

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 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 October 9, 2019 claims in the amount of \$566,246.11 paid by EFT transactions and Check No.'s 135538 through 135700 with no Check No.'s voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-10

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 **\$566,246.11 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135538 THROUGH 135700 WITH NO CHECK NO. 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 OCTOBER 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/3/2019 TO 10/9/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135538	3CMA	DUES-MENNIE	NON-DEPARTMENTAL	400.00
135539	AKIMOVA, JANNA E	UB REFUND	WATER/SEWER OPERATION	296.63
135540	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	100.95
135541	AOC FINANCIAL SERVIC	INCE REGISTRATION-LOMELI	MUNICIPAL COURTS	75.00
135542	APOLLO CONCRETE	ASPHALT CUTTING AND HAUL OFF	STORM DRAINAGE	1,003.37
135543	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	216.38
135544	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	12.00
135545	AWWA	WORKSHOP-BRYANT, KIM	UTIL ADMIN	70.00
	AWWA	WORKSHOP-LATIMER	UTIL ADMIN	70.00
135546	BACHOFER, DENISE	REFUND CLASS FEES	PARKS-RECREATION	120.00
135547	BALAM, JAMES	UB REFUND	WATER/SEWER OPERATION	109.88
135548	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	159.60
135549	BEACH STREET TOPSOIL	TOPSOIL	ROADSIDE VEGETATION	33.83
135550	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	357.52
135551	BIGGERSTAFF, SANDRA	REFUND CLASS FEES	PARKS-RECREATION	45.00
	BIGGERSTAFF, SANDRA		PARKS-RECREATION	120.00
135552	BOB BARKER COMPANY	JAIL SUPPLIES	DETENTION & CORRECTION	765.19
135553	BOHLIN, WHITNEY	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
135554	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,850.00
135555	BREEN, ALAN	EXPERT FORENSIC WITNESS	MUNICIPAL COURTS	1,562.50
135556	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	138.00
	BRENNAN, SHANNON		COMMUNITY CENTER	363.00
135557	BUELL RECREATION LLC	PLAYGROUND EQUIPMENT	GMA-PARKS	7,445.22
135558	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	307.59
135559	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	225.00
135560	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	37.44
135561	CATERING BY TARA	CATERING FOR COMEDY SHOWS	OPERA HOUSE	5,202.68
135562	CCTV CAMERA PROS	SECURITY CAMERA	BLDING MAINT	-35.34
	CCTV CAMERA PROS		FACILITY MAINTENANCE	415.33
135563	CENTRAL WELDING SUPP	CREDIT FOR DOUBLE BILLING	ER&R	-75.64
	CENTRAL WELDING SUPP	JACKET	ER&R	75.64
	CENTRAL WELDING SUPP	JACKETS	ER&R	151.27
	CENTRAL WELDING SUPP		ER&R	226.91
	CENTRAL WELDING SUPP	SWEATSHIRTS	ER&R	236.09
	CENTRAL WELDING SUPP		ER&R	1,399.04
135564	CHAMPION BOLT	SHELVING	UTIL ADMIN	47.44
135565	CHENNAULT, KARI	REIMBURSE TOUCH A TRUCK EXPENSE	UTIL ADMIN	98.26
135566	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.53
135567	CONSOLIDATED SUPPLY	REPLACEMENT TOILET	MAINT OF GENL PLANT	271.63
135568	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
135569	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	65.55
135570	CORE & MAIN LP	VALVE CREDIT	CAPITAL EXPENDITURES	-1,880.49
	CORE & MAIN LP	SOIL PIPES	CAPITAL EXPENDITURES	359.78
