	UB REFUND	WATER/SEWER OPERATION	78.90
135133	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	339.00
135134	BRIM TRACTOR	FUEL PUMP AND GASKET	EQUIPMENT RENTAL	634.32
135135	BRZOVIC, DANIEL E	INSTRUCTOR SERVICES	RECREATION SERVICES	56.70
	BRZOVIC, DANIEL E		RECREATION SERVICES	63.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	63.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	70.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	73.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	94.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	122.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	126.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	140.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	157.50
	BRZOVIC, DANIEL E		RECREATION SERVICES	226.80
	BRZOVIC, DANIEL E		RECREATION SERVICES	315.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	336.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	336.00
	BRZOVIC, DANIEL E		RECREATION SERVICES	1,365.00
135136	BURKE, MARGARET	ENTERTAINMENT 9/19/19	OPERA HOUSE	400.00
135137	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	144.00
135138	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.51
	CARDWELL, IRATXE		COURTS	105.51
135139	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,313.68
135140	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
135141	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	1,595.79
135142	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	16.39
135143	CIFERRI, WALTON & MA	UB REFUND	WATER/SEWER OPERATION	5.15
135144	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.53
135145	CODING WITH KIDS LLC	INSTRUCTOR SERVICES	RECREATION SERVICES	828.80
	CODING WITH KIDS LLC		RECREATION SERVICES	828.80
	CODING WITH KIDS LLC		RECREATION SERVICES	1,586.40
	CODING WITH KIDS LLC		RECREATION SERVICES	2,486.40
135146	COOP SUPPLY	SPRAY, TRAPS AND FOAM	WASTE WATER TREATMENT	136.47
135147	CORE & MAIN LP	CIVIC CAMPUS WATER MAIN INSTALL PARTS	CAPITAL EXPENDITURES	1,800.61
	CORE & MAIN LP	BUSHINGS, COUPLINGS AND METER SETTERS	WATER/SEWER OPERATION	2,906.66
135148	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,008.08
135149	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	25.05
	CTS LANGUAGE LINK		COURTS	27.67
135150	DAVIS, SADIE	UB REFUND	WATER/SEWER OPERATION	26.02
135151	DELL	LAPTOP	IS REPLACEMENT ACCOUNTS	2,366.78
135152	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
135153	DMCMA	REGISTRATION (3)	PROBATION	150.00
135154	E&E LUMBER	SPRAY	PARK & RECREATION FAC	18.31
	E&E LUMBER	DRILL BITS AND FASTENERS	PARK & RECREATION FAC	37.60
	E&E LUMBER	PIPES AND TUBING	EQUIPMENT RENTAL	68.17
	E&E LUMBER	VINEGAR	SUNNYSIDE FILTRATION	73.61
	E&E LUMBER	LUMBER, REBAR AND SQUARE	PARK & RECREATION FAC	155.04
135155	ECONOMY FENCE CENTER	FENCE RENTAL	WATER CAPITAL PROJECTS	227.34
135156	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00

