

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 13, 2019 claims in the amount of \$946,011.22 paid by EFT transactions and Check No.'s 136276 through 136428 with Check No.'s 133871 & 134958 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 **\$946,011.22 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136276 THROUGH 136428 WITH CHECK NO.'S 133871 & 134958 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 **25th 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 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136276	AMERICAN CLEANERS	DRY CLEANING	COMMUNITY SERVICES UNIT	4.32
	AMERICAN CLEANERS		YOUTH SERVICES	17.38
	AMERICAN CLEANERS		POLICE INVESTIGATION	18.31
	AMERICAN CLEANERS		OFFICE OPERATIONS	34.70
	AMERICAN CLEANERS		POLICE ADMINISTRATION	62.23
	AMERICAN CLEANERS		DETENTION & CORRECTION	69.04
	AMERICAN CLEANERS		POLICE PATROL	90.66
136277	ARAMARK UNIFORM	UNIFORM CLEANING	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	273.04
136278	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
	ARLINGTON, CITY OF	EVOC RENTAL	POLICE TRAINING-FIREARMS	144.60
136279	BACKSTROM CURB	RAMP AND WATER BOX PAD	SIDEWALKS MAINTENANCE	2,524.83
136280	BALLEW, MARY ANN	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
136281	BARTOLETTI, DARIN &	UB REFUND	WATER/SEWER OPERATION	326.53
136282	BICKFORD FORD	2019 FORD F150 4X4	EQUIPMENT RENTAL	34,298.03
	BICKFORD FORD		EQUIPMENT RENTAL	34,298.03
	BICKFORD FORD		EQUIPMENT RENTAL	41,332.86
136283	BLR	HEROLAW1	PERSONNEL ADMINISTRATION	2,071.24
136284	BOGART, DANIEL E.	UB REFUND	GARBAGE	50.26
136285	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,400.00
136286	BRAKE AND CLUTCH	BRAKE DRUMS, SHOES, HARDWARE KITS	EQUIPMENT RENTAL	1,082.15
136287	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	166.68
	CADMAN MATERIALS INC		TRANSPORTATION	4,656.34
136288	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	3,712.85
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,169.96
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,227.45
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,330.93
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,445.92
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,923.10
136289	CENTRAL WELDING SUPP	GLOVES	ER&R	154.66
	CENTRAL WELDING SUPP		ER&R	154.66
	CENTRAL WELDING SUPP	WYPALL WIPES	ER&R	373.61
136290	CHAMPION BOLT	HARDWARE	PUMPING PLANT	13.80
136291	CLEAN CUT TREE & STU	TREE REMOVAL	PARK & RECREATION FAC	1,311.60
136292	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.53
136293	COASTAL FARM & HOME	JEANS-SPRAGUE	UTIL ADMIN	43.71
136294	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
136295	COOP SUPPLY	FEEDER BUCKETS, LOCK AND TIP	WASTE WATER TREATMENT	41.88
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	174.85
136296	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	2,681.22
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	4,509.45
136297	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	314.56
	COSTLESS SENIOR SRVC		DETENTION & CORRECTION	365.76
136298	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	2,513.90
136299	CREATIVE INSTRUMENT	ENTERTAINMENT 11/23/19	OPERA HOUSE	1,800.00
136300	DANIELS, ELIZABETH	UB REFUND	GARBAGE	14.92
136301	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
136302	DINSMORE, RALPH	UB REFUND	WATER/SEWER OPERATION	70.72
136303	DISCOUNT TOWING	TOWING EXPENSE	POLICE PATROL	553.88
136304	DMH INDUSTRIAL	REPAIR TORNADO	WASTE WATER TREATMENT	972.83
	DMH INDUSTRIAL	REPAIR SURFACE AERATOR	WASTE WATER TREATMENT	1,594.30