	CORE & MAIN LP	BRASS INVENTORY	WATER/SEWER OPERATION	1,516.94
	CORE & MAIN LP	12" VALVE	CAPITAL EXPENDITURES	1,880.49
	CORE & MAIN LP	VALVE, PLUGS, GASKETS AND BOLT KITS	CAPITAL EXPENDITURES	2,245.07
135571	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,009.17
135572	CORRECTIONS, DEPT OF	WORK CREW-AUGUST 2019 (BILLING ERROR)	PARK & RECREATION FAC	87.85
	CORRECTIONS, DEPT OF	WORK CREW-AUGUST 2019	WATER DIST MAINS	163.64
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	386.79
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	547.31
135573	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	1,093.00
135574	CROSSMATCH TECHNOLOG	CMT ADVANTAGE	OFFICE OPERATIONS	2,172.88
135575	D.K. SYSTEMS, INC.	HVAC REPAIR	WASTE WATER TREATMENT	360.89
135576	DARLING, CANDACE	REFUND SPECIAL EVENT	PARKS-RENTS & ROYALTIES	125.00
	DARLING, CANDACE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
135577	DAVIES, CORI		GENERAL FUND	500.00
135578	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING		POLICE PATROL	71.75

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135578	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING	MOVE CONTAINER FROM PSB TO PW	UTIL ADMIN	119.55
135579	DLT SOLUTIONS	PASS MANAGER RENEWAL	COMPUTER SERVICES	562.90
135580	DONNELSON ELECTRIC	REPLACE PHOTO CELL	WASTE WATER TREATMENT	163.95
	DONNELSON ELECTRIC	INSTALL FANS AND OUTLETS	MAINT OF GENL PLANT	1,675.73
	DONNELSON ELECTRIC	CAMERA AND INSTALLATION	PARK & RECREATION FAC	3,655.62
135581	DUFFY, SEAN	UB REFUND	GARBAGE	235.08
135582	DUSTERHOFT, DELORES		WATER/SEWER OPERATION	110.69
135583	E&E LUMBER	BULB	PARK & RECREATION FAC	6.08
	E&E LUMBER	TRIM AND TAPE	MAINT OF GENL PLANT	7.12
	E&E LUMBER	KEYS AND FASTENERS	OPERA HOUSE	16.74
	E&E LUMBER	BIT AND FASTENERS	MAINT OF GENL PLANT	22.94
	E&E LUMBER	FAUCET AND TAPE	FACILITY MAINTENANCE	42.79
	E&E LUMBER	BRUSH AND PLASTIC WRAP	ROADWAY MAINTENANCE	53.48
	E&E LUMBER	SOLVENT AND PAIL	PARK & RECREATION FAC	54.52
	E&E LUMBER	HOOKS	MAINT OF GENL PLANT	60.54
	E&E LUMBER	TRAY AND TIP	PARK & RECREATION FAC	74.95
	E&E LUMBER	LATCHES	PARK & RECREATION FAC	83.43
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	142.45
	E&E LUMBER	FAUCET REPLACEMENT PARTS	WASTE WATER TREATMENT	194.70
	E&E LUMBER	SHELVING	UTIL ADMIN	251.27
	E&E LUMBER	DECKING FOR BRIDGES	MAINTENANCE	5,736.06
135584	EAST JORDAN IRON WOR	VALVE BOXES AND LIDS	WATER DIST MAINS	856.28
135585	ECOLOGY, DEPT. OF	WATER QUALITY PERMIT	UTIL ADMIN	21,040.56
135586	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	23.11
135587	EMPEY, HUGH	REFUND CLASS FEES	PARKS-RECREATION	45.00
135588	EVERETT HERALD	SUBSCRIPTION	PARK & RECREATION FAC	213.79
135589	EVERETT OFFICE	DESK, PEDESTAL AND TACK BOARD	MAINT OF GENL PLANT	971.68
	EVERETT OFFICE	L-SHAPED DESK, HUTCH AND TACK BOARD	MAINT OF GENL PLANT	1,408.88
	EVERETT OFFICE	LOCKERS AND BENCHES	MAINT OF GENL PLANT	8,662.03
135590	EVERETT STAMP WORKS	NOTARY STAMP AND LOG BOOK	POLICE INVESTIGATION	64.67
135591	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	124.20
135592	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
135593	FIRESTONE	TIRES	EQUIPMENT RENTAL	257.20
135594	FOLDESI, NOCOLE N	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
