CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 6, 2020

AGENDA ITEM: Claims	AGENDA SI	ECTION:
PREPARED BY:	AGENDA N	UMBER:
Sandy Langdon, Finance Director		
ATTACHMENTS:	APPROVED	BY:
Claims Listings		
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:

The Finance and Executive Departments recommend City Council approve the December 11, 2019 claims in the amount of \$1,832,691.43 paid by EFT transactions and Check No.'s 136774 through 136944 with Check No.'s 132140, 132841 & 134282 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION

CLAIMS

FOR

PERIOD-12

I, THE UNDERSIGNED, DO HEREBY CERTIFY UNDER PENALTY OF PERJURY THAT THE

AS DESCI BY EFT ! 132140, THE CIT	LS HAVE BEEN RIBED HEREIN FRANSACTIONS 132841 & 134 Y OF MARYSVI SAID CLAIMS.	AND THAT TAND CHECK 1282 VOIDED	THE CLAIMS NO.'S 136 . ARE JUST	IN THE A 5774 THRO C, DUE AN	AMOUNT C PUGH 136 D UNPAIL	F \$1,83 944 Wit O OBLIGA	32,691 H CHE	.43 PAID CK NO.'S AGAINST
AUDITING	GOFFICER						D	ATE
MAYOR							D.	ATE
	UNDERSIGNED FOR PAYMENT							
COUNCIL	MEMBER			COUNCIL	MEMBER			
COUNCIL	MEMBER			COUNCIL	MEMBER			
COUNCIL	MEMBER			COUNCIL	MEMBER		······································	