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136305	E&E LUMBER	LUMBER CREDIT	PARK & RECREATION FAC	-52.63
	E&E LUMBER	TAPE AND ADAPTER	PARK & RECREATION FAC	2.50
	E&E LUMBER	HANDLES	SMALL ENGINE SHOP	19.93
	E&E LUMBER	CAUTION TAPE	PARK & RECREATION FAC	29.36
	E&E LUMBER	BOLT BOX	PARK & RECREATION FAC	72.11
	E&E LUMBER	LUMBER	UTIL ADMIN	1,032.89
136306	ENSOR, BROOKE	REIMBURSE PARKING	STORM DRAINAGE	16.00
136307	ENTERPRISE RENTAL	CAR RENTAL	POLICE PATROL	164.53
136308	ESTATE OF MARVIN TUR	UB REFUND	WATER/SEWER OPERATION	45.71
136309	EVERETT OFFICE	LOCKERS	SOLID WASTE OPERATIONS	1,142.19
136310	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	50.17
136311	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-18.33
	EVIDENT, INC.		POLICE PATROL	215.33
136312	EWING IRRIGATION	FERTILIZER	PARK & RECREATION FAC	988.67
136313	FASTENAL COMPANY	DRILL BITS	PARK & RECREATION FAC	41.84
136314	FCS GROUP	SW COST BENEFIT STUDY	SOLID WASTE OPERATIONS	3,061.25
136315	FEDEX	SHIPPING EXPENSE	TRANSPORTATION	55.01
136316	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
136317	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	113.11
	FERRELLGAS		TRAFFIC CONTROL DEVICES	113.11
136318	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	10.48
	FRONTIER COMMUNICATI		CRIME PREVENTION	10.48
	FRONTIER COMMUNICATI		COMMUNITY CENTER	10.48
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	10.48
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	10.48
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	10.48
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	20.96
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	20.96
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	31.44
	FRONTIER COMMUNICATI		LEGAL-GENL	31.44
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	31.44
	FRONTIER COMMUNICATI		STORM DRAINAGE	31.44
	FRONTIER COMMUNICATI		RECREATION SERVICES	41.92
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	41.92
	FRONTIER COMMUNICATI		GENERAL	41.92
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	52.41
	FRONTIER COMMUNICATI		YOUTH SERVICES	52.41
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	52.41
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.50
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.75
	FRONTIER COMMUNICATI	PHONE CHARGES	FINANCE-GENL	62.89
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	62.89
	FRONTIER COMMUNICATI		COMPUTER SERVICES	62.91
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	67.45
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	73.37
	FRONTIER COMMUNICATI		UTILITY BILLING	73.37
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	EXECUTIVE ADMIN	94.33
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	94.33
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	104.81
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	115.29
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	136.26
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	146.74