	FOLDESI, NOCOLE N		RECREATION SERVICES	36.00
135595	FREEMAN, SHANE	REIMBURSE MEALS-TRAINING	UTIL ADMIN	60.00
135596	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.10
	FRONTIER COMMUNICATI	PHONE CHARGES	CITY HALL	57.19
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.21
	FRONTIER COMMUNICATI		POLICE PATROL	57.21
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.21
	FRONTIER COMMUNICATI		UTILITY BILLING	57.21
	FRONTIER COMMUNICATI		GENERAL	57.21
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.21
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.23
	FRONTIER COMMUNICATI		POLICE PATROL	57.23
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.23
	FRONTIER COMMUNICATI		UTILITY BILLING	57.23
	FRONTIER COMMUNICATI		GENERAL	57.23
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.23
	FRONTIER COMMUNICATI		CITY HALL	57.23
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.47
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.47
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	58.65
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	100.98
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.41
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	114.42
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.42
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.42
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.42

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135596	FRONTIER COMMUNICATI	PHONE CHARGES	GOLF ADMINISTRATION	114.42
	FRONTIER COMMUNICATI		COMMUNITY	114.45
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.45
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.45
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.45
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	114.45
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.83
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.91
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	286.04
	FRONTIER COMMUNICATI		UTIL ADMIN	286.04
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	286.14
	FRONTIER COMMUNICATI		UTIL ADMIN	286.14
135597	GARLIT, LITO	UB REFUND	WATER/SEWER OPERATION	129.50
135598	GC SYSTEMS INC	RUBBER REPAIR KITS	PUMPING PLANT	1,995.51
135599	GOLDMAN, JEFF	REIMBURSE TRAVEL EXPENSE	OFFICE OPERATIONS	1,275.00
135600	GRAINGER	CABLE STRIPPER	SEWER LIFT STATION	54.60
	GRAINGER	BUCKET	MAINT OF GENL PLANT	68.44
	GRAINGER	HANDLES, TIES, TAPE AND PENS	ER&R	194.34
	GRAINGER	HAND WIPES, CAR WASH SOAP & SANITIZER	ER&R	338.15
	GRAINGER	DATA CABLE	SEWER LIFT STATION	547.64
	GRAINGER	SHELVING	UTIL ADMIN	2,241.15
135601	GRAY AND OSBORNE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	11,062.24
135602	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.25
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.25
	GREATAMERICA FINANCI		FINANCE-GENL	30.25
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.25
	GREATAMERICA FINANCI		UTILITY BILLING	30.25
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.25
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.28
	GREATAMERICA FINANCI		POLICE PATROL	36.28
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.28
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.28
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.28