COUNCIL MEMBER

CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 12/5/2019 TO 12/11/2019

ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION **DESCRIPTION** AMOUNT 136774 FIRST AMERICAN TITLE **ROW ACQUISITION-10305 STATE AVE** GMA - STREET 87,096.80 FIRST AMERICAN TITLE ROW ACQUISITION-10321 SM PT BLVD GMA - STREET 5,343.30 136776 FIRST AMERICAN TITLE ROW ACQUISITION-4301 103RD PL NE **GMA - STREET** 3,130.80 136777 AKANA WWTP HEADWORKS RETROFIT PROJECT SEWER CAPITAL PROJECTS 12,442.62 136778 ALL BATTERY SALES & BATTERY W/CORE CHARGE SMALL ENGINE SHOP 137.68 **ALL BATTERY SALES &** BATTERIES EQUIPMENT RENTAL 180.74 136779 ARLINGTON, CITY OF ACCT #700033.31 WATER FILTRATION PLANT 42.56 136780 BALK, MICHELLE **UB REFUND** WATER/SEWER OPERATION 28.30 BANKS, SUSAN GAYLE 136781 INSTRUCTOR SERVICES COMMUNITY CENTER 182 40 136782 BARTOLETTI, DARIN & **UB REFUND** WATER/SEWER OPERATION 174.39 136783 BDZ CONSTRUCTION HYDRANT METER REFUND WATER-UTILITIES/ENVIRONMN -855.10 **BDZ CONSTRUCTION** WATER/SEWER OPERATION 1,150.00 136784 BICKFORD FORD BRAKE ROTORS AND BRAKE PADS ER&R 387.16 136785 BILLING DOCUMENT SPE **BILL PRINTING SERVICE** UTILITY BILLING 3.771.41 136786 BJS TOOLS LLC PUMP AND PUNCH KIT EQUIPMENT RENTAL 450.78 136787 BOYD, RAE **INMATE MEDICAL CARE-NOV 2019 DETENTION & CORRECTION** 2,800.00 136788 BRIM TRACTOR TENSION SPRINGS EQUIPMENT RENTAL 368.58 136789 BUD BARTON'S GLASS REPLACE SLIDER AND WINDOW-ROSE PROP **GMA - STREET** 1,076.61 136790 BUILDERS EXCHANGE **LEGAL ADS** GMA - STREET 45.00 **BUILDERS EXCHANGE GMA - STREET** 364.70 CAPITAL EXPENDITURES **BUILDERS EXCHANGE** 953.20 136791 BURTIS MICHAEL REIMBURSE TRAVEL/TRAINING EXPENSE **DETENTION & CORRECTION** 275.20 136792 CASCADE NATURAL GAS NATURAL GAS CHARGES WATER FILTRATION PLANT 1,388.88 136793 CENTRAL WELDING SUPP PRICE ADJUSTMENT ER&R -67.42CENTRAL WELDING SUPP SURVEYOR VEST ER&R 22.13 22.13 CENTRAL WELDING SUPP VESTS ER&R CO2 TANK REFILLS AND RAIN GEAR WATER/SEWER OPERATION 47.93 CENTRAL WELDING SUPP ER&R 62.30 CENTRAL WELDING SUPP **MESH VESTS** CO2 TANK REFILLS AND RAIN GEAR ER&R 64.49 CENTRAL WELDING SUPP CENTRAL WELDING SUPP SHOVELS AND RESPIRATORS ER&R 72.97 ER&R 105.20 CENTRAL WELDING SUPP **VESTS** 150.83 CENTRAL WELDING SUPP **PADLOCKS** ER&R 322.44 CENTRAL WELDING SUPP RAIN GFAR ER&R TAPE, GLOVES, WIPES AND VESTS 478.19 CENTRAL WELDING SUPP ER&R CENTRAL WELDING SUPP ER&R 1,185.72 GLOVES, EAR PLUGS AND SHOVELS CENTRAL WELDING SUPP GLOVES, EAR PLUGS, PADLOCKS & EARMUFFS ER&R 1,330.97 **EQUIPMENT RENTAL** 20.12 136794 **CHAMPION BOLT** TAPS CHOPPING BLOCK TREE BEAUTIFICATION GRANT PROTECTIVE INSPECTIONS 4,918.50 136795 WATER/SEWER OPERATION 600.00 136796 CITY OF MARYSVILLE **UB REFUND** MAINTENANCE CONTRACT COMPUTER SERVICES 1,364.53 136797 CNR INC 136798 COMCAST CABLE SERVICE-KBCC COMMUNITY CENTER 36.00 FIRE EXTINGUISHER SERVICE PUBLIC SAFETY BLDG 124.74 136799 COMMERCIAL FIRE COMMERCIAL FIRE **COURT FACILITIES** 124.75 199.59 ER&R COMMERCIAL FIRE IGN MONTHLY CHARGE OFFICE OPERATIONS 350.00 136800 CONSOLIDATED TECH 106.92 136801 CORE & MAIN LP WATER MARKERS WATER DIST MAINS **INMATE MEALS DETENTION & CORRECTION** 236.81 136802 CORRECTIONS, DEPT OF 2,831.50 CORRECTIONS, DEPT OF **DETENTION & CORRECTION** 136803 CORRECTIONS, DEPT OF WORK CREW-OCT 2019 WATER DIST MAINS 97.68 537.00 CORRECTIONS, DEPT OF PARK & RECREATION FAC ROADSIDE VEGETATION 668.22 CORRECTIONS, DEPT OF POLICE TRAINING-FIREARMS 50.00 136804 CRIMINAL JUSTICE TRAINING-BLAKE REPLACED FUSE HOLDER PUBLIC SAFETY BLDG 320.80 136805 D.K. SYSTEMS, INC. **BACKGROUND CHECKS** POLICE PATROL 125.00 136806 DATA QUEST LLC MAINT OF GENL PLANT 475.58 136807 DAVIS DOOR REPAIR GARAGE DOOR-PW MAINT DAVIS DOOR PREVENTATIVE MAINT 18 DOORS MAINT OF GENL PLANT 1,057.76