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135156	EDGE ANALYTICAL	LAB ANALYSIS	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	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	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	256.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	2,100.00
135157	EIKENBERRY, KARIS	REFUND CLASS FEES	PARKS-RECREATION	144.00
135158	ESTES, OPAL	UB REFUND	WATER/SEWER OPERATION	122.21
135159	EVERETT OFFICE	DESK AND INSTALLATION	EXECUTIVE ADMIN	426.27
135160	EVERETT STAMP WORKS	PROBABLE CAUSE STAMP	MUNICIPAL COURTS	24.10
135161	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	64.80
135162	EVIDENT, INC.	EVIDENCE SUPPLIES	POLICE PATROL	102.00
135163	FRED MEYER	WASP SPRAY AND CALAMINE LOTION	WATER RESERVOIRS	50.38
	FRED MEYER	USB CHARGERS	WATER DIST MAINS	119.95
135164	FRED PRYOR SEMINARS	TRAINING-KEEFE	UTIL ADMIN	149.00
135165	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.84
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	73.11
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	124.54
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	225.55
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	292.44
135166	FTRS, LLC	SRVCS TO RECOVER WA EXCISE TAX	PARK & RECREATION FAC	58.57
	FTRS, LLC		MAINTENANCE	155.63
	FTRS, LLC		SOLID WASTE OPERATIONS	368.77
	FTRS, LLC		UTIL ADMIN	500.95
	FTRS, LLC		GENERAL	725.62
135167	GEOTEST SERVICES INC	1ST ST BYPASS PROJECT	GMA - STREET	2,826.54
	GEOTEST SERVICES INC	2019 PAVEMENT PRESERVATION PROJECT	ARTERIAL STREET-GENL	4,387.10
135168	GRAINGER	TRASH CAN AND MAGNETS	SOLID WASTE OPERATIONS	33.44
	GRAINGER	CONNECTORS	WASTE WATER TREATMENT	91.33
	GRAINGER	CLIPBOARDS, ORGANIZER AND HANDLES	WASTE WATER TREATMENT	190.66
	GRAINGER	TRASH BAGS	ER&R	204.21
	GRAINGER	KNIVES, WIPES, TAPE MEASURE AND BROOMS	ER&R	325.43
	GRAINGER	STEEL DIPPERS AND PLASTIC DIPPERS	WASTE WATER TREATMENT	421.33
	GRAINGER	LABEL PRINTER, LABELS AND LIGHT	SEWER LIFT STATION	434.39
135169	HANSON, MICHAEL & MO	UB REFUND	WATER/SEWER OPERATION	222.58
135170	HB JAEGER	LOCATE PAINT	ER&R	52.33
	HB JAEGER		ER&R	732.66
135171	HD FOWLER COMPANY	POLY WRAP TAPE	WATER SUPPLY MAINS	57.88
	HD FOWLER COMPANY	COUPLINGS	SEWER MAIN COLLECTION	112.49
	HD FOWLER COMPANY	CIVIC CENTER WATER MAIN INSTALL PARTS	CAPITAL EXPENDITURES	605.81
	HD FOWLER COMPANY	REDUCERS, ELBOWS AND COUPLINGS	SEWER MAIN COLLECTION	906.10
	HD FOWLER COMPANY	GALVANIZED PARTS	WATER DIST MAINS	912.46
	HD FOWLER COMPANY	PIPE, END CAPS AND COUPLINGS	STORM DRAINAGE	1,003.59
	HD FOWLER COMPANY	SAMPLE STATIONS	WATER DIST MAINS	2,049.49
135172	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	2.17
	HEWLETT PACKARD		SEWER MAIN COLLECTION	2.48
	HEWLETT PACKARD		STORM DRAINAGE	2.48
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	15.19
	HEWLETT PACKARD		UTIL ADMIN	23.32
	HEWLETT PACKARD		POLICE PATROL	28.03

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135172	HEWLETT PACKARD	PRINTER/COPIER CHARGES	LEGAL - PROSECUTION	41.79
	HEWLETT PACKARD		WASTE WATER TREATMENT	46.17
	HEWLETT PACKARD		CITY CLERK	66.71
	HEWLETT PACKARD		FINANCE-GENL	66.71
	HEWLETT PACKARD		MUNICIPAL COURTS	105.97
	HEWLETT PACKARD		UTILITY BILLING	132.01
	HEWLETT PACKARD		COMPUTER SERVICES	374.67
135173	HOME DEPOT USA	PAPER TOWEL DISPENSERS	WATER FILTRATION PLANT	157.72
	HOME DEPOT USA	TIDE	MAINT OF GENL PLANT	183.19
	HOME DEPOT USA	INDUSTRIAL DEGREASER	ER&R	803.90
135174	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
135175	JARNAGIN, THOMAS & D	UB REFUND	WATER/SEWER OPERATION	6.57
135176	JONES, KAYLA		WATER/SEWER OPERATION	337.80
135177	KAISER PERMANENTE	DOT PHYSICALS/EMPLOYMENT SCREENING	SOLID WASTE OPERATIONS	250.00
	KAISER PERMANENTE		UTIL ADMIN	625.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	633.00
135178	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	2,710.00
135179	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	49.70
	KUNG FU 4 KIDS		RECREATION SERVICES	49.70
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	83.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	166.60
	KUNG FU 4 KIDS		RECREATION SERVICES	249.90
	KUNG FU 4 KIDS		RECREATION SERVICES	417.20
	KUNG FU 4 KIDS		RECREATION SERVICES	521.50
135180	LABOR & INDUSTRIES	LICENSE RENEWAL-OATES	POLICE PATROL	75.00
135181	LAKE INDUSTRIES	ASPHALT DEBRIS	ROADWAY MAINTENANCE	140.00
	LAKE INDUSTRIES	ROCK	ROADWAY MAINTENANCE	220.23
	LAKE INDUSTRIES	ASPHALT DEBRIS	ROADWAY MAINTENANCE	280.00
	LAKE INDUSTRIES	DRAIN ROCK	STORM DRAINAGE	366.24
135182	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	185.74
	LANGUAGE EXCHANGE		COURTS	444.50
	LANGUAGE EXCHANGE		COURTS	629.25
135183	LANTZ, PATRICIA J	UB REFUND	WATER/SEWER OPERATION	79.61
135184	LASTING IMPRESSIONS	UNIFORM SHIRT-BURNETTE	OFFICE OPERATIONS	77.92
135185	LOWRANCE, SONYA	REFUND CLASS FEES	PARKS-RECREATION	50.00
135186	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	53.50
	MARYSVILLE PRINTING		POLICE PATROL	61.70
	MARYSVILLE PRINTING		POLICE PATROL	180.18
	MARYSVILLE PRINTING	JURY AND TRANSACTION FORMS	MUNICIPAL COURTS	246.80
135187	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	31.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	88.26
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE RESTROOM	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I-5	PARK & RECREATION FAC	114.13
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	194.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	207.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	208.34