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
	GREATAMERICA FINANCI		COMMUNITY	38.62
	GREATAMERICA FINANCI		ENGR-GENL	38.62
135603	GREEN RIVER CC	TRAINING-LATIMER	UTIL ADMIN	210.00
	GREEN RIVER CC		UTIL ADMIN	325.00
135604	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	385.00
135605	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
135606	GWINNER, MEGGAN	UB REFUND	WATER/SEWER OPERATION	42.04
135607	HALLMARK HOMES	UB REFUND	WATER/SEWER OPERATION	132.05
135608	HANSON, TAD & KRISTI	UB REFUND	WATER/SEWER OPERATION	272.87
135609	HARRINGTON INDUST.	CHEM PROLINE PIPE	WATER FILTRATION PLANT	397.50
135610	HEISER, JEFFREY	ENTERTAINMENT 10/26/19	OPERA HOUSE	1,500.00
135611	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	26.40
	HENNIG, JEANINE TULL		RECREATION SERVICES	90.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	198.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	204.60
135612	HESS, LINDA	REFUND CLASS FEES	PARKS-RECREATION	12.00
135613	HOLMES, MICHAEL	UB REFUND	WATER/SEWER OPERATION	161.23
135614	HOUSING HOPE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
135615	HUMAN SERVICES	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	15,058.50
135616	HYLARIDES, LETTIE	INTERPRETER SERVICE	COURTS	112.50

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135616	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
135617	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	117.00
	INGRAHAM, GERRIE P	INTERPRETER SERVICES	RECREATION SERVICES	156.00
135618	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	681.70
135619	JAMES MARKETING	ADVERTISING	OPERA HOUSE	446.00
135620	KELLER SUPPLY COMPAN	REPAIR PARTS	MAINT OF GENL PLANT	47.91
135621	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	172.50
	KIM, JAMIE S.		PUBLIC DEFENSE	225.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
135622	KING, JEFF & ALISA	UB REFUND	GARBAGE	361.84
135623	KINGSFORD, ANDREA	SPECIAL EVENT SUPPLIES	OPERA HOUSE	30.00
	KINGSFORD, ANDREA		RECREATION SERVICES	427.33
135624	KIRKPATRICK, LAUREL	UB REFUND	WATER/SEWER OPERATION	15.00
135625	KIWANIS	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
135626	KNEPP, INESE	UB REFUND	WATER/SEWER OPERATION	25.39
135627	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
135628	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	1,139.25
135629	LES SCHWAB TIRE CTR	TIRE	EQUIPMENT RENTAL	77.50
	LES SCHWAB TIRE CTR	TIRES	ER&R	2,367.76
135630	LOWES HIW INC	GEAR TRACK	UTIL ADMIN	99.50
	LOWES HIW INC		UTIL ADMIN	187.59
	LOWES HIW INC	STILLY PLANT SMALL TOOLS/BATTERIES	WATER FILTRATION PLANT	355.72
135631	MARCUM, BRYNN	REFUND CLASS FEES	PARKS-RECREATION	40.00
135632	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	301.60
135633	MARYSVILLE PRINTING	ENVELOPES	WATER FILTRATION PLANT	51.15
	MARYSVILLE PRINTING		UTIL ADMIN	102.31
	MARYSVILLE PRINTING		UTILITY BILLING	204.61
	MARYSVILLE PRINTING	PO BOOKS	WASTE WATER TREATMENT	456.41
	MARYSVILLE PRINTING	DV NCO FORMS	MUNICIPAL COURTS	462.78
135634	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	312.31
135635	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
135636	MILES SAND & GRAVEL	CONCRETE	SIDEWALKS MAINTENANCE	736.69
135637	MIRLY, JOSEF & THERE	UB REFUND	WATER/SEWER OPERATION	425.19