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136318	FRONTIER COMMUNICATI	PHONE CHARGES	ENGR-GENL	157.22
	FRONTIER COMMUNICATI		UTIL ADMIN	178.18
	FRONTIER COMMUNICATI		COMMUNITY	230.59
	FRONTIER COMMUNICATI		POLICE PATROL	450.69
136319	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	63.46
136320	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	63.46
136321	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	64.18
136322	GENO PUDELEK & RACH	UB REFUND	WATER/SEWER OPERATION	21.66
136323	GEPNER, STEVE & DEBR		WATER/SEWER OPERATION	13.31
	GEPNER, STEVE & DEBR		WATER/SEWER OPERATION	187.45
136324	GOOD, DEE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	GOOD, DEE		PARKS-RECREATION	10.00
136325	GRAINGER	BATTERIES, TAPE MEASURES AND SANITIZER	ER&R	116.23
	GRAINGER	SWITCHES, HOLSTER, CASE AND TAPE	WATER FILTRATION PLANT	523.73
	GRAINGER	PALLET RACKS	UTIL ADMIN	1,505.42
	GRAINGER	WORK BENCHES	UTIL ADMIN	2,088.29
136326	GRANITE CONST	TACK	ROADWAY MAINTENANCE	99.92
136327	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
136328	HACH COMPANY	DISSOLVED OXYGEN PROBE	WASTE WATER TREATMENT	901.48
136329	HARBOR MARINE MAINT.	TIE DOWN	EQUIPMENT RENTAL	40.87
	HARBOR MARINE MAINT.		EQUIPMENT RENTAL	40.87
136330	HARRINGTON INDUST.	PVC TUBING, CONNECTORS AND COUPLINGS	PUMPING PLANT	406.19
136331	HD FOWLER COMPANY	SADDLE AND STRAPS	WATER DIST MAINS	179.82
136332	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	4,424.46
136333	HOME THEATRE SPECIAL	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	HOME THEATRE SPECIAL		COMMUNITY DEVELOPMENT	50.00
136334	HUNT, TRUDY	UB REFUND	WATER/SEWER OPERATION	119.77
136335	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	117.00
	INGRAHAM, GERRIE P		RECREATION SERVICES	195.00
136336	J & B TOOLS, LLC	GREASE FITTING TOOLS AND PUMP	EQUIPMENT RENTAL	271.02
136337	JET PLUMBING	REPAIR FILTER FEED PUMP COOLING SUPPLY	WASTE WATER TREATMENT	677.22
136338	JOHNSON, EARL & ALEX	UB REFUND	WATER/SEWER OPERATION	76.89
136339	JORGENSON, SHAWN		WATER/SEWER OPERATION	46.63
136340	JP COOKE COMPANY, THE	ANIMAL LICENSE TAGS (LIFETIME)	GENERAL FUND	-11.55
	JP COOKE COMPANY, THE		COMMUNITY	135.65
136341	KEEFE, RYAN M	REIMBURSE MEAL	SOURCE OF SUPPLY	15.00
136342	KELLER SUPPLY COMPAN	FLUSH VALVES	UTIL ADMIN	97.93
	KELLER SUPPLY COMPAN	TOILET TANK	UTIL ADMIN	199.78
136343	KROHNE INC	CALIBRATIONS	WASTE WATER TREATMENT	1,712.56
136344	LAKE INDUSTRIES	DEBRIS HAULED	WATER DIST MAINS	70.00
	LAKE INDUSTRIES	ASPHALT HAULED	ROADWAY MAINTENANCE	280.00
136345	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	368,985.00
136346	LANGUAGE LINE	PROFICIENCY TEST	POLICE ADMINISTRATION	165.00
136347	LASTING IMPRESSIONS	UNIFORM SHIRT	COMMUNITY SERVICES UNIT	65.03
	LASTING IMPRESSIONS	PATCHES	OFFICE OPERATIONS	418.97
	LASTING IMPRESSIONS		K9 PROGRAM	557.43
	LASTING IMPRESSIONS		POLICE PATROL	850.00
136348	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	45.35
136349	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
