

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: October 28, 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 16, 2019 claims in the amount of \$1,826,033.43 paid by EFT transactions and Check No.'s 135701 through 135848 with Check No. 129359 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 **\$1,826,033.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 135701 THROUGH 135848 WITH CHECK NO.129359 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 **28th DAY OF OCTOBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 10/10/2019 TO 10/16/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135701	REVENUE, DEPT OF REVENUE, DEPT OF REVENUE, DEPT OF	3RD QTR LEASEHOLD TAX 2019	NON-DEPARTMENTAL GENERAL FUND	385.20 1,097.82
135702	RAPID FINANCIAL SOL	JURY COSTS/LOAD FEE	GOLF COURSE	1,935.09
135703	ABOU-ZAKI, KAMAL	INTERPRETER SERVICES	COURTS	300.03
135704	ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S	JANITORIAL SERVICES JANITORIAL SERVICE-KBCC JANITORIAL SERVICES	COURTS WATER FILTRATION PLANT COMMUNITY CENTER SUNNYSIDE FILTRATION COMMUNITY CENTER UTIL ADMIN CITY HALL COURT FACILITIES WASTE WATER TREATMENT MAINT OF GENL PLANT PUBLIC SAFETY BLDG PARK & RECREATION FAC	125.00 87.81 100.00 407.79 878.10 878.10 1,317.15 1,317.15 1,403.30 1,756.09 1,896.70 3,951.47
135705	ALL BATTERY SALES &	HEADLAMPS AND BULBS	ER&R	546.00
135706	ALPHA COURIER INC	COURIER SERVICE	WASTE WATER TREATMENT	44.20
135707	ALS LABORATORY	LAB ANALYSIS	STORM DRAINAGE	1,175.00
135708	AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES OFFICE OPERATIONS DETENTION & CORRECTION CRIME PREVENTION POLICE INVESTIGATION DETENTION & CORRECTION POLICE PATROL POLICE ADMINISTRATION POLICE PATROL POLICE ADMINISTRATION	18.03 19.86 34.64 36.95 40.99 69.39 73.39 87.05 101.63 150.00
135709	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP SMALL ENGINE SHOP EQUIPMENT RENTAL EQUIPMENT RENTAL OPERA HOUSE	6.56 6.56 70.88 70.88 293.96
135710	ARLINGTON, CITY OF	LINEN SERVICE	OPERA HOUSE	293.96
135711	BEACH STREET TOPSOIL	ACCT #700033.31	WATER FILTRATION PLANT	42.56
135712	BEALS, TERRANCE & CH	TOPSOIL	WATER DIST MAINS	202.97
135713	BHC CONSULTANTS	UB REFUND	WATER/SEWER OPERATION	36.78
135714	BICKFORD FORD	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	1,245.00
135715	BILLING DOCUMENT SPE BILLING DOCUMENT SPE	ALTERNATOR	EQUIPMENT RENTAL	197.10
135716	BJS TOOLS LLC	TRANSACTION FEES	UTILITY BILLING	2,254.74
135717	BOB BARKER COMPANY	BILL PRINTING SERVICE	UTILITY BILLING	4,543.50
135718	BOGGS, DARBY	JACK STANDS	EQUIPMENT RENTAL	813.19
135719	BRAMER, ANDREA	INMATE SUPPLIES	DETENTION & CORRECTION	19.74
135720	CADMAN MATERIALS INC	REIMBURSE TRAINING EXPENSE	COMMUNITY SERVICES UNIT	44.80
135721	CADMAN MATERIALS INC	UB REFUND	WATER/SEWER OPERATION	65.75
135722	CAPTAIN DIZZYS EXXON	ASPHALT	SEWER MAIN COLLECTION	1,938.75
135723	CASCADE COLUMBIA CASCADE COLUMBIA CASCADE COLUMBIA	PAY ESTIMATE #1	ARTERIAL STREET-GENL	920,830.35
135724	CASCADE SECURITY CASCADE SECURITY	CAR WASHES	POLICE PATROL	76.50
135725	COLVIN, RODNEY COLVIN, RODNEY	ALUMINUM CHLORIDE	WASTE WATER TREATMENT WASTE WATER TREATMENT WASTE WATER TREATMENT	13,313.68 13,325.18 14,101.32
135726	CORE & MAIN LP CORE & MAIN LP CORE & MAIN LP	SECURITY SERVICES	PROBATION MUNICIPAL COURTS	1,013.25 3,039.75
