

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: December 9, 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.

<p>RECOMMENDED ACTION:</p> <p>The Finance and Executive Departments recommend City Council approve the December 4, 2019 claims in the amount of \$4,484,252.27 paid by EFT transactions and Check No.'s 136667 through 136773 with no Check No.'s voided.</p> <p>COUNCIL ACTION:</p>

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-12

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 **\$4,484,252.27 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136667 THROUGH 136773 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 **9th DAY OF DECEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 11/28/2019 TO 12/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136667	SCARSELLA BROS	PAY ESTIMATE #5	GMA - STREET	709,493.37
136668	US BANK	MARLTGOREF13	INTEREST & OTHER	14,631.38
	US BANK		INTEREST & OTHER	29,706.12
	US BANK		INTEREST & OTHER	44,337.50
	US BANK		REDEMPTION L/T DEBT-PARK	127,875.00
	US BANK		INTEREST & OTHER	134,050.00
	US BANK		REDEMPTION L/T	259,625.00
	US BANK		REDEMPTION L/T	387,500.00
	US BANK		REDEMPTION L/T	465,000.00
136669	US BANK	MARLTGOREF16	INTEREST & OTHER	45,450.00
	US BANK		REDEMPTION L/T	460,000.00
136670	US BANK	MARLTGO18	INTEREST & OTHER	221,509.38
136671	US BANK	MARLTGO18B	INTEREST & OTHER	782,000.00
136672	US BANK	MARLTGOREF10	INTEREST & OTHER	97,737.50
136673	US BANK	MARLTGO07T	GOLF DEBT SERVICE	189,568.75
136674	RAPID FINANCIAL SOL	JURY COSTS	COURTS	300.66
136675	APPLIED INDUSTRIAL T	BEARING CREDIT	EQUIPMENT RENTAL	-54.65
	APPLIED INDUSTRIAL T	BEARINGS	EQUIPMENT RENTAL	54.65
	APPLIED INDUSTRIAL T		ER&R	209.29
136676	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
136677	ASCENDENT, LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-9.45
	ASCENDENT, LLC		WATER/SEWER OPERATION	1,150.00
136678	BENTLEY SYSTEMS INC	WATERCAD STANDALONE PIPES	UTIL ADMIN	4,201.49
136679	BUSE, MARK	UB REFUND	WATER/SEWER OPERATION	24.90
136680	CADMAN MATERIALS INC	ASPHALT CREDIT	ROADWAY MAINTENANCE	-465.10
	CADMAN MATERIALS INC	TACK	CAPITAL EXPENDITURES	17.43
	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	153.72
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	311.38
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	385.63
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	465.10
	CADMAN MATERIALS INC		CAPITAL EXPENDITURES	992.48
136681	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	14,636.00
136682	CASCADE VETERINARY	ANIMAL CARE	COMMUNITY SERVICES UNIT	241.73
136683	CASTIGLIONI, ANTHONY	UB REFUND	WATER/SEWER OPERATION	126.15
136684	COOPER, JAMES		WATER/SEWER OPERATION	50.71
136685	COPIERS NORTHWEST	PRINTER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST	STAPLES	MUNICIPAL COURTS	73.32
	COPIERS NORTHWEST	PRINTER CHARGES	GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		PROBATION	147.85
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136685	COPIERS NORTHWEST	PRINTER CHARGES	OFFICE OPERATIONS	707.45
136686	CORE & MAIN LP	WRENCHES	WATER DIST MAINS	37.27
	CORE & MAIN LP		WATER DIST MAINS	132.29
	CORE & MAIN LP	COUPLINGS, GASKETS AND METER SETTERS	WATER/SEWER OPERATION	1,822.47
136687	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,149.60
136688	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	874.40
136689	CRYSTAL SPRINGS	COOLER AND WATER	COMMUNITY	28.13
136690	DAILY JOURNAL OF COM	LEGAL AD	GMA - STREET	197.40
136691	DELL	SERVER	IS REPLACEMENT ACCOUNTS	8,577.20
136692	DIAMOND VETERINARY	ANIMAL CRUELTY CASE CREDIT	COMMUNITY SERVICES UNIT	-27.00
	DIAMOND VETERINARY	ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	1,612.16
	DIAMOND VETERINARY		COMMUNITY SERVICES UNIT	2,992.11
	DIAMOND VETERINARY		COMMUNITY SERVICES UNIT	9,990.33
136693	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
136694	DONNELSON ELECTRIC	ELEVATOR REPAIR	PUBLIC SAFETY BLDG	245.93
136695	E&E LUMBER	BRUSH AND ROD	OPERA HOUSE	19.18
	E&E LUMBER	CONCRETE AND POSTS	SOLID WASTE OPERATIONS	22.84
	E&E LUMBER	CEDAR FENCING AND HARDWARE	SOLID WASTE OPERATIONS	38.19
	E&E LUMBER	TUBE, STAT AND WASHER	MAINT OF GENL PLANT	42.46
	E&E LUMBER	STAPLE GUN	ROADSIDE VEGETATION	51.34
	E&E LUMBER	PAINT AND SUPPLIES	ROADSIDE VEGETATION	74.47
136696	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-BRYANT, S	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-BUELL	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-COBB	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-CRAIN	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-LATIMER	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-PRIMM	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-SPRAGUE	UTIL ADMIN	64.00
	ECOLOGY, DEPT. OF	WW OPERATION CERT RENEWAL-STAIR	UTIL ADMIN	64.00
136697	ERCI	CONSULTING	GMA-PARKS	3,192.57
136698	EVERETT TIRE & AUTO	TIRES	ER&R	1,343.07
136699	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	302.40
	EVERETT, CITY OF		WASTE WATER TREATMENT	474.30
136700	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	67.47
	FERRELLGAS		TRAFFIC CONTROL DEVICES	67.47
136701	FIELD, LAURA	UB REFUND	WATER/SEWER OPERATION	422.02
136702	FOREMOST PROMOTIONS	BADGE STICKERS	GENERAL FUND	-52.91
	FOREMOST PROMOTIONS		YOUTH SERVICES	621.81
136703	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	54.76
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	74.06
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	74.06
	FRONTIER COMMUNICATI	ACCT #36065150871007945	PARK & RECREATION FAC	87.04
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	88.56
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	88.56
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	107.84
136704	FROST FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	79.52
136705	GOVCONNECTION INC	EOC SUPPLIES	COMPUTER SERVICES	294.18
	GOVCONNECTION INC	SCANNERS	UTILITY BILLING	1,886.52
136706	GRAINGER	KNEE PADS, CLEANER AND GLUE	ER&R	106.83
136707	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	132.42
	GRANITE CONST		ROADWAY MAINTENANCE	133.74
	GRANITE CONST		ROADWAY MAINTENANCE	137.69