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135187	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	213.42
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	317.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	439.35
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	638.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	663.71
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	774.70
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1407 1ST ST IRR	STORM DRAINAGE	1,235.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IRR	PARK & RECREATION FAC	1,556.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	2,876.90
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	2,889.94
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	3,206.33
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE SPRAY PARK	PARK & RECREATION FAC	16,294.40
135188	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
135189	MILLER, JACQUELI	UB REFUND	WATER/SEWER OPERATION	207.87
135190	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SEWER MAIN COLLECTION	7.65
	MOBILEGUARD, INC.		ENGR-GENL	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	30.60
	MOBILEGUARD, INC.		COMPUTER SERVICES	31.41
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		STORM DRAINAGE	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		GENERAL	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	122.40
	MOBILEGUARD, INC.		POLICE PATROL	351.90
135191	MOTOR TRUCKS	CHEVRON COOLANT	ER&R	237.66
135192	MOUNTAIN MIST	COOLER RENTAL/WATER	SOLID WASTE OPERATIONS	14.06
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.06
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.07
135193	NATIONAL BARRICADE	BARRELS W/BASES	TRANSPORTATION	750.47
135194	NAVIA BENEFIT	FLEXPLAN FEES-AUGUST 2019	PERSONNEL ADMINISTRATION	91.30
135195	NELSON PETROLEUM	FUEL OIL	SEWER CAPITAL PROJECTS	1,171.31
135196	NEOPOST USA	SURE SEAL	MUNICIPAL COURTS	36.07
135197	NORTH COAST ELECTRIC	FREIGHT CHARGES	WASTE WATER TREATMENT	16.95
135198	NORTH SOUND HOSE	FITTINGS	SEWER CAPITAL PROJECTS	129.37
	NORTH SOUND HOSE	WATER HOSES AND HARDWARE	SEWER CAPITAL PROJECTS	1,427.50
135199	O'BRIEN, APRIL	REIMBURSE POSTAGE EXPENSE	PERSONNEL ADMINISTRATION	36.18
135200	OFFICE DEPOT	OFFICE SUPPLIES	SEWER MAIN COLLECTION	10.82
	OFFICE DEPOT		ENGR-GENL	12.01
	OFFICE DEPOT		UTIL ADMIN	17.59
	OFFICE DEPOT		UTIL ADMIN	22.24
	OFFICE DEPOT		ENGR-GENL	22.24