136350	LOWES HIW INC	RATCHET AND GLIDE	BLDING MAINT	-0.08
	LOWES HIW INC		FACILITY MAINTENANCE	86.07
136351	MARSTEN, OJ	RENTAL DEPOSIT REFUND	GENERAL FUND	350.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136352	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	365.80
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	456.50
136353	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	369.00
136354	MARYSVILLE PRINTING	TRACKING SHEET LABELS	DETENTION & CORRECTION	150.83
	MARYSVILLE PRINTING	PREA POSTCARDS	COMMUNITY SERVICES UNIT	260.59
136355	MAULDING, MELINDA	REFUND CLASS FEES	PARKS-RECREATION	10.00
136356	MCKESSON MEDICAL	EVIDENCE SUPPLIES	POLICE PATROL	628.97
136357	MIZELL, TARA	REIMBURSE SPECIAL EVENT/OH SUPPLIES	RECREATION SERVICES	183.42
	MIZELL, TARA		OPERA HOUSE	191.09
136358	MOBILEGUARD, INC.	ARCHIVING PLATFORM CONTENT USAGE	COMPUTER SERVICES	1,183.00
136359	MOTOR TRUCKS	AIR CAN	EQUIPMENT RENTAL	104.24
	MOTOR TRUCKS	SHOCKS	EQUIPMENT RENTAL	303.68
	MOTOR TRUCKS	WORK LIGHT, COOLANT AND FILTERS	ER&R	1,241.16
136360	MOUNTAIN MIST	COOLER RENTAL/WATER	WASTE WATER TREATMENT	12.82
	MOUNTAIN MIST		SEWER MAIN COLLECTION	12.82
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	12.83
136361	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATION	91.30
136362	NELSON PETROLEUM	DYED DIESEL FUEL	SEWER CAPITAL PROJECTS	965.23
136363	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	194.67
136364	O'BRIEN, APRIL	REIMBURSE WELLNESS EXPENSE	PERSONNEL ADMINISTRATION	134.18
136365	OFFICE DEPOT	FOLDER CREDIT	CITY CLERK	-63.71
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	11.36
	OFFICE DEPOT		CITY COUNCIL	13.64
	OFFICE DEPOT		GENERAL	22.04
	OFFICE DEPOT		UTIL ADMIN	25.76
	OFFICE DEPOT		ENGR-GENL	26.85
	OFFICE DEPOT		UTIL ADMIN	39.33
	OFFICE DEPOT		UTIL ADMIN	43.61
	OFFICE DEPOT	USB CHARGERS	GENERAL	54.17
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	61.61
	OFFICE DEPOT	CABLES	GENERAL	65.55
	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL-GENL	78.65
	OFFICE DEPOT		COMMUNITY	91.98
	OFFICE DEPOT		CITY CLERK	108.26
	OFFICE DEPOT		ENGR-GENL	140.03
	OFFICE DEPOT		FINANCE-GENL	153.43
	OFFICE DEPOT	DUAL MONITOR ARM	GENERAL	163.94
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	285.71
	OFFICE DEPOT		ENGR-GENL	339.24
136366	PAC RIM CODE SERVICE	PLAN REVIEW B19-0079	COMMUNITY	1,610.86
136367	PACIFIC POWER BATTER	BATTERIES	UTIL ADMIN	18.90
	PACIFIC POWER BATTER		POLICE PATROL	217.36
	PACIFIC POWER BATTER		TRANSPORTATION	367.86
136368	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	97,212.95
136369	PART WORKS INC, THE	CHECK VALVES	SOURCE OF SUPPLY	386.50
136370	PARTS STORE, THE	FILTERS	ER&R	12.85
	PARTS STORE, THE		ER&R	37.65
	PARTS STORE, THE	EXHAUST FLUID	STORM DRAINAGE	53.50
	PARTS STORE, THE		SEWER MAIN COLLECTION	53.50
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	95.01
	PARTS STORE, THE	HOSE	EQUIPMENT RENTAL	146.46
	PARTS STORE, THE	FILTERS, WW FLUID AND TAIL LIGHTS	ER&R	160.41
	PARTS STORE, THE	FILTERS	SMALL ENGINE SHOP	312.13