135727	COSTLESS SENIOR SRVC	ENROLLMENT/MANUEL REIMBURSMENT	WATER/SEWER OPERATION	-20.27
135728	CRYSTAL SPRINGS	PVC PLUGS	UTIL ADMIN	238.27
135729	CUMMINS NORTHWEST	MEGA LUGGS AND SLEEVES	SOURCE OF SUPPLY	477.58
		NEPTUNE METERS AND PROCODERS	WATER DIST MAINS	1,255.67
		INMATE PRESCRIPTIONS	WATER SERVICE INSTALL	21,342.99
		COOLER/WATER	DETENTION & CORRECTION	302.26
		GENERATOR REPAIR SUPER HILL	COMMUNITY	82.43
			SEWER LIFT STATION	2,816.48

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135742	FRONTIER COMMUNICATI	PHONE CHARGES	PROPERTY TASK FORCE	19.51
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	19.51
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	29.27
	FRONTIER COMMUNICATI		LEGAL-GENL	29.27
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	29.27
	FRONTIER COMMUNICATI		RECREATION SERVICES	39.03
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	39.03
	FRONTIER COMMUNICATI		GENERAL	39.03
	FRONTIER COMMUNICATI		STORM DRAINAGE	39.03
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	48.78
	FRONTIER COMMUNICATI		YOUTH SERVICES	48.78
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	48.78
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.50
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	58.54
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	58.54
	FRONTIER COMMUNICATI		COMPUTER SERVICES	59.52
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.75
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	67.45
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	68.30
	FRONTIER COMMUNICATI		UTILITY BILLING	68.30
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	78.05
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	87.81
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	97.57
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	107.32
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	126.84
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	136.59
	FRONTIER COMMUNICATI		ENGR-GENL	146.35
	FRONTIER COMMUNICATI		UTIL ADMIN	165.86
	FRONTIER COMMUNICATI		COMMUNITY	204.89
	FRONTIER COMMUNICATI		POLICE PATROL	429.29
135743	GALLS, LLC	UNIFORM-PRINCE	OFFICE OPERATIONS	17.82
	GALLS, LLC		OFFICE OPERATIONS	109.28
	GALLS, LLC	UNIFORM-DUEMMELL	OFFICE OPERATIONS	135.53
	GALLS, LLC	UNIFORM-NISHIMURA	OFFICE OPERATIONS	135.53
	GALLS, LLC	UNIFORM-ORSBORN	OFFICE OPERATIONS	135.53
	GALLS, LLC	UNIFORM-VANDERSCHEL	OFFICE OPERATIONS	135.53
	GALLS, LLC	UNIFORM-BURNETTE	OFFICE OPERATIONS	135.54
	GALLS, LLC	UNIFORM-ISOM	OFFICE OPERATIONS	135.54
	GALLS, LLC	BARRIER TAPE	POLICE PATROL	163.84
	GALLS, LLC	UNIFORM-MARTINEZ	OFFICE OPERATIONS	163.93
	GALLS, LLC	UNIFORM-PRINCE	OFFICE OPERATIONS	203.30
	GALLS, LLC	UNIFORM ADAPTERS	POLICE PATROL	546.39
	GALLS, LLC	LAPEC MICS	POLICE PATROL	643.34
	GALLS, LLC	SAMPLE UNIFORM PANTS	OFFICE OPERATIONS	1,101.69
135744	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	161.87
135745	GOVERNMENT PORTFOLIO	INVESTMENT ADVISORY SERVICE	NON-DEPARTMENTAL	783.75
	GOVERNMENT PORTFOLIO		GMA - STREET	1,591.25
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
135746	GRAINGER	STORAGE BINS	UTIL ADMIN	20.43
	GRAINGER	POWER CORDS	SEWER LIFT STATION	64.92
	GRAINGER		SOURCE OF SUPPLY	64.93
	GRAINGER	GLOVES	ER&R	165.15
