

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: November 25, 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 November 6, 2019 claims in the amount of \$1,641,817.44 paid by EFT transactions and Check No.'s 136115 through 136275 with no Check No.'s voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-11**

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 **\$1,641,817.44 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136115 THROUGH 136275 WITH NO CHECK NO.'S 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 **25<sup>th</sup> DAY OF NOVEMBER 2019**.

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

\_\_\_\_\_  
COUNCIL MEMBER

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/31/2019 TO 11/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136115	AIWOHI, LEANNE	UB REFUND	WATER/SEWER OPERATION	274.30
136116	AKANA	HEADWORKS PROJECT	SEWER CAPITAL PROJECTS	19,318.46
136117	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	194.04
136118	ASSOCIATED BAG	EVIDENCE SUPPLIES	GENERAL FUND	-16.78
	ASSOCIATED BAG		POLICE PATROL	197.26
136119	BALL, GARY D	UB REFUND	WATER/SEWER OPERATION	223.55
136120	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	131.10
136121	BAY ALARM COMPANY	MONITORING SERVICE	COURT FACILITIES	127.88
136122	BICKFORD FORD	OXYGEN SENSOR	EQUIPMENT RENTAL	111.63
136123	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,550.98
136124	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	184.15
136125	BOGGESE, MICHAEL & H	UB REFUND	WATER/SEWER OPERATION	23.76
	BOGGESE, MICHAEL & H		WATER/SEWER OPERATION	221.50
136126	BOMAR, RICK	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	BOMAR, RICK		RECREATION SERVICES	168.00
	BOMAR, RICK		RECREATION SERVICES	168.00
	BOMAR, RICK		RECREATION SERVICES	252.00
136127	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	547.00
	CADMAN MATERIALS INC		TRANSPORTATION	922.02
	CADMAN MATERIALS INC		TRANSPORTATION	1,665.25
	CADMAN MATERIALS INC		TRANSPORTATION	2,751.68
136128	CAMP FIRE USA	INSTRUCTOR SERVICES	RECREATION SERVICES	420.00
136129	CAPONE, KIM	REFUND CLASS FEES	PARKS-RECREATION	80.00
136130	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	405.27
136131	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	536.23
136132	CENTRAL WELDING SUPP	RESPIRATORS	ER&R	48.09
	CENTRAL WELDING SUPP	GLOVES	ER&R	92.86
	CENTRAL WELDING SUPP		ER&R	139.19
	CENTRAL WELDING SUPP	RESPIRATORS, GLOVES, RAKES AND GLOVES	ER&R	790.55
	CENTRAL WELDING SUPP	HARD HATS	ER&R	1,252.58
136133	CLEAR IMAGE PHOTO	INSTRUCTOR SERVICES	RECREATION SERVICES	216.00
	CLEAR IMAGE PHOTO		RECREATION SERVICES	297.00
	CLEAR IMAGE PHOTO		RECREATION SERVICES	297.00
	CLEAR IMAGE PHOTO		RECREATION SERVICES	432.00
136134	COAST GUARD AUXILIAR		RECREATION SERVICES	105.00
	COAST GUARD AUXILIAR		RECREATION SERVICES	122.50
136135	COASTAL FARM & HOME	BOOTS-SPRAGUE	UTIL ADMIN	166.13
136136	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	57.89
	COOP SUPPLY	TURF SEED MIX	TRANSPORTATION	76.50
	COOP SUPPLY	RODENT TRAPS	OPERA HOUSE	125.64
136137	CORE & MAIN LP	REDUCER AND COUPLING	WATER SERVICES	18.93
	CORE & MAIN LP	MISC GRIPPERS	SOURCE OF SUPPLY	574.92
136138	CORRECTIONS, DEPT OF	WORK CREW-SEPT 2019	WATER DIST MAINS	78.10
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	201.14
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	885.30
136139	COUGAR TREE SERVICE	TREE REMOVAL	FORESTRY MAINTENANCE	1,366.25
136140	CROSSMATCH TECHNOLOG	FINGERPRINTING SILICONE PLATES	DETENTION & CORRECTION	752.60
136141	CUES	PUSH CAMERA REPAIR	SEWER MAIN COLLECTION	599.99
136142	CUSTOM COMFORT HOMES	UB REFUND	WATER/SEWER OPERATION	220.45