PAGE: 2

DATE: 12/11/2019 TIME: 1:08:55PM

CITY OF MARYSVILLE **INVOICE LIST**

FOR INVOICES FROM 12/5/2019 TO 12/11/2019

SERIES DESCRIPTION	FOR INVOICES FROM 12/5/2019 TO 12/11/2019					
193800 DICKS TOMING DICKS TOMING BRAINAGE 241.55	CHK#	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM_ AMOUNT	
DICKS TOWING POLICE PATROL 7.174 188893 DOWNEY, MANDY UB REFUND WATERSEWER OPERATION 7.174 188910 DOWNEY, MANDY UB REFUND WATERSEWER OPERATION 7.174 138811 BULLE PROVEY, MADERS STORM DRAINAGE 241.55 138812 ELLMINER DEIGER PUBLIC SAFETY BLOG 16.36 138813 EAGL HENCE REPAIR RT PUBLIC SAFETY BLOG 16.36 138813 ECOLOV, DEPT OF WW OPERATION CERT-FREEMAN UTIL ADMIN 8.60 138814 ECOLOWY, FENCE CENTER FENCE RENTAL SEVER CAPITAL PROJECTS 2.27.34 138816 EMBALAL HILLS COFFEE COMMUNITY CENTER 4.5.81 138816 EMBALAL HILLS COFFEE COMMUNITY CENTER 5.181 138816 EMBA	136808	DICKS TOWING	TOWING EXPENSE			
DICKS TOWING POLICE PATROL 7.7.74 138809 DUNNEW MANDY UB REFUND WATERISSEWRE OPERATION 10.48 138811 DUNLAP INDUSTRUL CHEST WADDERS STORM DRAININGE 2.41.55 138811 EAS LUMBER REPAIR KIT PUBLIC SAFETY BLDG 16.78 138812 EAGLE FENCE REPAIR FENCE PUBLIC SAFETY BLDG 16.38 138813 ELOCOGY, GEPT OF WO PERATION CERT-FREEMAN UTILADMIN 64.03 138815 ELDER CRIDYA INSTRUCTOR SERVICES COMMUNITY CENTER 4.50 138816 EMERALD SERVICES INC SISPOSAL FEES COMMUNITY CENTER 4.50 138816 EMERALD SERVICES INC RISINGUES MILEAGE EXECUTIVE ADMIN 2.613 138816 ENVERTH APPOLIC RISINGUES MILEAGE EXECUTIVE ADMIN 2.213 138820 EVERETT BAYSIDE THERMOSTAT GASKETS, BOLTS AND COVER EQUIPMENT RENTAL 2.83 138822 EVERETT, CITY OF AMINAL CRUELTY CARE EQUIPMENT RENTAL 2.85 138822 EVERETT, CITY OF AMINAL CRUELTY C	1,00000		TOWING EXI ENGE			
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1-98912 EAGLE FENCE REPAIR FENCE WO PERSTON CERT-FREEMAN UTIL ADMIN 54 00 0 1 3881					91.81	
19813 ECOLOGY, DEPT OF WW OPERATION CERT-FREEMAN UTILADMIN 64 (0.00	136812					
198816 EDOR CINDY A INSTRUCTOR SERVICES COMMUNITY CENTER 22.7 4.0 4.0 198816 EMERALD HILLS COFFEE COMMUNITY CENTER 51.91 198817 EMERALD SERVICES INC DISPOSAL FEES COUMMUNITY CENTER 51.91 198817 EMERALD SERVICES INC DISPOSAL FEES COUMMUNITY CENTER 51.91 198817 EMERALD SERVICES INC DISPOSAL FEES COUMMUNITY CENTER 51.91 198818 EMIRICAN EXPRISE EMIRIBURSE MILLEAGE EXECUTIVE ADMIN 2.85 33 198819 EMIRICONMENTAL PRODUC VACTOR PARTS WATERSEWER OPERATION 2.41 5.0 WATER SERVICES COMMUNITY CENTER 2.80 5.0 MILLEAGE EXECUTIVE ADMIN 2.85 33 19822 EVERETT BAYSIDE THERMOSTAT, GASKETS, BOLTS AND COVER COUMMUNITY SERVICES 1.94 5.0 MILLEAGE EVERGREEN SAFETY COU STEEL FLATBAR COUMMUNITY SERVICES 1.94 5.0 MILLEAGE EVERGREEN SAFETY COU STEEL FLATBAR COUMMUNITY SERVICES 1.94 5.0 MILLEAGE EVERGREEN SAFETY COU STEEL FLATBAR COUMMUNITY SERVICES 1.94 5.0 MILLEAGE EVERGREEN SAFETY COU STEEL FLATBAR COUMMUNITY SERVICES 1.94 5.