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136707	GRANITE CONST	ASPHALT	CAPITAL EXPENDITURES	475.00
	GRANITE CONST		ROADWAY MAINTENANCE	535.60
	GRANITE CONST		CAPITAL EXPENDITURES	2,962.62
	GRANITE CONST		CAPITAL EXPENDITURES	4,191.94
	GRANITE CONST		STORM DRAINAGE	4,704.49
136708	HARBOR FREIGHT TOOLS	IMPACT SET AND BITS	PUMPING PLANT	24.03
136709	HARRIS PACIFIC NW	SANDFILTER AIR LINE REPAIRS	WASTE WATER TREATMENT	7,213.80
136710	HD FOWLER COMPANY	ADAPTER EXCHANGE CREDIT	WATER SERVICE INSTALL	-452.81
	HD FOWLER COMPANY	COUPLINGS	CAPITAL EXPENDITURES	84.83
	HD FOWLER COMPANY		CAPITAL EXPENDITURES	84.89
	HD FOWLER COMPANY	SOLID CORE HOSE AND CLAMPS	STORM DRAINAGE	123.23
	HD FOWLER COMPANY		SEWER MAIN COLLECTION	123.24
	HD FOWLER COMPANY	SCREWDRIVER AND BRASS	HYDRANTS	184.86
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	341.59
	HD FOWLER COMPANY	VALVE BOX AND FABRIC	CAPITAL EXPENDITURES	597.68
136711	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	17,689.50
136712	HOME DEPOT USA	HAND WASH CLEANER	MAINT OF GENL PLANT	166.05
136713	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	112.50
136714	IMSA	MEMBERSHIP DUES (5)	TRANSPORTATION	425.00
136715	IRON MOUNTAIN	ROCK	WATER DIST MAINS	919.34
	IRON MOUNTAIN		SEWER MAIN COLLECTION	919.34
	IRON MOUNTAIN		ROADWAY MAINTENANCE	919.34
136716	JOHN DEERE CORP	2019 1580 TERRAIN CUT MOWER	EQUIPMENT RENTAL	33,252.56
136717	KELLER SUPPLY COMPAN	FACILITY REPAIR PARTS	COURT FACILITIES	96.29
136718	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	NON-DEPARTMENTAL	1,313.48
136719	KENWORTH NORTHWEST	FLAT GLASS MIRROR	EQUIPMENT RENTAL	580.32
	KENWORTH NORTHWEST	DIAGNOSE AND REPAIR #H016	EQUIPMENT RENTAL	934.09
136720	KKXA 1520	ADVERTISING	OPERA HOUSE	300.00
136721	KNOWBE4, INC.	TRAINING ADD ON	COMPUTER SERVICES	432.83
136722	LARSON, MARGARET H	UB REFUND	GARBAGE	17.82
136723	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	114.77
	LES SCHWAB TIRE CTR	TIRES	ER&R	818.76
	LES SCHWAB TIRE CTR		EQUIPMENT RENTAL	4,082.53
136724	LIVE IN COMPANY, LLC	CREATIVE SERVICE	EXECUTIVE ADMIN	12,500.00
136725	LOWES HIW INC	LUMBER	SOLID WASTE OPERATIONS	10.33
	LOWES HIW INC	POSTS	SOLID WASTE OPERATIONS	19.59
136726	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	70.00
	MARYSVILLE PRINTING	FIREARMS FORMS	MUNICIPAL COURTS	81.06
	MARYSVILLE PRINTING	BUSINESS CARDS	EMBEDDED SOCIAL WORKER	108.10
	MARYSVILLE PRINTING	OFFER FORMS	LEGAL - PROSECUTION	220.68
136727	MARYSVILLE PROFESSIO	REFUND RENTAL FEES	PARKS-RECREATION	25.00
	MARYSVILLE PROFESSIO	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
136728	MARYSVILLE SCHOOL	FACILITY RENTAL	COMMUNITY	10.00
136729	MARYSVILLE VAC & SEW	SHOP VAC BAGS	FACILITY MAINTENANCE	44.75
136730	MC CLURE & SONS INC	PAY ESTIMATE #5	SEWER CAPITAL PROJECTS	223,134.86
136731	MCDONALD, KEVIN D	HEARING EXAMINER SERVICE	COMMUNITY	1,729.88
136732	MCLOUGHLIN & EARDLEY	LIGHT BARS	ER&R	2,017.68
136733	MERISKO, JOHN & DIAN	UB REFUND	WATER/SEWER OPERATION	130.00
	MERISKO, JOHN & DIAN		WATER/SEWER OPERATION	866.90
136734	MOTOR TRUCKS	BRACKETS	ER&R	68.64
	MOTOR TRUCKS	SLACK ADJUSTERS	EQUIPMENT RENTAL	235.19
	MOTOR TRUCKS	COOLANT	ER&R	237.66
136735	MUNRO, COLIN	UB REFUND	WATER/SEWER OPERATION	53.01
136736	NORTH SOUND EMERG	INMATE MEDICAL CARE	DETENTION & CORRECTION	728.00
136737	NW EMERGENCY PHYSICI		DETENTION & CORRECTION	489.00