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/31/2019 TO 11/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136143	CUZ CONCRETE PROD	PRECAST BASES	TRANSPORTATION	1,420.90
136144	DELL	LAPTOP BATTERY	IS REPLACEMENT ACCOUNTS	106.01
	DELL	LAPTOP DOCK	IS REPLACEMENT ACCOUNTS	315.43
	DELL	WORKSTATION	IS REPLACEMENT ACCOUNTS	1,887.58
136145	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		RISK MANAGEMENT	71.75
	DICKS TOWING	RV DISPOSAL	POLICE PATROL	710.45
136146	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	131.09
136147	DMH INDUSTRIAL	REBUILD PUMP #2	SEWER LIFT STATION	6,511.14
136148	DORCAS, JOHN	REIMBURSE CONFERENCE EXPENSE	COMMUNITY	232.00
	DORCAS, JOHN		COMMUNITY	358.32
136149	DUGGINS, ANGELA & JO	UB REFUND	WATER/SEWER OPERATION	31.68
136150	DUNLAP INDUSTRIAL	SHACKEL	EQUIPMENT RENTAL	41.37
	DUNLAP INDUSTRIAL	SMALL TOOLS	WASTE WATER TREATMENT	641.93
136151	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	8.95
	E&E LUMBER	FASTENERS AND BITS	PARK & RECREATION FAC	16.44
	E&E LUMBER	PUNCHES	PARK & RECREATION FAC	18.34
	E&E LUMBER	HARDWARE	EQUIPMENT RENTAL	22.80
	E&E LUMBER	SEALANT AND GFI COVER	PARK & RECREATION FAC	40.19
	E&E LUMBER	OUTLETS, VOLTAGE TESTER AND WIRE	WATER RESERVOIRS	94.64
136152	ECOLOGY, DEPT. OF	PERMIT FEE WAR308365	GMA - STREET	909.67
136153	EGER, CHRISTOPHER	ENTERTAINMENT 11/21/19	OPERA HOUSE	150.00
136154	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	28.41
136155	ENVIRONMENTAL RES	LAB ACCREDITATION	WASTE WATER TREATMENT	106.52
136156	ESRI	ARC GIS LICENSE UPGRADE	TRANSPORTATION	5,186.29
136157	ETHLYN GAIGE FISHER	UB REFUND	WATER/SEWER OPERATION	30.00
136158	ETHLYN GAIGE FISHER	UB REFUND	WATER/SEWER OPERATION	89.49
136159	ETHLYN GAIGE FISHER	UB REFUND	WATER/SEWER OPERATION	349.51
136160	EVERETT, CITY OF	ANIMAL CARE	COMMUNITY SERVICES UNIT	165.55
	EVERETT, CITY OF	ANIMAL SHELTER FEES-SEPT 2019	COMMUNITY SERVICES UNIT	4,485.00
136161	FEDEX	SHIPPING EXPENSE	PUMPING PLANT	4.28
	FEDEX		WASTE WATER TREATMENT	28.51
136162	FIERRO, ANNA	UB REFUND	WATER/SEWER OPERATION	27.53
136163	FIRESTONE	TIRES	EQUIPMENT RENTAL	561.56
136164	FLEENOR, WENDY	UB REFUND	WATER/SEWER OPERATION	156.98
136165	FORMULA TIRE & CAR	TRAILER TIRES	SMALL ENGINE SHOP	158.83
136166	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	54.18
	FRONTIER COMMUNICATI	PHONE CHARGES	FACILITY MAINTENANCE	57.06
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	57.10
	FRONTIER COMMUNICATI		POLICE PATROL	57.10
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	57.10
	FRONTIER COMMUNICATI		UTILITY BILLING	57.10
	FRONTIER COMMUNICATI		GENERAL	57.10
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	57.10
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	57.50
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	58.88
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	58.88
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	59.03
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	73.48
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	73.48
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	87.04