	GRAINGER	STORAGE BINS	UTIL ADMIN	165.91
	GRAINGER	HOFFMAN ENCLOSURE	WATER DIST MAINS	224.27
	GRAINGER	GLOVES, EAR PLUGS AND TAPE MEASURES	ER&R	293.27
	GRAINGER	GLOVES	ER&R	330.30
	GRAINGER	UTILITY CART, TOOL, GAUGES AND CLAMPS	WATER FILTRATION PLANT	556.27
135747	GRANICUS	RECORDING SOFTWARE & EFFICIENCY SUITE	CITY CLERK	13,811.15
135748	GRAY AND OSBORNE	TOKETEE PLAT REVIEW	COMMUNITY	1,924.62
135749	GRAYBAR ELECTRIC CO	LIGHT FIXTURE, POLE AND BASE	STREET LIGHTING	7,538.86

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135750	GREEN RIVER CC	TRAINING-PRIMM	UTIL ADMIN	400.00
135751	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	187.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	267.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
135752	GRUNDFOS PUMPS	IMPELLERS, TRIP FEE AND LABOR	WATER FILTRATION PLANT	7,259.70
135753	GUNTER, SHAUN	UB REFUND	WATER/SEWER OPERATION	24.24
135754	HANNAHS, JESSE	MILEAGE/PARKING REIMBURSEMENT	TRANSPORTATION	40.21
135755	HD FOWLER COMPANY	BUSHINGS, PLUGS, VALVES AND ADAPTERS	ROADSIDE VEGETATION	23.30
	HD FOWLER COMPANY	BRASS	WATER/SEWER OPERATION	92.63
	HD FOWLER COMPANY	PERF PIPE	STORM DRAINAGE	378.88
	HD FOWLER COMPANY	COUPLERS AND ELLS	WATER/SEWER OPERATION	593.01
	HD FOWLER COMPANY	METER LID BOXES	WATER SERVICES	781.72
	HD FOWLER COMPANY	FIBERGLASS ENCLOSURE	SEWER LIFT STATION	856.22
	HD FOWLER COMPANY	TEE, BOLT, GASKETS AND KITS	CAPITAL EXPENDITURES	1,092.86
135756	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	4,763.30
135757	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	1.51
	HEWLETT PACKARD		STORM DRAINAGE	3.43
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.43
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	14.34
	HEWLETT PACKARD		POLICE PATROL	15.12
	HEWLETT PACKARD		UTIL ADMIN	18.14
	HEWLETT PACKARD		WASTE WATER TREATMENT	28.16
	HEWLETT PACKARD		LEGAL - PROSECUTION	37.14
	HEWLETT PACKARD		CITY CLERK	50.59
	HEWLETT PACKARD		FINANCE-GENL	50.59
	HEWLETT PACKARD		UTILITY BILLING	61.66
	HEWLETT PACKARD		MUNICIPAL COURTS	99.91
	HEWLETT PACKARD		COMPUTER SERVICES	262.77
135758	HICKEY, RAMONA	COMEDY PERFORMANCE	OPERA HOUSE	300.00
135759	HOFFMAN, DANIEL	UB REFUND	WATER/SEWER OPERATION	17.18
135760	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
135761	INDUSTRIAL CONTROLS	GASKETS AND PAINT	WATER DIST MAINS	97.99
135762	INFINITY WORLDWIDE	PROTECTANT	SOLID WASTE OPERATIONS	1,106.40
135763	IRON MOUNTAIN	ROCK	WATER DIST MAINS	707.71
	IRON MOUNTAIN		SEWER MAIN COLLECTION	707.71
	IRON MOUNTAIN		WATER DIST MAINS	718.63
	IRON MOUNTAIN		SEWER MAIN COLLECTION	718.64
	IRON MOUNTAIN		TRANSPORTATION	756.95
	IRON MOUNTAIN		TRANSPORTATION	1,355.75
135764	JARVINEN, MIA	UB REFUND	WATER/SEWER OPERATION	319.89
135765	JEFF'S CARPET CLEAN	CARPET CLEANING-OPERA HOUSE	OPERA HOUSE	500.00
135766	KAR GOR INC	TRAINING COSTS	TRANSPORTATION	2,459.25
135767	KEEFE, RYAN M	REIMBURSE MEAL	WATER DIST MAINS	9.71
135768	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	5,244.25
135769	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	96.00
135770	LAKE STEVENS SCHOOL	MITIGATION FEES-SEPT 2019	SCHOOL MIT FEES	238,144.00
135771	LASTING IMPRESSIONS	UNIFORM-PRINCE	OFFICE OPERATIONS	211.30
135772	LIND ELECTRONICS INC	POWER ADAPTERS	INFORMATION SERVICES	-422.24