135638	MOST DEPENDABLE	DRINKING FOUNTAIN	GMA-PARKS	-371.54
	MOST DEPENDABLE		GMA-PARKS	4,366.54
135639	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTERS	EQUIPMENT RENTAL	468.24
	MOTOR TRUCKS	REPAIR #H008	EQUIPMENT RENTAL	2,802.26
135640	MOUNTAIN MIST	COOLER RENTAL/WATER	SEWER MAIN COLLECTION	15.44
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.45
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.45
135641	NELSON PETROLEUM	GREASE	ER&R	479.85
	NELSON PETROLEUM	BULK DIESEL FUEL	SEWER CAPITAL PROJECTS	1,254.97
135642	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	489.00
135643	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	8.30
	OFFICE DEPOT		ENGR-GENL	8.30
	OFFICE DEPOT		ENGR-GENL	15.22
	OFFICE DEPOT		UTIL ADMIN	27.61
	OFFICE DEPOT		ENGR-GENL	27.61
	OFFICE DEPOT		UTIL ADMIN	37.15
	OFFICE DEPOT		POLICE INVESTIGATION	48.30
	OFFICE DEPOT		UTILITY BILLING	52.37
	OFFICE DEPOT		POLICE INVESTIGATION	68.90
	OFFICE DEPOT		POLICE INVESTIGATION	73.66
	OFFICE DEPOT		FINANCE-GENL	76.48
	OFFICE DEPOT		CITY CLERK	76.48
	OFFICE DEPOT		CITY COUNCIL	76.48
	OFFICE DEPOT		UTIL ADMIN	77.37

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135643	OFFICE DEPOT OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN POLICE PATROL	163.94 176.10
135644	OXWANG, JAIMIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
135645	PACIFIC POWER BATTER PACIFIC POWER BATTER	ADAPTER BATTERIES	PUMPING PLANT POLICE PATROL	1.09 161.76
135646	PALITZ, JUSTIN	REIMBURSE MEAL	WATER DIST MAINS	15.00
135647	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	6,593.39
135648	PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE PARTS STORE, THE	FILTER OIL WIPER BLADES FILTERS-INVENTORY FLUID	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL ER&R SOLID WASTE OPERATIONS	6.69 25.41 31.98 288.63 1,005.56
135649	PAVISH, EDYTHE	UB REFUND	GARBAGE	176.11
135650	PCM HOLDINGS LLC	MONETARY COMPENSATION-10219 STATE AVE	GMA - STREET	45,000.00
135651	PETERSON, ERIC	REFUND CLASS FEES	PARKS-RECREATION	45.00
135652	PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL EQUIPMENT RENTAL COMPUTER SERVICES STORM DRAINAGE FACILITY MAINTENANCE COMMUNITY PARK & RECREATION FAC GENERAL SOLID WASTE OPERATIONS MAINT OF EQUIPMENT POLICE PATROL	34.77 38.29 48.54 72.18 109.84 273.54 621.91 1,311.86 3,766.01 4,024.36 7,385.66
135653	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
135654	PIGSKIN UNIFORMS	JUMPSUIT-BERGMAN	POLICE PATROL	618.45
135655	PILCHUCK RENTALS	SCISSOR LIFT RENTAL	UTIL ADMIN	207.67
135656	PLATT ELECTRIC PLATT ELECTRIC	TAPE AND BULBS UTILITY LIGHTS	PUBLIC SAFETY BLDG PARK & RECREATION FAC	34.79 704.99
135657	POLICE & SHERIFFS PR POLICE & SHERIFFS PR	ID CARD	GENERAL FUND OFFICE OPERATIONS	-1.64 19.19
135658	PORTER, ANDREW PORTER, ANDREW PORTER, ANDREW PORTER, ANDREW	INSTRUCTOR SERVICES	RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES RECREATION SERVICES	108.00 144.00 162.00 180.00
135659	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
135660	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	924.75