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/31/2019 TO 11/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136166	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	87.98
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	87.98
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	107.27
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	109.94
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	113.13
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY	114.20
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	114.20
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	114.20
	FRONTIER COMMUNICATI		COMMUNITY CENTER	114.20
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	114.20
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	228.39
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	285.49
	FRONTIER COMMUNICATI		UTIL ADMIN	285.49
136167	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	111.06
136168	GOLDIE, KYLE & HALEY	UB REFUND	WATER/SEWER OPERATION	38.11
136169	GORDON TRUCK CENTER	DIPSTICKS	EQUIPMENT RENTAL	45.23
136170	GOVCONNECTION INC	COLOR SCANNER	COMPUTER SERVICES	943.26
136171	GRAINGER	BINS AND PUTTY	UTIL ADMIN	41.50
	GRAINGER	PLIERS AND VISE GRIPS	SOLID WASTE OPERATIONS	51.18
	GRAINGER	FLASHLIGHTS	UTIL ADMIN	87.26
	GRAINGER	BROOMS, GLOVES, RAKES AND SHOVELS	ER&R	451.67
136172	GRANICUS	ANALOG ENCODER, SETUP AND CONFIG	CITY CLERK	3,992.96
136173	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
136174	GREENSHIELDS	COUPLINGS	STORM DRAINAGE	32.63
136175	GRIFFEN, CHRIS	PUBLIC DEFENDER	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
136176	HACH COMPANY	WWTP SUPPLIES	WASTE WATER TREATMENT	679.49
136177	HARBOR FREIGHT TOOLS	IMPACT DRIVER	PUMPING PLANT	9.87
	HARBOR FREIGHT TOOLS	METAL AMMO BOX	EQUIPMENT RENTAL	16.38
	HARBOR FREIGHT TOOLS	POLY ROPE AND VOLTAGE TESTER	SOURCE OF SUPPLY	23.47
	HARBOR FREIGHT TOOLS	FOLDABLE SHOP CRANE	PUMPING PLANT	164.69
136178	HD FOWLER COMPANY	MJ PLUG CREDIT	CAPITAL EXPENDITURES	-78.43
	HD FOWLER COMPANY	SANDBAGS	STORM DRAINAGE	76.82
	HD FOWLER COMPANY	GASKET AND BOLT KIT	CAPITAL EXPENDITURES	99.09
	HD FOWLER COMPANY	MJ KITS	WATER DIST MAINS	169.60

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/31/2019 TO 11/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136178	HD FOWLER COMPANY	REDUCERS AND MJ KITS	WATER DIST MAINS	486.02
	HD FOWLER COMPANY	MJ KITS AND GRIPPER RINGS	WATER DIST MAINS	719.94
136179	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,178.03
	HDR ENGINEERING		GMA - STREET	86,208.29
136180	HOLT SERVICES INC	PAY ESTIMATE #7	UTILITY CONSTRUCTION	-5,045.94
	HOLT SERVICES INC		WATER CAPITAL PROJECTS	110,304.19
136181	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY	3,065.00
	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY	24,038.95
136182	HOME DEPOT USA	DEGREASER	ER&R	803.90
136183	HOUSING HOPE	CDBG-BEACHWOOD APT	COMMUNITY	4,146.54
136184	IMPACT PROPERTY MANA	UB REFUND	WATER/SEWER OPERATION	275.42
136185	INDUSTRIAL CONTROLS	POWER SUPPLY AND MODULE	WATER DIST MAINS	774.72
136186	INGMAR REALTY LLC	UB REFUND	WATER/SEWER OPERATION	231.60
136187	J. THAYER COMPANY	BOOK CASE AND MARKERS	WASTE WATER TREATMENT	244.55
	J. THAYER COMPANY		WASTE WATER TREATMENT	244.55
	J. THAYER COMPANY	WHITE BOARD	WASTE WATER TREATMENT	313.39
	J. THAYER COMPANY		UTIL ADMIN	313.39
136188	JAURON, BRADLEY	UB REFUND	WATER/SEWER OPERATION	166.95
136189	JET PLUMBING	JAIL REPAIR	PUBLIC SAFETY BLDG	180.35
	JET PLUMBING	URINAL REPAIR	MAINT OF GENL PLANT	636.34
136190	JUDD & BLACK	REPAIR ICE MAKER	CITY HALL	289.53
	JUDD & BLACK	DISHWASHER AND INSTALLATION	PUBLIC SAFETY BLDG	539.83
136191	KAMAN INDUSTRIAL TEC	BUSHING	WATER/SEWER OPERATION	-0.58
	KAMAN INDUSTRIAL TEC		WASTE WATER TREATMENT	105.87
136192	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	3,662.73
136193	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENSE	OPERA HOUSE	149.03
	KINGSFORD, ANDREA		RECREATION SERVICES	331.03
136194	KONECRANES, INC.	ANNUAL CRANE INSPECTION	WASTE WATER TREATMENT	1,371.72
136195	LACOURSIERE, CHAD	UB REFUND	GARBAGE	96.65
136196	LAKE INDUSTRIES	ASPHALT HAULED	CAPITAL EXPENDITURES	140.00
	LAKE INDUSTRIES	SAND HAULED IN	CAPITAL EXPENDITURES	154.31
136197	LASTING IMPRESSIONS	UNIFORM SHIRT	EXECUTIVE ADMIN	35.12
	LASTING IMPRESSIONS	UNIFORM HATS	POLICE PATROL	252.92
136198	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	114.77
	LES SCHWAB TIRE CTR	TIRES	ER&R	506.50
136199	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	90.90
136200	LGI HOMES	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
136201	MARTIN, REBECCA	UB REFUND	WATER/SEWER OPERATION	507.57
136202	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	331,129.09
	MARYSVILLE FIRE DIST		FIRE-GENL	677,355.39
136203	MARYSVILLE PRINTING	ENVELOPES	PERSONNEL ADMINISTRATION	109.85
	MARYSVILLE PRINTING		FINANCE-GENL	464.53
136204	MARYSVILLE ROTARY	ROTARY DUES	POLICE ADMINISTRATION	525.00
136205	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	280.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,275.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	14,101.31
136206	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
136207	MCWETHY, LUCAS		PUBLIC DEFENSE	187.50
136208	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,483.20
	METCALF, SHELLEY		RECREATION SERVICES	1,483.20
136209	MILLER, JOSEPH A	UB REFUND	WATER/SEWER OPERATION	48.90
136210	MILLER, REID		WATER/SEWER OPERATION	46.43
136211	MOLES, KIM	REFUND CLASS FEES	PARKS-RECREATION	80.00