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE OPERATION 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE OPERATION 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE OPERATION 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE CUSTOMER 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE CUSTOMER 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE CUSTOMER 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COU SIV COST BENEFIT STUDY SOLID WASTE CUSTOMER 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COUNT 4.71 9.5 7 1.0 MILLEAGE EVERGREEN SAFETY COUNT 4.71 9.0 MILLEAGE EVERGREEN SAF						
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FRONTIER COMMUNICATI FRONTIER	136828	FRED PRYOR SEMINARS	EXCEL TRAINING-SOULE	UTILADMIN	99.00	
FRONTIER COMMUNICATI FRONTIER	136829	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	10.05	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		CRIME PREVENTION	10.05	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		COMMUNITY CENTER	10.05	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	10.05	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		GOLF ADMINISTRATION	10.05	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		PURCHASING/CENTRAL	10.05	
FRONTIER COMMUNICATI		FRONTIER COMMUNICATI		PROPERTY TASK FORCE	20.10	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		FACILITY MAINTENANCE	20.10	
FRONTIER COMMUNICATI FRONTIER		FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	30.15	
FRONTIER COMMUNICATI		FRONTIER COMMUNICATI		LEGAL-GENL	30.16	
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FRONTIER COMMUNICATI ACCT #36065173190324995 TRAFFIC CONTROL DEVICES 58.06 FRONTIER COMMUNICATI ACCT #36065771080927115 STREET LIGHTING 59.46 FRONTIER COMMUNICATI ACCT #36065833580311025 POLICE PATROL 59.46 FRONTIER COMMUNICATI ACCT #36065770750721145 POLICE PATROL 59.61 FRONTIER COMMUNICATI PHONE CHARGES FINANCE-GENL 60.31 FRONTIER COMMUNICATI PARK & RECREATION FAC 60.31						
FRONTIER COMMUNICATI ACCT #36065771080927115 STREET LIGHTING 59.46 FRONTIER COMMUNICATI ACCT #36065833580311025 POLICE PATROL 59.46 FRONTIER COMMUNICATI ACCT #36065770750721145 POLICE PATROL 59.61 FRONTIER COMMUNICATI PHONE CHARGES FINANCE-GENL 60.31 FRONTIER COMMUNICATI PARK & RECREATION FAC 60.31			A COT #20005472402204005			
FRONTIER COMMUNICATI ACCT #36065833580311025 POLICE PATROL 59.46 FRONTIER COMMUNICATI ACCT #36065770750721145 POLICE PATROL 59.61 FRONTIER COMMUNICATI PHONE CHARGES FINANCE-GENL 60.31 FRONTIER COMMUNICATI PARK & RECREATION FAC 60.31						
FRONTIER COMMUNICATI ACCT #36065770750721145 POLICE PATROL 59.61 FRONTIER COMMUNICATI PHONE CHARGES FINANCE-GENL 60.31 FRONTIER COMMUNICATI PARK & RECREATION FAC 60.31						
FRONTIER COMMUNICATI PHONE CHARGES FINANCE-GENL 60.31 FRONTIER COMMUNICATI PARK & RECREATION FAC 60.31						
FRONTIER COMMUNICATI PARK & RECREATION FAC 60.31						
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CITY OF MARYSVILLE INVOICE LIST