135661	PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD PUD	ACCT #202791166 ACCT #221100092 ACCT #202378659 ACCT #201931193 ACCT #200998532 ACCT #202220760 ACCT #202368551 ACCT #201610185 ACCT #200650745 ACCT #203540174 ACCT #202140489 ACCT #201670890 ACCT #220792733 ACCT #202368536 ACCT #202102190 ACCT #220153100 ACCT #203199732 ACCT #200800704 ACCT #200827277 ACCT #202183679 ACCT #202143111 ACCT #202368544	PUMPING PLANT GMA - STREET MAINT OF GENL PLANT PARK & RECREATION FAC PARK & RECREATION FAC GOLF ADMINISTRATION PARK & RECREATION FAC TRANSPORTATION TRANSPORTATION PARK & RECREATION FAC TRANSPORTATION STREET LIGHTING TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION STREET LIGHTING TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION TRANSPORTATION	16.52 17.58 18.14 18.71 19.28 23.13 24.61 29.31 32.64 37.24 38.70 40.32 42.86 50.52 52.18 52.59 54.33 55.06 55.61 57.72 66.73 66.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/3/2019 TO 10/9/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135661	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	70.09
	PUD	ACCT #200869303	TRANSPORTATION	74.71
	PUD	ACCT #202000329	PARK & RECREATION FAC	75.30
	PUD	ACCT #202463543	SEWER LIFT STATION	82.57
	PUD	ACCT #202557450	STREET LIGHTING	97.41
	PUD	ACCT #203231006	TRANSPORTATION	97.79
	PUD	ACCT #201021698	PARK & RECREATION FAC	130.86
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	171.95
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	206.68
	PUD	ACCT #201021607	PARK & RECREATION FAC	210.29
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	255.57
	PUD	ACCT #201065281	PARK & RECREATION FAC	301.49
	PUD	ACCT #200084150	TRANSPORTATION	302.24
	PUD	ACCT #201639630	GOLF ADMINISTRATION	387.03
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,960.80
135662	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	24.59
135663	RAIN FOR RENT	SALES TAX ERROR	SEWER CAPITAL PROJECTS	-509.76
	RAIN FOR RENT	FLOATS	WASTE WATER TREATMENT	267.87
	RAIN FOR RENT	PARTS AND SERVICE OF PUMP	SEWER CAPITAL PROJECTS	509.76
	RAIN FOR RENT		SEWER CAPITAL PROJECTS	510.22
	RAIN FOR RENT		SEWER CAPITAL PROJECTS	510.22
	RAIN FOR RENT	SUCTION LINE, SCREEN SUCTION & DELIVERY	WASTE WATER TREATMENT	3,185.30
	RAIN FOR RENT	PUMPS, PIPES, HOSES AND HARDWARE	SEWER CAPITAL PROJECTS	23,424.84
135664	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	103.33
135665	ROBINETT HOLDINGS, L	UB REFUND	WATER/SEWER OPERATION	248.63
135666	SAFETY SOURCE LLC	TRENCH BOX, PLATES AND CHAIN RENTAL	WATER DIST MAINS	824.12
135667	SELECTIVE TREE	TREE REMOVAL	STORM DRAINAGE	2,295.30
135668	SHERWIN WILLIAMS	RAGS AND CAULK	MAINT OF GENL PLANT	19.77
135669	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
	SHRED-IT US		CITY CLERK	4.56
135670	SIEMENS INDUSTRY, IN	SPARE HEADWORKS	WASTE WATER TREATMENT	2,607.46
135671	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	18,208.64
135672	SMOKEY POINT CONCRET	SAND	CITY STREET-GENL	30.00
135673	SNO CO FINANCE	DIAGNOSE AND REPAIR #P159	EQUIPMENT RENTAL	3,492.53
135674	SNO CO TREASURER	INMATE MEDICAL-JUNE 2017	DETENTION & CORRECTION	902.75
	SNO CO TREASURER	INMATE MEDICAL-MARCH 2017	DETENTION & CORRECTION	2,366.26
	SNO CO TREASURER	INMATE MEDICAL-MAY 2017	DETENTION & CORRECTION	8,587.20
135675	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
135676	SOLID WASTE SYSTEMS	MONITOR	EQUIPMENT RENTAL	591.90