**CITY OF MARYSVILLE  
 INVOICE LIST**

FOR INVOICES FROM 10/31/2019 TO 11/6/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136212	MOTOR TRUCKS	AIR CAN	EQUIPMENT RENTAL	104.24
136213	MOUNTAIN MIST	COOLER RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST	WATER	COMMUNITY CENTER	7.43
	MOUNTAIN MIST	COOLER AND WATER	SOLID WASTE OPERATIONS	10.16
	MOUNTAIN MIST		SEWER MAIN COLLECTION	10.16
	MOUNTAIN MIST		WASTE WATER TREATMENT	10.17
136214	NATIONAL BARRICADE	SIGN TRIPOD STANDS	WATER DIST MAINS	150.42
	NATIONAL BARRICADE		SEWER MAIN COLLECTION	150.42
	NATIONAL BARRICADE		ROADWAY MAINTENANCE	150.42
136215	NATIONAL SAFETY INC	BATTERY, FILTER AND HARDWARE	WATER DIST MAINS	95.25
136216	NC MACHINERY COMPANY	TRACK HOE RENTAL	STORM DRAINAGE	752.51
	NC MACHINERY COMPANY	2019 CATERPILLAR 305.5E2	EQUIPMENT RENTAL	90,822.89
136217	NELSON PETROLEUM	MACHINE AND TURBINE OIL	WASTE WATER TREATMENT	549.03
	NELSON PETROLEUM	DYED DIESEL FUEL	SEWER CAPITAL PROJECTS	748.77
136218	NGUYEN, DONG	UB REFUND	WATER/SEWER OPERATION	30.08
136219	NORSTAR INDUSTRIES	PLOW BLADES	ER&R	10,249.84
136220	NORTH COAST ELECTRIC	GASKET KIT AND PAINT	SOURCE OF SUPPLY	299.09
136221	NORTHEND TRUCK EQUIP	TAILGATE LATCH ASSEMBLY REPAIR	EQUIPMENT RENTAL	454.69
136222	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P192	RISK MANAGEMENT	2,983.31
136223	OFFICE DEPOT	OFFICE SUPPLIES	PURCHASING/CENTRAL	24.56
	OFFICE DEPOT		POLICE INVESTIGATION	24.80
	OFFICE DEPOT		FACILITY MAINTENANCE	30.41
	OFFICE DEPOT		POLICE INVESTIGATION	44.69
	OFFICE DEPOT		SOLID WASTE OPERATIONS	45.35
	OFFICE DEPOT		SOLID WASTE OPERATIONS	72.52
	OFFICE DEPOT		EQUIPMENT RENTAL	117.99
	OFFICE DEPOT		POLICE PATROL	179.32
	OFFICE DEPOT	OFFICE SUPPLIES/INMATE CUPS	POLICE PATROL	191.44
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	250.30
	OFFICE DEPOT	OFFICE SUPPLIES/INMATE CUPS	DETENTION & CORRECTION	300.00
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	359.24
136224	OMNI CONTRACTING SOL	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-714.85
	OMNI CONTRACTING SOL		WATER/SEWER OPERATION	1,150.00
136225	OREILLY AUTO PARTS	BLOWER MOTOR AND RESISTER	EQUIPMENT RENTAL	109.29
136226	PACIFIC POWER BATTER	BATTERIES	WASTE WATER TREATMENT	35.81
136227	PARTS STORE, THE	ENGINE OIL	EQUIPMENT RENTAL	12.98
	PARTS STORE, THE	SERP BELT	EQUIPMENT RENTAL	32.34
	PARTS STORE, THE	HINGE PIN	EQUIPMENT RENTAL	34.05
	PARTS STORE, THE		EQUIPMENT RENTAL	34.05
	PARTS STORE, THE	MISC FILTERS	SMALL ENGINE SHOP	46.67
	PARTS STORE, THE	MISC FILTERS AND WIPER BLADES	ER&R	102.03
	PARTS STORE, THE	MISC FILTERS, SEALANT AND FLASHERS	ER&R	142.58
136228	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	36.27
	PAYFIRST PROPERTIES		WATER/SEWER OPERATION	80.51
136229	PILCHUCK RENTALS	SPREADER RENTAL	PARK & RECREATION FAC	54.65
	PILCHUCK RENTALS	SPARK PLUGS, FUEL PUMPS AND FILTERS	SMALL ENGINE SHOP	85.73
	PILCHUCK RENTALS	FILTER, CARB AND SPARK PLUG	SMALL ENGINE SHOP	289.36
	PILCHUCK RENTALS	EXCAVATOR RENTAL	TRANSPORTATION	3,115.49
136230	PLATT ELECTRIC	LIGHT BULBS	MAINTENANCE	420.24
	PLATT ELECTRIC		CITY HALL	596.45
136231	POLLARDWATER	LEAK DETECTOR	WATER DIST MAINS	3,825.50
136232	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
136233	PUD	ACCT #200998532	PARK & RECREATION FAC	15.88