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136738	O'BRIEN, APRIL	REIMBURSE HOLIDAY EXPENSE	PERSONNEL ADMINISTRATION	43.71
136739	OFFICE DEPOT	OFFICE SUPPLY CREDIT	GENERAL	-54.17
	OFFICE DEPOT	OFFICE SUPPLIES	GENERAL	4.90
	OFFICE DEPOT		UTIL ADMIN	5.15
	OFFICE DEPOT		UTIL ADMIN	16.92
	OFFICE DEPOT		ENGR-GENL	16.92
	OFFICE DEPOT		COMMUNITY	18.02
	OFFICE DEPOT		COMMUNITY	36.71
	OFFICE DEPOT		COMMUNITY	39.34
	OFFICE DEPOT		SOLID WASTE OPERATIONS	43.57
	OFFICE DEPOT		GENERAL	54.17
	OFFICE DEPOT		STORM DRAINAGE	76.01
	OFFICE DEPOT		POLICE PATROL	87.33
	OFFICE DEPOT		POLICE PATROL	93.09
	OFFICE DEPOT		CITY CLERK	108.84
	OFFICE DEPOT		POLICE PATROL	130.89
	OFFICE DEPOT		POLICE PATROL	145.87
	OFFICE DEPOT		OFFICE OPERATIONS	157.41
	OFFICE DEPOT		COMMUNITY	158.70
	OFFICE DEPOT		GENERAL	169.90
	OFFICE DEPOT		OFFICE OPERATIONS	215.81
	OFFICE DEPOT		FINANCE-GENL	218.93
	OFFICE DEPOT		OFFICE OPERATIONS	360.47
	OFFICE DEPOT		OFFICE OPERATIONS	383.51
	OFFICE DEPOT		COMMUNITY	793.74
136740	OLESON, PATRICIA A	INSTRUCTOR SERVICES	COMMUNITY CENTER	12.00
	OLESON, PATRICIA A		COMMUNITY CENTER	18.00
	OLESON, PATRICIA A		COMMUNITY CENTER	24.00
136741	PACIFIC TOPSOILS	SANDY DRY SOIL	STORM DRAINAGE	216.00
	PACIFIC TOPSOILS	BRUSH, SOD, SOIL AND SANDY DRY SOIL	STORM DRAINAGE	498.00
	PACIFIC TOPSOILS		STORM DRAINAGE	498.00
	PACIFIC TOPSOILS		STORM DRAINAGE	498.00
	PACIFIC TOPSOILS	BRUSH, SOD AND SOIL	STORM DRAINAGE	780.00
136742	PALITZ, JUSTIN	REIMBURSE MEALS	WATER RESERVOIRS	58.17
136743	PENWAY LTD	LAND USE SIGNS	COMMUNITY	1,043.82
136744	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,436.69
	PGC INTERBAY LLC		MAINTENANCE	10,955.69
136745	PRECISION DYNAMICS	SNAP BANDS	DETENTION & CORRECTION	1,880.18
136746	PREMIER GOLF CENTERS	MANAGEMENT SERVICES	GOLF ADMINISTRATION	8,777.66
136747	PUD	ACCT #204933311	PUMPING PLANT	15.31
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #221100092	GMA - STREET	17.58
	PUD	ACCT #202791166	PUMPING PLANT	18.15
	PUD	ACCT #202012589	PARK & RECREATION FAC	19.91
	PUD	ACCT #201380995	PUMPING PLANT	22.93
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.42
	PUD	ACCT #201672136	SEWER LIFT STATION	25.88
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #200650745	TRANSPORTATION	28.34
	PUD	ACCT #202499489	COMMUNITY EVENTS	29.40
	PUD	ACCT #201610185	TRANSPORTATION	29.99
	PUD	ACCT #202178158	SEWER LIFT STATION	31.40
	PUD	ACCT #202694337	TRANSPORTATION	34.81
	PUD	ACCT #203005160	STREET LIGHTING	42.30
	PUD	ACCT #201670890	TRANSPORTATION	43.84
	PUD	ACCT #202140489	TRANSPORTATION	43.94