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136371	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	62.74
136372	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	62.74
136373	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	62.74
136374	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	63.46
136375	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	63.46
136376	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	63.46
136377	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	63.46
136378	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	64.18
136379	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	64.18
136380	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	64.18
136381	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	268.60
136382	PETTY CASH- PW	DOL, POSTAGE AND MEETING SUPPLIES	GMA - STREET	7.85
	PETTY CASH- PW		UTIL ADMIN	45.65
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
	PETTY CASH- PW		EQUIPMENT RENTAL	58.75
136383	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	67.32
	PGC INTERBAY LLC		MAINTENANCE	96.96
	PGC INTERBAY LLC		PRO-SHOP	101.96
	PGC INTERBAY LLC		PRO-SHOP	106.89
	PGC INTERBAY LLC		PRO-SHOP	135.34
	PGC INTERBAY LLC		PRO-SHOP	199.48
	PGC INTERBAY LLC		MAINTENANCE	216.53
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		MAINTENANCE	229.49
	PGC INTERBAY LLC		PRO-SHOP	359.67
	PGC INTERBAY LLC		GOLF COURSE	643.02
	PGC INTERBAY LLC		MAINTENANCE	676.78
	PGC INTERBAY LLC		MAINTENANCE	1,107.60
	PGC INTERBAY LLC		MAINTENANCE	1,746.94
	PGC INTERBAY LLC		MAINTENANCE	2,522.65
	PGC INTERBAY LLC		MAINTENANCE	3,110.68
	PGC INTERBAY LLC		MAINTENANCE	3,986.54
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,769.23
	PGC INTERBAY LLC		MAINTENANCE	11,538.43
136384	PLATT ELECTRIC	PLUGS	WATER FILTRATION PLANT	15.74
	PLATT ELECTRIC	ELECTRICAL SUPPLIES	WATER FILTRATION PLANT	121.12
	PLATT ELECTRIC	CONDUIT	WASTE WATER TREATMENT	179.90
136385	PLUT, RYAN	CLAIM FOR DAMAGES	RISK MANAGEMENT	204.49
136386	POINT ROBERTS PRESS	ADVERTISING	OPERA HOUSE	185.25
136387	POLLARDWATER	TABLETS, PILLOWS AND PIPE	WATER DIST MAINS	783.84
136388	POST, ELAINE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	POST, ELAINE		PARKS-RECREATION	10.00
	POST, ELAINE		PARKS-RECREATION	10.00
136389	POSTAL SERVICE	POSTAGE	COMMUNITY	368.17
	POSTAL SERVICE		UTIL ADMIN	471.88
136390	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,540.03
136391	PUBLIC SAFETY TESTIN	TESTING FEES	POLICE PATROL	120.00
136392	PUD	ACCT #202378659	MAINT OF GENL PLANT	0.57
	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204933311	PUMPING PLANT	14.18
	PUD	ACCT #201380995	PUMPING PLANT	14.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136392	PUD	ACCT #201931193	PARK & RECREATION FAC	16.44
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	26.35
	PUD	ACCT #202177861	PUMPING PLANT	26.86
	PUD	ACCT #201142155	TRANSPORTATION	29.09
	PUD	ACCT #200650745	TRANSPORTATION	29.30
	PUD	ACCT #221610405	STREET LIGHTING	39.39
	PUD	ACCT #204829691	STREET LIGHTING	45.93
	PUD	ACCT #220153100	TRANSPORTATION	47.52
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	49.49
	PUD	ACCT #200827277	TRANSPORTATION	52.46
	PUD	ACCT #200800704	STREET LIGHTING	53.40
	PUD	ACCT #202183679	TRANSPORTATION	55.31
	PUD	ACCT #202220760	GOLF ADMINISTRATION	57.69
	PUD	ACCT #201046380	PARK & RECREATION FAC	59.28
	PUD	ACCT #220298624	STREET LIGHTING	59.54
	PUD	ACCT #202143111	TRANSPORTATION	61.27
	PUD	ACCT #200660439	STREET LIGHTING	65.85
	PUD	ACCT #203996343	STREET LIGHTING	67.76
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	69.09
	PUD	ACCT #202463543	SEWER LIFT STATION	82.25
	PUD	ACCT #202689105	WASTE WATER TREATMENT	89.06
	PUD	ACCT #203540174	PARK & RECREATION FAC	98.52
	PUD	ACCT #202294336	STREET LIGHTING	119.81
	PUD	ACCT #202490637	SEWER LIFT STATION	121.73
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #220731285	STREET LIGHTING	143.64
	PUD	ACCT #202572327	STREET LIGHTING	144.77
	PUD	ACCT #202368197	PUMPING PLANT	149.90
	PUD	ACCT #200812808	PUMPING PLANT	181.02
	PUD	ACCT #202030078	TRANSPORTATION	181.62
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #220020531	STREET LIGHTING	296.51
	PUD	ACCT #202461554	SEWER LIFT STATION	317.26
	PUD	ACCT #200164598	SOURCE OF SUPPLY	482.68
	PUD	ACCT #201639630	GOLF ADMINISTRATION	511.46
	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	10,170.61
	PUD		STREET LIGHTING	15,907.88
136393	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	24.80
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	37.24
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	42.14
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	44.57
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	67.36
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	76.32
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	99.13
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	209.70
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	239.19
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	244.05