FOR INVOICES FROM 12/5/2019 TO 12/11/2019

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ACCOUNT ITEM CHK# **VENDOR** ITEM DESCRIPTION DESCRIPTION **AMOUNT** 136829 FRONTIER COMMUNICATI PHONE CHARGES COMPUTER SERVICES 60.34 FRONTIER COMMUNICATI POLICE INVESTIGATION 70.37 FRONTIER COMMUNICATI 70.37 UTILITY BILLING FRONTIER COMMUNICATI POLICE ADMINISTRATION 90.47 FRONTIER COMMUNICATI **EXECUTIVE ADMIN** 100.52 FRONTIER COMMUNICATI ACCT #36065943981121075 PUBLIC SAFETY BLDG 108.47 FRONTIER COMMUNICATI ACCT #36065340280125085 CITY HALL 110.52 FRONTIER COMMUNICATI PHONE CHARGES OFFICE OPERATIONS 110.58 FRONTIER COMMUNICATI WASTE WATER TREATMENT 110.58 FRONTIER COMMUNICATI 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 MUNICIPAL COURTS 130.68 FRONTIER COMMUNICATI **DETENTION & CORRECTION** 140.73 FRONTIER COMMUNICATI **ENGR-GENL** 170.89 FRONTIER COMMUNICATI **UTIL ADMIN** 180.94 FRONTIER COMMUNICATI COMMUNITY 211.09 FRONTIER COMMUNICATI PARK & RECREATION FAC 228 39 FRONTIER COMMUNICATI WASTE WATER TREATMENT 285.49 FRONTIER COMMUNICATI **UTIL ADMIN** 285.49 FRONTIER COMMUNICATI POLICE PATROL 432 25 136830 GOBIN, LIZ REFUND CLASS FEES PARKS-RECREATION 70.00 136831 GONZALEZ, CESAR 101.78 UB REFUND GARBAGE 136832 **GOTCHA PEST CONTROL** PEST CONTROL CITY HALL 245.93 136833 **GOVCONNECTION INC** WATCHGUARD FIREWALL TRANSPORTATION 1.824.71 136834 GRAINGER **GLOVES UTIL ADMIN** 30.43 **GRAINGER FLARES** POLICE PATROL 276.42 **GRAINGER** CABLE TIES, MANHOLE UMBRELLA AND STAND UTIL ADMIN 646.05 **GRAINGER** SAFETY GLASSES, TAPE MEASURES AND TIES ER&R 726.50 136835 GRAY AND OSBORNE PROFESSIONAL SERVICES SURFACE WATER CAPITAL 1.667.17 136836 GREATAMERICA FINANCI POSTAGE LEASE PAYMENT CITY CLERK 30.25 30.25 **EXECUTIVE ADMIN** GREATAMERICA FINANCI **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 OFFICE OPERATIONS 36.28 **GREATAMERICA FINANCI DETENTION & CORRECTION** 36.28 GREATAMERICA FINANCI POLICE ADMINISTRATION 36.28 **GREATAMERICA FINANCI** GREATAMERICA FINANCI **UTIL ADMIN** 38.61 38.62 **GREATAMERICA FINANCI** COMMUNITY 38.62 **ENGR-GENL** GREATAMERICA FINANCI 136837 **GREENSHIELDS** SIDE PINS AND RETAINER SIDES WATER DIST MAINS 29.65 136838 GRIFFEN, CHRIS PUBLIC DEFENDER PUBLIC DEFENSE 300.00 WATER DIST MAINS 140.37 HARBOR FREIGHT TOOLS WRENCHES, ROPE AND CUTOFF WHEEL 136839 POLICE TRAINING-FIREARMS 7,989.83 136840 HBLE LLC AMMUNITION WATER SERVICE INSTALL 136841 HD FOWLER COMPANY **ADAPTERS** 745.29 136842 HDR ENGINEERING PROFESSIONAL SERVICES GMA - STREET 18,992.93 136843 HOLLAND, CHRIS REIMBURSE EXPO EXPENSE COMMUNITY 310.76 HYDRANT METER REFUND WATER/SEWER OPERATION 1,200.00 136844 HOLT SERVICES INC WASTE WATER TREATMENT 215.77 136845 HOME DEPOT USA **GRINDER AND DISCS** JANITORIAL SUPPLIES Item 5 - 5 WASTE WATER TREATMENT 166.05 136846 HOME DEPOT USA