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136747	PUD	ACCT #200827277	TRANSPORTATION	51.49
	PUD	ACCT #220153100	TRANSPORTATION	51.71
	PUD	ACCT #202368536	TRANSPORTATION	55.15
	PUD	ACCT #202183679	TRANSPORTATION	57.40
	PUD	ACCT #220792733	STREET LIGHTING	58.15
	PUD	ACCT #202102190	TRANSPORTATION	61.32
	PUD	ACCT #200571842	TRANSPORTATION	62.43
	PUD	ACCT #202143111	TRANSPORTATION	64.50
	PUD	ACCT #202220760	GOLF ADMINISTRATION	65.88
	PUD	ACCT #220298624	STREET LIGHTING	77.33
	PUD	ACCT #200869303	TRANSPORTATION	78.38
	PUD	ACCT #220761175	OPERA HOUSE	81.06
	PUD	ACCT #202463543	SEWER LIFT STATION	90.05
	PUD	ACCT #202557450	STREET LIGHTING	92.79
	PUD	ACCT #203231006	TRANSPORTATION	94.11
	PUD	ACCT #220761807	OPERA HOUSE	101.82
	PUD	ACCT #202689105	WASTE WATER TREATMENT	102.39
	PUD	ACCT #200084036	TRANSPORTATION	109.99
	PUD	ACCT #203540174	PARK & RECREATION FAC	119.61
	PUD	ACCT #202490637	SEWER LIFT STATION	140.45
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	165.22
	PUD	ACCT #202572327	STREET LIGHTING	167.29
	PUD	ACCT #202294336	STREET LIGHTING	167.91
	PUD	ACCT #220731285	STREET LIGHTING	188.39
	PUD	ACCT #200790061	PARK & RECREATION FAC	199.22
	PUD	ACCT #203223458	PARK & RECREATION FAC	203.02
	PUD	ACCT #202030078	TRANSPORTATION	209.08
	PUD	ACCT #201065281	PARK & RECREATION FAC	214.74
	PUD	ACCT #200084150	TRANSPORTATION	346.82
	PUD	ACCT #200070449	TRANSPORTATION	358.21
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	370.36
	PUD	ACCT #200479541	COMMUNITY CENTER	414.12
	PUD	ACCT #202689287	WASTE WATER TREATMENT	542.18
	PUD	ACCT #200586485	SEWER LIFT STATION	657.54
	PUD	ACCT #201639630	GOLF ADMINISTRATION	690.84
136748	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	298.80
136749	RAYMOND, MICHELLE &	UB REFUND	WATER/SEWER OPERATION	34.59
136750	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT	47.67
136751	ROODZANT, VANCE	UB REFUND	WATER/SEWER OPERATION	95.94
136752	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
136753	SCORE	INMATE MEDICAL-SEPT 2019	DETENTION & CORRECTION	531.31
136754	SHELL EXCAVATING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-752.45
	SHELL EXCAVATING		WATER/SEWER OPERATION	1,150.00
136755	SOUND PUBLISHING	LEGAL ADS	GMA - STREET	335.92
136756	SOUND PUBLISHING		COMMUNITY	855.06
136757	SRV CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	50.00
	SRV CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
136758	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	63.26
	STAPLES		PERSONNEL ADMINISTRATION	121.06
136759	SUPERION LLC	TRAKIT9 UPGRADE	COMMUNITY	2,512.39
136760	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	69.56
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	102.26
136761	THE SALVATION ARMY	UB REFUND	WATER/SEWER OPERATION	9.94
	THE SALVATION ARMY		GARBAGE	637.59
136762	THOMASSON, MELLENY	REFUND CLASS FEES	PARKS-RECREATION	15.00
136763	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	2,948.11