	LIND ELECTRONICS INC		IS REPLACEMENT ACCOUNTS	4,962.44
135773	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	375.55
135774	MAPLES, JAMES	REIMBURSE TRAVEL EXPENSE	POLICE INVESTIGATION	348.54
135775	MARYSVILLE AWARDS	NAMEPLATE	CITY COUNCIL	24.81
135776	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	383.13
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	498.13
135777	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	113.65

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135778	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	106.48
	MARYSVILLE PRINTING		PARK & RECREATION FAC	120.14
	MARYSVILLE PRINTING		PARK & RECREATION FAC	221.16
135779	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	40.46
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	PUBLIC SAFETY BLDG	196.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE IRR-B	PARK & RECREATION FAC	3,431.25
135780	MILES SAND & GRAVEL	CONCRETE	CITY STREET-GENL	498.42
135781	MILLER, TAMI L	UB REFUND	WATER/SEWER OPERATION	124.28
135782	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.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		ENGR-GENL	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	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.		GENERAL	30.60
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		STORM DRAINAGE	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.90
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		UTIL ADMIN	84.15
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		COMPUTER SERVICES	127.30
	MOBILEGUARD, INC.		POLICE PATROL	336.60
135783	MOTOR TRUCKS	DIAGNOSE AND REPAIR #J035	EQUIPMENT RENTAL	2,568.10
135784	MOUAT, WILLIAM & STE	UB REFUND	WATER/SEWER OPERATION	6.62
135785	MOUNTAIN MIST	COOLER/WATER	COMMUNITY CENTER	12.24
	MOUNTAIN MIST		WASTE WATER TREATMENT	15.30
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.30
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.31
135786	NAVIA BENEFIT	FLEXPLAN FEES-SEPT 2019	PERSONNEL ADMINISTRATION	91.30
135787	NELSON PETROLEUM	BULK DIESEL FUEL	SEWER CAPITAL PROJECTS	556.80
	NELSON PETROLEUM		SEWER CAPITAL PROJECTS	798.09
	NELSON PETROLEUM		SEWER CAPITAL PROJECTS	1,023.47
135788	NISHIMURA, MARISA	REIMBURSE TRAVEL EXPENSE	OFFICE OPERATIONS	120.11
135789	NORTH COAST ELECTRIC	RECEPTICLES	SEWER LIFT STATION	138.21
	NORTH COAST ELECTRIC	600V 35 AMP FUSES	WASTE WATER TREATMENT	157.34
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT	314.69
135790	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,124.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,124.00
135791	NORTHEND TRUCK EQUIP	CONTROL ASSEMBLIES	EQUIPMENT RENTAL	515.90
135792	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	721.00
135793	O'BRIEN, APRIL	REIMBURSE SERGEANTS PEER REVIEW EXP	POLICE PATROL	124.16
135794	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	28.16
	OFFICE DEPOT		COMPUTER SERVICES	31.96
	OFFICE DEPOT		POLICE INVESTIGATION	55.28
	OFFICE DEPOT		COMMUNITY	56.56
	OFFICE DEPOT	ANTI-FATIGUE MAT	UTIL ADMIN	61.20
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	72.27
	OFFICE DEPOT		LEGAL-GENL	72.62
	OFFICE DEPOT		DETENTION & CORRECTION	81.54
	OFFICE DEPOT		POLICE PATROL	103.17
	OFFICE DEPOT	ANTI-FATIGUE MAT	GENERAL	109.29