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136393	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	417.36
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	724.04
136394	RAILROAD MANAGEMENT	WATER PIPELINE LICENSE #301060	UTIL ADMIN	258.95
136395	RAIN FOR RENT	PIPE RENTAL	WATER CAPITAL PROJECTS	1,909.03
136396	REIS, DEBBIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
	REIS, DEBBIE		PARKS-RECREATION	10.00
136397	RESPALIE, NATHAN & P	UB REFUND	WATER/SEWER OPERATION	27.15
136398	ROY ROBINSON	STOP LIGHT SWITCH	EQUIPMENT RENTAL	12.32
136399	SABR, NASEER	REFUND ELECTRICAL PERMIT FEE	COMMUNITY DEVELOPMENT	50.00
136400	SADLER, PAULA	UB REFUND	WATER/SEWER OPERATION	26.02
136401	SHERWIN WILLIAMS	PAINT, TRAYS, BRUSHES AND COVER	PARK & RECREATION FAC	145.16
136402	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		POLICE PATROL	109.44
136403	SIX ROBBLEES INC	AXLE KIT, TIRE AND WHEEL	EQUIPMENT RENTAL	391.56
136404	SNO CO PUBLIC WORKS	RR6051-AID AGREEMENT	ROADWAY MAINTENANCE	257.93
136405	SNO CO TREASURER	INMATE HOUSING-SEPT 2019	DETENTION & CORRECTION	48,270.51
136406	SOLID WASTE SYSTEMS	CABLES	EQUIPMENT RENTAL	428.02
136407	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	185.00
136408	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	20.66
	STAPLES		PERSONNEL ADMINISTRATION	80.71
136409	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	145.75
136410	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	5,183.10
	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	5,532.33
136411	THOMAS, JEFFREY	REIMBURSE TRAINING/TRAVEL EXPENSES	COMMUNITY	200.00
	THOMAS, JEFFREY		COMMUNITY	252.07
136412	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	314.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	314.50
136413	TOPCON SOLUTIONS	BLUEBEAM SOFTWARE LICENSE RENEWALS	COMMUNITY	664.38
	TOPCON SOLUTIONS		ENGR-GENL	1,328.77
	TOPCON SOLUTIONS		UTIL ADMIN	3,308.99
136414	TRACY & SARAH MCLAUG	UB REFUND	WATER/SEWER OPERATION	29.06
136415	TRIMAXX CONSTRUCTION	FILL STATION REFUND	WATER-UTILITIES/ENVIRONMN	-21.00
	TRIMAXX CONSTRUCTION		WATER/SEWER OPERATION	100.00
136416	TRUE NORTH EQUIPMENT	PIVOT ARM DUMP CYLINDERS	ER&R	1,647.22
	TRUE NORTH EQUIPMENT	CONTROL VALVES	ER&R	2,325.65
136417	TURNER, ALLISON	UB REFUND	WATER/SEWER OPERATION	21.03
136418	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	30.82
	UNITED PARCEL SERVIC		POLICE PATROL	120.11
136419	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	1,935.27
136420	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,111.88
136421	VERIZON	WIRELESS MODEMS	DETENTION & CORRECTION	-7.85
	VERIZON		COMMUNITY SERVICES UNIT	160.34
	VERIZON		OFFICE OPERATIONS	360.37
	VERIZON		POLICE PATROL	2,161.01
136422	WATAI	WATAI DUES-MCSHANE	POLICE INVESTIGATION	60.00
136423	WAVEDIVISION HOLDING	INET LEASE/INTERNET CHARGES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
136424	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,790.33
136425	WESTERN GRAPHICS	GRAPHICS-#P168	POLICE PATROL	722.53
	WESTERN GRAPHICS	LOGOS	ER&R	1,180.09

DATE: 11/13/2019
TIME: 9:36:10AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 8

FOR INVOICES FROM 11/7/2019 TO 11/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136426	WESTERN TRUCK	DIAGNOSE AND REPAIR #J025	EQUIPMENT RENTAL	896.89
136427	WHATCOM COUNTY	QTR 3 NW MINI CHAIN	DETENTION & CORRECTION	7,123.00
136428	WHITNEY EQUIPMENT CO	POWER PACKS AND BATTERIES	WASTE WATER TREATMENT	1,522.55

WARRANT TOTAL: 946,491.22

CHECK #133871 INITIATOR ERROR (240.00)
CHECK #134958 INITIATOR ERROR (240.00)

REASON FOR VOIDS:

INITIATOR ERROR
CHECK LOST/DAMAGED
UNCLAIMED PROPERTY

946,011.22