**CITY OF MARYSVILLE
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135200	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	23.67
	OFFICE DEPOT		UTIL ADMIN	23.67
	OFFICE DEPOT		OFFICE OPERATIONS	79.76
	OFFICE DEPOT		POLICE PATROL	105.56
	OFFICE DEPOT		FACILITY MAINTENANCE	105.81
	OFFICE DEPOT		POLICE PATROL	255.14
135201	PACIFIC POWER BATTER	RETURN TENDER	SEWER CAPITAL PROJECTS	-48.09
	PACIFIC POWER BATTER	BATTERY TENDERS	SEWER CAPITAL PROJECTS	116.75
135202	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	40,430.06
135203	PARTS STORE, THE	FILTERS	ER&R	7.89
	PARTS STORE, THE	FILTERS, BLADES AND WW FLUID	ER&R	497.93
135204	PARTSMASTER	MINI LEVER HOIST	SMALL ENGINE SHOP	140.81
135205	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	62.07
	PETROCARD SYSTEMS		STORM DRAINAGE	77.16
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	154.68
	PETROCARD SYSTEMS		COMMUNITY	360.32
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,082.13
	PETROCARD SYSTEMS		GENERAL	2,948.66
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,376.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,447.18
	PETROCARD SYSTEMS		POLICE PATROL	7,435.64
135206	PETTY CASH-COMM DEV	REIMBURSE POSTAGE EXPENSE	COMMUNITY	31.55
135207	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	70.14
	PGC INTERBAY LLC		PRO-SHOP	114.75
	PGC INTERBAY LLC		MAINTENANCE	162.70
	PGC INTERBAY LLC		PRO-SHOP	238.50
	PGC INTERBAY LLC		PRO-SHOP	356.46
	PGC INTERBAY LLC		PRO-SHOP	416.83
	PGC INTERBAY LLC		PRO-SHOP	994.14
	PGC INTERBAY LLC		PRO-SHOP	1,016.65
	PGC INTERBAY LLC		PRO-SHOP	1,386.00
	PGC INTERBAY LLC		MAINTENANCE	1,386.56
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	3,521.11
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	10,072.04
	PGC INTERBAY LLC		MAINTENANCE	14,547.51
135208	PLATT ELECTRIC	ELECTRICAL PARTS	WASTE WATER TREATMENT	68.88
	PLATT ELECTRIC		WASTE WATER TREATMENT	115.30
135209	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		GENERAL FUND	-1.63
	POLICE & SHERIFFS PR		POLICE ADMINISTRATION	19.18
	POLICE & SHERIFFS PR		POLICE PATROL	19.18
135210	POLLARDWATER	DECHLOR TABLETS	WATER DIST MAINS	406.57
135211	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,037.54
135212	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.71
	PUD	ACCT #220020507	STREET LIGHTING	28.19
	PUD	ACCT #204829691	STREET LIGHTING	28.69
	PUD	ACCT #221610405	STREET LIGHTING	37.31
	PUD	ACCT #202177861	PUMPING PLANT	42.34
	PUD	ACCT #202294245	SEWER LIFT STATION	49.15
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	60.21
	PUD	ACCT #203996343	STREET LIGHTING	62.08
	PUD	ACCT #200660439	STREET LIGHTING	65.50
	PUD	ACCT #203291216	GENERAL	106.58