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135794	OFFICE DEPOT	EVIDENCE SUPPLIES	POLICE PATROL	185.49
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	189.73
	OFFICE DEPOT		POLICE INVESTIGATION	218.56
	OFFICE DEPOT	STANDING WORK STATION	GENERAL	306.03
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	352.91
	OFFICE DEPOT	CHAIR	OFFICE OPERATIONS	377.07
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	378.82
	OFFICE DEPOT		COMPUTER SERVICES	441.93
135795	OREILLY AUTO PARTS	SHOCK ABSORBERS	EQUIPMENT RENTAL	110.66
135796	ORSBORN, MARISA	REIMBURSE TRAVEL EXPENSE	OFFICE OPERATIONS	81.34
135797	PACIFIC PLUMBING	DRILL BIT, CLIP, COUPLERS AND ELBOW	WASTE WATER TREATMENT	56.09
135798	PACIFIC POWER BATTER	BATTERIES	WATER DIST MAINS	168.32
135799	PARTS STORE, THE	RESERVOIR	EQUIPMENT RENTAL	9.19
	PARTS STORE, THE	UPPER HOSE	EQUIPMENT RENTAL	15.76
	PARTS STORE, THE	FILTER	ER&R	31.22
	PARTS STORE, THE		ER&R	31.22
	PARTS STORE, THE	SWITCHES AND CLEANER	WASTE WATER TREATMENT	35.17
	PARTS STORE, THE	MASTER CYLINDER AND WHEEL CYLINDERS	EQUIPMENT RENTAL	81.04
	PARTS STORE, THE	FILTERS	ER&R	94.86
	PARTS STORE, THE	SEAL KIT	EQUIPMENT RENTAL	123.72
	PARTS STORE, THE	BRAKE ROTORS, PADS AND SEALS	EQUIPMENT RENTAL	293.70
135800	PARTSMASTER	DRILL INDEX	STREET LIGHTING	383.07
135801	PERRAULT, JESSE	REIMBURSE PARKING EXPENSE	TRAINING	16.00
135802	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	72.99
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	113.21
	PETROCARD SYSTEMS		COMMUNITY	380.83
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,044.44
	PETROCARD SYSTEMS		GENERAL	2,550.09
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,987.50
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,157.36
	PETROCARD SYSTEMS		POLICE PATROL	7,427.01
135803	PETTY CASH- PW	MAIL TUBE AND OFFICE SUPPLIES	ENGR-GENL	5.19
	PETTY CASH- PW		UTIL ADMIN	10.92
135804	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	15.68
	PGC INTERBAY LLC		MAINTENANCE	37.85
	PGC INTERBAY LLC		MAINTENANCE	47.41
	PGC INTERBAY LLC		PRO-SHOP	201.56
	PGC INTERBAY LLC		PRO-SHOP	206.25
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		PRO-SHOP	271.66
	PGC INTERBAY LLC		MAINTENANCE	327.38
	PGC INTERBAY LLC		PRO-SHOP	403.32
	PGC INTERBAY LLC		MAINTENANCE	433.30
	PGC INTERBAY LLC		PRO-SHOP	575.90
	PGC INTERBAY LLC		MAINTENANCE	724.52
	PGC INTERBAY LLC		MAINTENANCE	925.90
	PGC INTERBAY LLC		PRO-SHOP	994.13
	PGC INTERBAY LLC		MAINTENANCE	1,358.25
	PGC INTERBAY LLC		MAINTENANCE	1,644.14
	PGC INTERBAY LLC		GOLF COURSE	2,495.50
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,868.69
	PGC INTERBAY LLC	PROFESSIONAL SERVICES	GOLF COURSE	8,877.30
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	11,025.60
135805	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
135806	PILCHUCK RENTALS	SHAFT, COVER AND GEAR ASSEMBLY	SMALL ENGINE SHOP	406.88
135807	PLATT ELECTRIC	WEDGES AMD HARDWARE	SOURCE OF SUPPLY	16.38
	PLATT ELECTRIC	BULBS, BITS, STRAPS AND TAPE	MAINT OF GENL PLANT	28.39
	PLATT ELECTRIC	HOLE, SEALS AND PLUGS	WATER FILTRATION PLANT	40.62
	PLATT ELECTRIC	BULBS, BITS, STRAPS AND TAPE	FACILITY MAINTENANCE	53.68
	PLATT ELECTRIC	MARKERS	SEWER LIFT STATION	80.07
	PLATT ELECTRIC	STRUTS	WATER FILTRATION PLANT	119.45