CITY OF MARYSVILLE **INVOICE LIST**

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CUV #	VENDOD		ACCOUNT	<u>ITEM</u>	
CHK#	VENDOR	ITEM DESCRIPTION	DESCRIPTION	AMOUNT	
136846	HOME DEPOT USA	JANITORIAL SUPPLIES	UTIL ADMIN	175.60	
	HOME DEPOT USA		MAINT OF GENL PLANT	208.26	
	HOME DEPOT USA		COURT FACILITIES	239.14	
	HOME DEPOT USA		WASTE WATER TREATMENT	246.46	
	HOME DEPOT USA		PUBLIC SAFETY BLDG	328.24	
	HOME DEPOT USA	•	CITY HALL	364.68	
136847	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	17.40	
	J. THAYER COMPANY	WASTE BASKETS AND LYSOL	ER&R	100.47	
	J. THAYER COMPANY	CHAIR	WATER DIST MAINS	242.47	
	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	251.00	
136848	JEFFREY, JANEANNE	REFUND CLASS FEES	PARKS-RECREATION	15.00	
136849	JONES, DEBBIE		PARKS-RECREATION	15.00	
136850	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	18.00	
136851	LANGDON, SANDY	REIMBURSE BENEFITS FAIR/MTG SUPPLIES	FINANCE-GENL	20.00	
	LANGDON, SANDY		PERSONNEL ADMINISTRATION	103.02	
136852	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	158.42	
136853	LESTER, TERI	REIMBURSE BENEFITS FAIR/MTG SUPPLIES	PERSONNEL ADMINISTRATION	18.98	
	LESTER, TERI		PERSONNEL ADMINISTRATION	29.98	
	LESTER, TERI		PERSONNEL ADMINISTRATION	160.72	
136854	LGI HOMES	UB REFUND 8708 55TH PL NE 98270	WATER/SEWER OPERATION	25.00	
136855	LUMIA, SHIRLEY	FILL STATION REFUND	WATER-UTILITIES/ENVIRONMN	-54.90	
	LUMIA, SHIRLEY		WATER/SEWER OPERATION	100.00	
136856	MARRERO, JOYCE & IVA	UB REFUND	WATER/SEWER OPERATION	71.29	
136857	MARTINEZ, SUSAN	REIMBURSE MEALS-TRAINING	OFFICE OPERATIONS	35.68	
136858	MARYSVILLE AWARDS	AWARDS	CRIME PREVENTION	207.87	
136859	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	331,129.09	
	MARYSVILLE FIRE DIST		FIRE-GENL	677,355.39	
136860	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	383.13	
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	383.13	
136861	MARYSVILLE PRINTING	BUSINESS CARDS	PARK & RECREATION FAC	229.36	
	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	563.49	
	MARYSVILLE PRINTING	SHELLS FOR CARDS	POLICE PATROL	650.48	
	MARYSVILLE PRINTING	RECYCLING CALENDARS	SOLID WASTE OPERATIONS	7,130.65	
136862	MARYSVILLE SCHOOL	HOTEL/MOTEL GRANT	HOTEL/MOTEL TAX	5,000.00	
136863	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04	
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	283.78	
136864	MATTHEW SHRINER	UB REFUND	GARBAGE	162.42	
136865	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00	
	MCAVOY LAW, PLLC		PUBLIC DEFENSE	300.00	
136866	MCCAIN TRAFFIC SPLY	MISC SIGNS	TRANSPORTATION	5,978.71	
136867	MCINTOSH, JERRY	UB REFUND	GARBAGE	79.49	
136868	METZ, RICHARD		WATER/SEWER OPERATION	99.53	
136869	MOHAMED, NASHUA	INSTRUCTOR SERVICES	COMMUNITY CENTER	108.00	
	MOHAMED, NASHUA		COMMUNITY CENTER	180.00	
136870	MOUNTAIN MIST	COOLER AND WATER	COMMUNITY CENTER	8.53	
	MOUNTAIN MIST		WASTE WATER TREATMENT	14.21	
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.21	
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.21	
136871	NAVIA BENEFIT	FLEXPLAN FEES-NOV 2019	PERSONNEL ADMINISTRATION	91.30	
136872	NELSON PETROLEUM	BULK TRANS AND HYDRAULIC FLUID	ER&R	539.40	
	NELSON PETROLEUM	DYED DIESEL FUEL	SEWER CAPITAL PROJECTS	675.73	
	NELSON PETROLEUM		SEWER CAPITAL PROJECTS	697.49	
	NELSON PETROLEUM		SEWER CAPITAL PROJECTS	870.46	
	NELSON PETROLEUM		SEWER CAPITAL PROJECTS	891.83	
136873	NORTH COAST ELECTRIC	TRAINING-ALDERMAN	UTILADMIN	2,780.00	
136874	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P195 Item 5 - 6	RISK MANAGEMENT	739.09	