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135212	PUD	ACCT #201909637	SEWER LIFT STATION	127.27
	PUD	ACCT #202368197	PUMPING PLANT	194.12
	PUD	ACCT #200812808	PUMPING PLANT	213.69
	PUD	ACCT #220020531	STREET LIGHTING	237.02
	PUD	ACCT #202461554	SEWER LIFT STATION	320.75
	PUD	ACCT #200164598	SOURCE OF SUPPLY	327.67
	PUD	ACCT #202604203	STREET LIGHTING	1,761.35
	PUD	ACCT #201098969	PUMPING PLANT	2,085.14
	PUD	ACCT #202604203	STREET LIGHTING	2,642.03
135213	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.61
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	36.39
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	37.93
	PUGET SOUND ENERGY	ACCT #200092074345	OPERA HOUSE	41.82
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	45.02
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	45.80
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	50.33
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	72.50
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	140.77
135214	QUICKEN LOANS	PROCESSING FEES-91 QUINN AVE	GMA - STREET	425.00
135215	RMT EQUIPMENT	FREIGHT CREDIT	SMALL ENGINE SHOP	-32.00
	RMT EQUIPMENT	TAX ERROR	SMALL ENGINE SHOP	-3.14
	RMT EQUIPMENT	SWITCH	SMALL ENGINE SHOP	64.64
135216	ROGERS, JOHN	UB REFUND	WATER/SEWER OPERATION	34.61
135217	ROY ROBINSON	AQUAKEM CREDIT	ER&R	-129.39
	ROY ROBINSON		ER&R	-14.38
	ROY ROBINSON	AQUAKEM W/CORRECT PRICING	ER&R	14.42
	ROY ROBINSON		ER&R	129.75
	ROY ROBINSON	AQUAKEM	ER&R	143.77
135218	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	740.00
135219	SCCFOA	9/26/19 MEETING-GRITTON & LANGDON	FINANCE-GENL	40.00
135220	SEIBERT, LLOYD M	UB REFUND	WATER/SEWER OPERATION	29.87
135221	SHACKLETON, CORI	PER DIEM 8/12-8/15	POLICE INVESTIGATION	198.00
135222	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		PROBATION	16.80
	SHRED-IT US		MUNICIPAL COURTS	50.37
	SHRED-IT US		OFFICE OPERATIONS	63.84
135223	SKILLPATH SEMINARS	TRAINING-BRYANT, K	UTIL ADMIN	149.00
135224	SMITH, BRIAN & TORY	UB REFUND	WATER/SEWER OPERATION	100.00
135225	SMOKEY POINT CONCRET	DRAIN ROCK	SOURCE OF SUPPLY	346.15
135226	SNO CO SUPERIOR	REGISTRY-91 QUINN AVE	GMA - STREET	9,400.00
135227	SONSRAY MACHINERY	MOUNT, CABLE, VALVE AND COVER	SMALL ENGINE SHOP	502.83
135228	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	18.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	18.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	92.50
135229	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	6.16
	STAPLES		PERSONNEL ADMINISTRATION	27.27
	STAPLES		PERSONNEL ADMINISTRATION	149.04
135230	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	371.00
135231	SUPERION LLC	TRAKIT UPGRADE TRAINING EXPENSE	COMMUNITY	663.15
135232	SYSTEMS INTERFACE	ED SPRINGS SCREEN HOUSE PUMP UPGRADE	SOURCE OF SUPPLY	3,071.55
135233	TATE, ELIZABETH	REIMBURSE REGISTRATION EXPENSE	LEGAL - PROSECUTION	20.00
135234	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.50
	THYSSENKRUPP ELEVATO		CITY HALL	314.50
135235	TIM R BODE TESTAMENT	UB REFUND	WATER/SEWER OPERATION	10.27
135236	TOCCO, LEAH	REIMBURSE MEETING/TRAINING SUPPLIES	PERSONNEL ADMINISTRATION	19.98

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135236	TOCCO, LEAH	REIMBURSE MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	31.96
	TOCCO, LEAH		EXECUTIVE ADMIN	32.33
135237	TULALIP CHAMBER	CHAMBER LUNCHEON (5)	CITY COUNCIL	5.00
	TULALIP CHAMBER		PARK & RECREATION FAC	5.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	15.00
135238	TUPUOLA, AMANDA & FI	UB REFUND	WATER/SEWER OPERATION	315.69
135239	TYLER TECHNOLOGIES	COMBINED LICENSE & SUPPORT	COMPUTER SERVICES	108,627.12
135240	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	123.35
135241	UNITED RENTALS	DOUBLE WALL FUEL TANK RENTAL	SEWER CAPITAL PROJECTS	2,430.37
135242	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,093.84
	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,407.57
135243	US MOWER	SKID SHOE WEAR END PADS	EQUIPMENT RENTAL	159.00
135244	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,093.40
135245	VERIZON	WIRELESS SERVICES	DETENTION & CORRECTION	27.23
	VERIZON		COMMUNITY SERVICES UNIT	160.28
	VERIZON		POLICE INVESTIGATION	320.08
	VERIZON		POLICE PATROL	2,160.81
135246	WA REC & PARK ASSN	REGISTRATION-ROTH	PARK & RECREATION FAC	649.00
135247	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	524.64
135248	WEST PAYMENT CENTER	WA CRIMINAL PROC	MUNICIPAL COURTS	1,023.04
135249	WHITE CAP CONSTRUCT	GLOVES AND EAR PLUGS	PARK & RECREATION FAC	220.39
135250	WWCCPP GROUP	SEMINAR-DAVIS	UTIL ADMIN	120.00
135251	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	7,748.48

WARRANT TOTAL: 1,400,626.29

CHECK # 128036	CHECK LOST IN MAIL	(207.87)
CHECK # 131162	CHECK LOST IN MAIL	(26.36)
CHECK # 133868	INITIATOR ERROR	(368.28)

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED

1,400,023.78