**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>
135807	PLATT ELECTRIC	STRUTS, CONNECTOR AND ANGLES	WATER FILTRATION PLANT	438.94
135808	POSTAL SERVICE	PERMIT 80 STANDARD MAIL ACCOUNT	RECREATION SERVICES	4,979.54
135809	POWELL-SMOKEY POINT	RECOVERY CONTRACT #275-WATER	WATER-UTILITIES/ENVIRONMN	-50.00
	POWELL-SMOKEY POINT	RECOVERY CONTRACT #278-SEWER	WATER-UTILITIES/ENVIRONMN	-50.00
	POWELL-SMOKEY POINT	RECOVERY CONTRACT #275-WATER	WATER/SEWER OPERATION	26,278.32
	POWELL-SMOKEY POINT	RECOVERY CONTRACT #278-SEWER	WATER/SEWER OPERATION	77,842.49
135810	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	-3,803.64
	PROFORCE LAW ENFORC		POLICE PATROL	-3,486.67
	PROFORCE LAW ENFORC		POLICE PATROL	-2,900.00
	PROFORCE LAW ENFORC		POLICE PATROL	-269.70
	PROFORCE LAW ENFORC		POLICE PATROL	46.96
	PROFORCE LAW ENFORC	AMMUNITION	POLICE TRAINING-FIREARMS	535.57
	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	1,065.08
	PROFORCE LAW ENFORC	AMMUNITION	POLICE TRAINING-FIREARMS	3,010.07
	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	6,394.00
135811	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 #204933311	PUMPING PLANT	18.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	28.47
	PUD	ACCT #201380995	PUMPING PLANT	43.05
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	62.62
	PUD	ACCT #220298624	STREET LIGHTING	74.62
	PUD	ACCT #201046380	PARK & RECREATION FAC	75.86
	PUD	ACCT #202689105	WASTE WATER TREATMENT	100.54
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202490637	SEWER LIFT STATION	150.86
	PUD	ACCT #202294336	STREET LIGHTING	166.42
	PUD	ACCT #202572327	STREET LIGHTING	176.40
	PUD	ACCT #220731285	STREET LIGHTING	177.89
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202030078	TRANSPORTATION	221.48
	PUD	ACCT #202604203	STREET LIGHTING	1,756.21
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202604203	STREET LIGHTING	2,634.31
	PUD	ACCT #202882098	STREET LIGHTING	10,165.31
	PUD		STREET LIGHTING	15,899.60
135812	PUGET SOUND BUSINESS	ADVERTISING	OPERA HOUSE	1,000.00
135813	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	41.14
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	47.44
	PUGET SOUND ENERGY	ACCT #220092074345	OPERA HOUSE	49.03
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	53.77
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	79.07
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	85.39
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	90.14
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	211.05
135814	RACO MANUFACTURING	ALARM SERVICE	STORM DRAINAGE	810.00
135815	RAIN FOR RENT	PIPE RENTAL	WATER CAPITAL PROJECTS	1,909.03
	RAIN FOR RENT		WATER CAPITAL PROJECTS	1,986.58
	RAIN FOR RENT	PUMP AND PIPE RENTAL	SEWER CAPITAL PROJECTS	16,931.23
135816	ROSEMOUNT ANALYTICAL	TREATMENT PLANT SUPPLIES	SUNNYSIDE FILTRATION	2,008.76
	ROSEMOUNT ANALYTICAL		WATER FILTRATION PLANT	2,008.77
135817	ROY ROBINSON	WASHER PUMP	EQUIPMENT RENTAL	29.29
135818	SANDVIG, DAVID	UB REFUND	WATER/SEWER OPERATION	78.20
135819	SCHLEGEL, GINNY	REFUND CLASS FEES	PARKS-RECREATION	28.00

**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>
135820	SHI INTERNATIONAL	ADOBE LICENSE RENEWALS	CITY CLERK	202.36
	SHI INTERNATIONAL		CITY CLERK	202.36
	SHI INTERNATIONAL		COMPUTER SERVICES	202.36
	SHI INTERNATIONAL		OFFICE OPERATIONS	202.36