	SOLID WASTE SYSTEMS	FORK HYDRAULIC CYLINDER ASSEMBLIES	EQUIPMENT RENTAL	1,195.34
135677	SOUND SAFETY	JEANS-BILLIEU	UTIL ADMIN	87.19
135678	SPRINGBROOK NURSERY	BARK	STORM DRAINAGE	85.70
135679	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	54.22
	STAPLES		MUNICIPAL COURTS	94.07
	STAPLES		MUNICIPAL COURTS	508.25
135680	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	198.75
135681	SUPERION LLC	TRAKIT GIS CONSULTANT	STORM DRAINAGE	3,573.85
135682	SUPERIOR SOLE WELDIN	TRAILER GRIP	PARK & RECREATION FAC	748.71
135683	TACOMA SCREW PRODUCT	CONNECTORS	EQUIPMENT RENTAL	73.19
135684	TAURUS POWER	PROGRAMMING PUMPS	WASTE WATER TREATMENT	3,680.48
135685	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	1,470.00
	TRANSPORTATION SOLUT		GMA - STREET	3,000.00
135686	TULALIP CHAMBER	SEPTEMBER BBH	EXECUTIVE ADMIN	46.00
	TULALIP CHAMBER		PARK & RECREATION FAC	46.00
	TULALIP CHAMBER		PARK & RECREATION FAC	48.00
	TULALIP CHAMBER		CITY COUNCIL	138.00
135687	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	112.85
135688	VARI SALES CORP	STAND UP WORK STATIONS (11)	CITY CLERK	486.93
	VARI SALES CORP		FINANCE-GENL	973.88
	VARI SALES CORP		COMPUTER SERVICES	975.80

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/3/2019 TO 10/9/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135688	VARI SALES CORP	STAND UP WORK STATIONS (11)	UTILITY BILLING	2,427.79
135689	VEOLIA WATER TECHNOL	TREATMENT SUPPLIES	SEWER CAPITAL PROJECTS	3,847.36
	VEOLIA WATER TECHNOL		SEWER CAPITAL PROJECTS	5,356.25
	VEOLIA WATER TECHNOL	MOBILE UNIT RENTALS	SEWER CAPITAL PROJECTS	76,510.00
135690	VERIZON	AMR LINES	METER READING	301.95
135691	VICTOR, JAMES	REFUND CLASS FEES	PARKS-RECREATION	70.00
135692	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	327.68
135693	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	510.43
135694	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,832.96
135695	WESTERN SYSTEMS	SOLAR ENGINE, MOUNT, BATTERY & ETC.	TRANSPORTATION	4,553.98
135696	WESTERN TRUCK	ROD CREDIT	EQUIPMENT RENTAL	-253.69
	WESTERN TRUCK		EQUIPMENT RENTAL	-103.29
	WESTERN TRUCK	ROD TORQUE	EQUIPMENT RENTAL	103.29
	WESTERN TRUCK	BUG SCREEN	ER&R	210.31
	WESTERN TRUCK	ROD TORQUE	EQUIPMENT RENTAL	220.32
	WESTERN TRUCK	ROD	EQUIPMENT RENTAL	253.69
	WESTERN TRUCK	SENSOR ASSEMBLY	EQUIPMENT RENTAL	579.63
	WESTERN TRUCK	BRAKE DRUMS, SHOES, SEALS AND KITS	EQUIPMENT RENTAL	626.94
	WESTERN TRUCK	DIAGNOSE AND REPAIR #J006	EQUIPMENT RENTAL	1,425.37
135697	WETLAND RESOURCES	RESPONSE/COMMENT	GMA-PARKS	240.00
	WETLAND RESOURCES	JARPA AND CRITICAL STUDY AREA	GMA-PARKS	1,320.00
135698	WHITE CAP CONSTRUCT	FIBER EXPANSION BOARD	SIDEWALKS MAINTENANCE	21.65
	WHITE CAP CONSTRUCT	HARDWARE	CITY STREET-GENL	30.41
	WHITE CAP CONSTRUCT	FIBER EXPANSION BOARD	SIDEWALKS MAINTENANCE	50.49
	WHITE CAP CONSTRUCT	SONO TUBES	CITY STREET-GENL	91.76
	WHITE CAP CONSTRUCT	GLOVES	PARK & RECREATION FAC	149.28
	WHITE CAP CONSTRUCT	FLOATS	SIDEWALKS MAINTENANCE	167.17
	WHITE CAP CONSTRUCT	SEALANE AND GRIP	PARK & RECREATION FAC	404.34
135699	WILLIAMS, KIMBERLY &	UB REFUND	WATER/SEWER OPERATION	52.90
135700	YMCA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00

WARRANT TOTAL:

566,246.11

REASON FOR VOIDS:

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