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<u>CHK #</u>	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
136875	NORTON, KAMILLE	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	440.32
136876		INMATE MEDICAL CARE	DETENTION & CORRECTION	489.00
	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	12.24
130077	OFFICE DEPOT	OFFICE SUFFLIES	WATER DIST MAINS	16.60
	OFFICE DEPOT			28.17
			UTIL ADMIN	28.17
	OFFICE DEPOT OFFICE DEPOT		ENGR-GENL	
	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	87.04
100070			ENGR-GENL	562.89
130070	OREILLY AUTO PARTS	FREIGHT CREDIT	EQUIPMENT RENTAL	-52,37
	OREILLY AUTO PARTS	AC CONDENSER	EQUIPMENT RENTAL	155.69
100070	OREILLY AUTO PARTS	REFRIGERANT	ER&R	786.95
136879	,	BATTERIES W/CORE CHARGES	MAINT OF GENL PLANT	36.29
	PACIFIC POWER BATTER	BATTERIES	WATER DIST MAINS	38.89
136880		ANTIFREEZE	SEWER LIFT STATION	43.31
	PARAMETRIX	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	5,795.02
136882	PARTS STORE, THE	FILTER CREDIT	ER&R	-36.74
	PARTS STORE, THE	TAIL LIGHTS	ER&R	24.90
	PARTS STORE, THE	FILTERS AND ARMOR ALL	ER&R	67.98
	PARTS STORE, THE	OZZY MAT	EQUIPMENT RENTAL	109.25
	PARTS STORE, THE	SPARK PLUGS AND WIRE SET	EQUIPMENT RENTAL	119.71
	PARTS STORE, THE	BALL JOINTS	EQUIPMENT RENTAL	123.29
	PARTS STORE, THE	FILTERS	ER&R	126.92
	PARTS STORE, THE	FILTERS AND LPS-3	ER&R	137.91
	PARTS STORE, THE	FILTERS AND LPS-3	ER&R	167.52
	PARTS STORE, THE	OZZY JUICE SOLVENT	EQUIPMENT RENTAL	295.08
	PARTS STORE, THE	FILTERS	ER&R	362.54
136883	PASADO'S SAFE HAVEN	ANIMAL CRUELTY CASE	COMMUNITY SERVICES UNIT	198.00
	PASADO'S SAFE HAVEN		COMMUNITY SERVICES UNIT	2,185.42
136884	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	78.20
	PEACE OF MIND		CITY CLERK	102.00
136885	PENNYSTONE PROPERTIE	UB REFUND	WATER/SEWER OPERATION	140.71
136886	PENWAY LTD	2500 POSTCARDS-CIC	PLANNING & COMMUNITY DEV	201.11
136887	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.44
	PETROCARD SYSTEMS		COMPUTER SERVICES	42.30
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	73.75
	PETROCARD SYSTEMS		STORM DRAINAGE	79.91
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	126.21
	PETROCARD SYSTEMS		COMMUNITY	313.66
	PETROCARD SYSTEMS		PARK & RECREATION FAC	441.34
	PETROCARD SYSTEMS		GENERAL	2,361.06
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,904.19
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,902.89
	PETROCARD SYSTEMS		POLICE PATROL	7,567.35
136888	PETTY CASH- PW	COFFEE	UTILADMIN	6.99
136889	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	12.66
	PGC INTERBAY LLC		PRO-SHOP	33.99
	PGC INTERBAY LLC		PRO-SHOP	101.96
	PGC INTERBAY LLC		MAINTENANCE	240.00
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	276.59
	PGC INTERBAY LLC		PRO-SHOP	370.61
	PGC INTERBAY LLC		MAINTENANCE	743.26
	PGC INTERBAY LLC		MAINTENANCE	762.28
	PGC INTERBAY LLC		GOLF COURSE	914.71
	PGC INTERBAY LLC		PRO-SHOP	972.64
	PGC INTERBAY LLC		PRO-SHOP	1,075.00
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<u>CHK #</u>	VENDOR	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	ITEM AMOUNT
136889	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	2,038.68
136890	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	881.25
136891	PIGSKIN UNIFORMS	JUMPSUIT-OZMENT	POLICE PATROL	618.45
136892	PILCHUCK RENTALS	WEEDEATER LINE	SMALL ENGINE SHOP	63.94
	PILCHUCK RENTALS	WEEDEATER CARBS	SMALL ENGINE SHOP	98.53
	PILCHUCK RENTALS	CHAINSAW BLADES	WATER DIST MAINS	114.93
	PILCHUCK RENTALS	FULL WRAP CHAPS	WATER DIST MAINS	158.47
	PILCHUCK RENTALS	BEARINGS, CLIPS, PULLEY AND ADAPTER	SMALL ENGINE SHOP	453.97
136893	PLATT ELECTRIC	ADAPTERS AND CONNECTORS	GMA - STREET	33.10
	PLATT ELECTRIC	FLUSH WATER HEAT TRACE PARTS	WASTE WATER TREATMENT	65.79
	PLATT ELECTRIC	BULBS	PUBLIC SAFETY BLDG	118.37
	PLATT ELECTRIC	FLUSH WATER HEAT TRACE PARTS	WASTE WATER TREATMENT	118.48
	PLATT ELECTRIC	GFI'S AND RADIO PARTS	STREET LIGHTING	185.59
	PLATT ELECTRIC	BULBS	WASTE WATER TREATMENT	198.71
	PLATT ELECTRIC		PUBLIC SAFETY BLDG	236.74
	PLATT ELECTRIC	RELAYS	WASTE WATER TREATMENT	276.09
136894	POSTAL SERVICE	POSTAGE	UTILADMIN	38.35
	POSTAL SERVICE		COMMUNITY	66.90
136895	POWELL, KEVIN & GRET	UB REFUND	WATER/SEWER OPERATION	474.06
136896	PRI MANAGEMENT GROUP	TRAINING-GOOLSBY	POLICE TRAINING-FIREARMS	195.00
136897	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 #202177861	PUMPING PLANT	17.82
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	29.99
	PUD	ACCT #200800704	STREET LIGHTING	61.69
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	65.21
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	70.79
	PUD	ACCT #201931193	PARK & RECREATION FAC	92.72
	PUD	ACCT #201046380	PARK & RECREATION FAC	99.13
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #202368197	PUMPING PLANT	218.32
	PUD	ACCT #200812808	PUMPING PLANT	247.78
	PUD	ACCT #202461554	SEWER LIFT STATION	441.47
	PUD	ACCT #200164598	SOURCE OF SUPPLY	779.71
	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	10,198.64
	PUD		STREET LIGHTING	15,951.72
136898	PUGET SOUND BUSINESS	ADVERTISING	PLANNING & COMMUNITY DEV	-,
136899	RAIN FOR RENT	SERVICE OF PUMP	SEWER CAPITAL PROJECTS	474.60
136900	REHM, KARL & MARIAN	UB REFUND	WATER/SEWER OPERATION	206.04
136901	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	129.33
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	2,125.08
	RISING, KIRSTEN	REFUND CLASS FEES	PARKS-RECREATION	70.00
	ROCK SOLID FENCE	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	847.08
	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	160.76
	ROY ROBINSON	HOOD STRUTS	EQUIPMENT RENTAL	150.03
	SAFETY SOURCE LLC	ROAD PLATE RENTALS	CAPITAL EXPENDITURES	347.10
	SEED, KRISTYN	UB REFUND	WATER/SEWER OPERATION	322.57
136908	SHERWIN WILLIAMS	PAINT	MAINT OF GENL PLANT	23.96
	SHERWIN WILLIAMS	PAINT, BRUSHES AND RAGS Item 5 - 8	MAINT OF GENL PLANT	109.97