	SHI INTERNATIONAL		POLICE INVESTIGATION	202.36
	SHI INTERNATIONAL		COMMUNITY EVENTS	427.60
	SHI INTERNATIONAL		STORM DRAINAGE	427.61
	SHI INTERNATIONAL		EXECUTIVE ADMIN	1,006.31
	SHI INTERNATIONAL		COMMUNITY EVENTS	1,006.31
135821	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		DETENTION & CORRECTION	63.84
135822	SIX ROBBLEES INC	TRAILER CABLE	EQUIPMENT RENTAL	73.23
135823	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,353.43
	SKAGIT HOSPITAL		DETENTION & CORRECTION	5,313.00
135824	SNIDER, MARY & JOHN	UB REFUND	WATER/SEWER OPERATION	394.60
135825	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	711.36
135826	SONITROL	SECURITY MONITORING SERVICE	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION PLAI	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT F	576.04
135827	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	373.15
135828	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIO	148.00
135829	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	17.79
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	35.57
	SPRINGBROOK NURSERY		ROADSIDE VEGETATION	35.57
135830	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	104.67
135831	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	314.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	314.50
135832	TRANSPORTATION, DEPT	GOOD TO GO PASS	POLICE PATROL	2.75
	TRANSPORTATION, DEPT		POLICE PATROL	16.80
135833	TRUE NORTH EQUIPMENT	CYLINDER ASSEMBLY	ER&R	753.72
135834	ULINE	VACUUM AND BAGS	OPERA HOUSE	318.96
135835	UNITED LABORATORIES	BARRIER AND TAPE	TRANSPORTATION MANAGEM	554.61
135836	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	121.66
135837	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	1,299.27
135838	US BANK	ADMIN FEE MARLID7114	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGO07T	GOLF DEBT SERVICE	300.00
	US BANK	ADMIN FEE MARLTGO18	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGOREF10	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGOREF13	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARLTGOREF16	INTEREST & OTHER DEBT SE	300.00
	US BANK	ADMIN FEE MARWAT14	ENTERPRISE D/S	300.00
	US BANK	ADMIN FEE MARLTGO18B	INTEREST & OTHER DEBT SE	517.81
135839	VODEGEL, NICOLE	REFUND CLASS FEES	PARKS-RECREATION	70.00
135840	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	698.00
	WA STATE TREASURER		GENERAL FUND	45,876.61
135841	WA STATE TREASURER	FORFEITURES/DEFAULTS Q3 2019	DRUG SEIZURE	1,454.84
135842	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	131,565.77
135843	WESTERN TRUCK	MIRROR ASSEMBLIES	EQUIPMENT RENTAL	1,565.20
135844	WHISTLE WORKWEAR	JEANS-MUNRO	GENERAL SERVICES - OVERT	93.86
135845	WILDER CUSTOM CONS	CARPORNT INSTALLATION	MAINT OF GENL PLANT	18,316.31
135846	WINELAND, CARL	REIMBURSE MEALS	WATER DIST MAINS	21.37
135847	WU, THOMAS	INTERPRETER SERVICES	COURTS	150.00

DATE: 10/16/2019
TIME: 9:14:45AM

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
135848	ZIONS BANK	INVESTMENT/CUSTODIAN SAFEKEEPING	FINANCE-GENL	215.00
	ZIONS BANK		CAPITAL EXPENDITURES	215.00
	ZIONS BANK		GMA - STREET	215.00
	ZIONS BANK		ENTERPRISE D/S	215.00
WARRANT TOTAL:				<u>1,826,057.76</u>
		CHECK #129359	CHECK LOST	(24.33)
				<u>1,826,033.43</u>

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