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/31/2019 TO 11/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136233	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #202791166	PUMPING PLANT	18.16
	PUD	ACCT #201610185	TRANSPORTATION	28.64
	PUD	ACCT #202178158	SEWER LIFT STATION	30.64
	PUD	ACCT #202140489	TRANSPORTATION	38.50
	PUD	ACCT #203199732	TRANSPORTATION	38.66
	PUD	ACCT #201670890	TRANSPORTATION	41.17
	PUD	ACCT #202368536	TRANSPORTATION	43.42
	PUD	ACCT #202102190	TRANSPORTATION	52.55
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	53.28
	PUD	ACCT #202368544	TRANSPORTATION	54.73
	PUD	ACCT #220792733	STREET LIGHTING	58.60
	PUD	ACCT #202368551	PARK & RECREATION FAC	65.82
	PUD	ACCT #200869303	TRANSPORTATION	68.96
	PUD	ACCT #202557450	STREET LIGHTING	82.91
	PUD	ACCT #203231006	TRANSPORTATION	85.19
	PUD	ACCT #202000329	PARK & RECREATION FAC	107.40
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	139.58
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	166.15
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	200.32
	PUD	ACCT #201021698	PARK & RECREATION FAC	219.93
	PUD	ACCT #201065281	PARK & RECREATION FAC	224.15
	PUD	ACCT #201021607	PARK & RECREATION FAC	231.59
	PUD	ACCT #200084150	TRANSPORTATION	291.46
	PUD	ACCT #202689287	WASTE WATER TREATMENT	476.28
136234	PUGET SOUND SECURITY	KEY MADE	EQUIPMENT RENTAL	81.98
136235	REED, RUSS & MICHELL	UB REFUND	WATER/SEWER OPERATION	315.15
136236	RICOH USA, INC.	PRINTER RENTAL	WASTE WATER TREATMENT	51.82
136237	RICOH USA, INC.		WASTE WATER TREATMENT	196.54
136238	ROY ROBINSON	RELAYS	ER&R	141.43
136239	SAFEWAY INC.	MEETING SUPPLIES	UTIL ADMIN	53.83
136240	SAFEWAY INC.	INMATE SUPPLIES	DETENTION & CORRECTION	265.60
136241	SAFEWAY INC.	ACADEMY/MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	46.93
	SAFEWAY INC.		EXECUTIVE ADMIN	256.70
136242	SAFEWAY INC.	EVENT/PARKS SUPPLIES	COMMUNITY CENTER	18.89
	SAFEWAY INC.		RECREATION SERVICES	302.96
136243	SALCEDO, BERNABE	UB REFUND	GARBAGE	209.98
136244	SANCHEZ, RICHARD & L		WATER/SEWER OPERATION	85.98
136245	SANDVIG, DAVID		WATER/SEWER OPERATION	78.20
	SANDVIG, DAVID		GARBAGE	130.96
136246	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
136247	SINGH, RINKU G	UB REFUND	WATER/SEWER OPERATION	164.90
136248	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
	SNO CO CHAPTER OF		RECREATION SERVICES	249.60
136249	SNO CO FINANCE	DIAGNOSE AND REPAIR #P161	EQUIPMENT RENTAL	801.52
136250	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	478.32
136251	SOUND SAFETY	SHORTS-ROSE	SOLID WASTE OPERATIONS	95.11
	SOUND SAFETY	BOOTS-PHIPPS	SOLID WASTE OPERATIONS	194.34
	SOUND SAFETY	JEANS AND BOOTS-STAIR	UTIL ADMIN	366.95
136252	STAPLES	OFFICE SUPPLIES	GENERAL	9.72
	STAPLES		PARK & RECREATION FAC	100.86
	STAPLES	KEY CABINET	GENERAL	151.59