**CITY OF MARYSVILLE
INVOICE LIST**

FOR INVOICES FROM 11/28/2019 TO 12/4/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136764	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	155.50
136765	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	851.76
	UNIVAR USA INC		WATER FILTRATION PLANT	1,147.91
	UNIVAR USA INC		WATER QUAL TREATMENT	1,315.31
136766	UNIVERSAL FIELD	SERVICES PROVIDED-OCT 2019	GMA - STREET	926.13
136767	VAN DE WOUW, BONNI	REFUND CLASS FEES	PARKS-RECREATION	70.00
136768	WALLER, DAVID	UB REFUND	GARBAGE	138.16
136769	WASHINGTON TRACTOR	TIMER	SMALL ENGINE SHOP	109.85
	WASHINGTON TRACTOR	COWL	SMALL ENGINE SHOP	244.13
136770	WEBB JR, CHARLES E	UB REFUND	WATER/SEWER OPERATION	43.81
136771	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	749.49
136772	WESTERN TRUCK	BUSHING CREDIT	EQUIPMENT RENTAL	-83.03
	WESTERN TRUCK	HOSES	ER&R	104.36
136773	WSP USA INC	FIRST STREET BYPASS PROJECT	GMA - STREET	59,799.08
WARRANT TOTAL:				<u>4,484,252.27</u>

REASON FOR VOIDS:

- INITIATOR ERROR
- CHECK LOST/DAMAGED
- UNCLAIMED PROPERTY