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 10/31/2019 TO 11/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136253	STIPP, STEPHEN L	UB REFUND	WATER/SEWER OPERATION	397.42
136254	STRICKLAND, JAMES	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	43.77
136255	SUN BADGE CO	BADGE	GENERAL FUND	-13.81
	SUN BADGE CO		POLICE PATROL	162.31
136256	SWICK-LAFAVE, JULIE	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	40.95
136257	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	218.87
136258	TAYLOR, DAVID & MICH	UB REFUND	WATER/SEWER OPERATION	206.50
136259	TOOP, ANDREW		WATER/SEWER OPERATION	66.25
136260	TRANSPORTATION, DEPT	PAVING PROJECT	ARTERIAL STREET-GENL	193.83
	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	2,352.12
	TRANSPORTATION, DEPT		GMA - STREET	3,476.07
136261	TRUE NORTH EQUIPMENT	CONTROL VALVE	ER&R	359.97
	TRUE NORTH EQUIPMENT	CONTROL VALVE AND JOYSTICK	ER&R	817.81
136262	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	187.31
136263	UNIVERSAL FIELD	SERVICES PROVIDED	GMA - STREET	749.55
136264	US COURTS PACER	BANKRUPTCY COURT CONFIRMATIONS	MUNICIPAL COURTS	35.30
136265	VERIZON	AMR LINES	METER READING	301.95
136266	VINCENT, CORY	ENTERTAINMENT 11/21/19	OPERA HOUSE	150.00
136267	VINYL SIGNS & BANNER	HOLIDAY BANNER	COMMUNITY CENTER	99.46
136268	WASHINGTON TRACTOR	SOLENOID, TIMER, DIODES AND ORING	SMALL ENGINE SHOP	374.00
136269	WASTE MANAGEMENT	RECYCLE DUMPSTER RENTAL	RECYCLING OPERATION	191.20
	WASTE MANAGEMENT	YARD WASTE/RECYCLE SERVICE	RECYCLING OPERATION	138,103.18
136270	WATSON, HAROLD	UB REFUND	WATER/SEWER OPERATION	171.41
136271	WESTERN GRAPHICS	GRAPHICS #P174 & #P192	RISK MANAGEMENT	488.97
136272	WESTERN TRUCK	BRAKE VALVE	ER&R	229.51
136273	WETLAND RESOURCES	JARPA AND SITE VISIT	GMA-PARKS	1,380.00
136274	WHISTLE WORKWEAR	SHORTS-HAVELIANA	SOLID WASTE OPERATIONS	82.98
136275	WILDER CUSTOM CONS	DEMO OF DECK AND ETC-ROSE HOUSE	GMA - STREET	5,771.04

**WARRANT TOTAL:**

**1,641,817.44**