CITY OF MARYSVILLE INVOICE LIST

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<u>CHK #</u>	<u>VENDOR</u>	ITEM DESCRIPTION	ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT	
136909	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56	
100000	SHRED-IT US	MONTHET OFFICED MO GENVIOLE	UTIL ADMIN	4.56	
	SHRED-IT US		ENGR-GENL	4.56	
	SHRED-IT US		LEGAL - PROSECUTION	11.19	
	SHRED-IT US		EXECUTIVE ADMIN	11.20	
136910		AMBER LENS	ER&R	49.90	
136911	SNO CO FINANCE	REPROGRAM RADIOS AND REPAIR #V007	UTILADMIN	689.34	
	SNO CO FINANCE		SOLID WASTE OPERATIONS	689.34	
	SNO CO FINANCE		EQUIPMENT RENTAL	1,771.87	
136912	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	1,297.05	
136913	SNO CO TREASURER	INMATE HOUSING-OCT 2019	DETENTION & CORRECTION	76,866.78	
136914	SNOHOMISH CO 911	TYLER SOFTWARE	DETENTION & CORRECTION	1,091.65	
	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97	
136915	SOLID WASTE SYSTEMS	SOLENOID	EQUIPMENT RENTAL	216.62	
	SOLID WASTE SYSTEMS	STROBE FLASH AND ELEMENTS	ER&R	647.84	
136916	SOUND PUBLISHING	CALL FOR BIDS	GMA - STREET	100.02	
136917	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	675.00	
	SOUND SAFETY	BOOTS-ALDERMAN	UTILADMIN	132.85	
	SOUND SAFETY	JEANS-TINSLEY	SOLID WASTE OPERATIONS	153.23	
136919	SPRINGBROOK NURSERY	SHOP STOCK ROCK	WATER DIST MAINS	416.25	
	SPRINGBROOK NURSERY		SEWER MAIN COLLECTION	416.25	
	SPRINGBROOK NURSERY		ROADWAY MAINTENANCE	416.25	
136920	STONEWAY ELECTRIC	BULBS	MAINT OF GENL PLANT	132.09	
136921	STROPE, JASON	REIMBURSE MEAL	WATER DIST MAINS	13.17	
	SUPERION LLC	TRAKIT GIS SERVICES	STORM DRAINAGE	100.00	
136923	SWÁNÁ	MEMBERSHIP-MYERS	SOLID WASTE OPERATIONS	268.00	
136924	THOMAS, TRACY & ELLI	UB REFUND	WATER/SEWER OPERATION	28.64	
136925	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	314.50	
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	314.50	
136926	TRANSPORTATION SOLUT	PROFESSIONAL SERVICES	GMA - STREET	3,145.18	
	TRANSPORTATION SOLUT		GMA - STREET	3,603.50	
	TRANSPORTATION SOLUT		GMA - STREET	6,281.00	
	TRANSPORTATION SOLUT		GMA - STREET	7,104.90	
	TRANSPORTATION SOLUT		GMA - STREET	21,130.61	
	TRANSPORTATION SOLUT		GMA - STREET	60,062.30	
136927	TULALIP CHAMBER	BBH-NOV 2019	PARK & RECREATION FAC	23.00	
	TULALIP CHAMBER		CITY COUNCIL	46.00	
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00	
	TULALIP CHAMBER	HOLIDAY DINNER/AUCTION (13)	PARK & RECREATION FAC	65.00	
	TULALIP CHAMBER		FINANCE-GENL	65.00	
	TULALIP CHAMBER		EXECUTIVE ADMIN	325.00	
	TULALIP CHAMBER		CITY COUNCIL	390.00	
136928	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	13,78	
136929	UNITED RENTALS	TANK RENTAL	SEWER CAPITAL PROJECTS	1,552.25	
136930	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,315.31	
	VALLUZZI, HOLLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	48.00	
	VAN DAM'S ABBEY	BLIND REPAIR	UTIL ADMIN	131.16	
	VEOLIA WATER TECHNOL	CHEMICAL FOR WATER TREATMENT UNITS	SEWER CAPITAL PROJECTS	9,729.61	
136934	VERIZON	WIRELESS MODEMS	COMMUNITY SERVICES UNIT	160.21	
	VERIZON	AMR LINES	METER READING	301.95	
	VERIZON	WIRELESS MODEMS	OFFICE OPERATIONS	438.92	
126005	VERIZON	DUDÍTO CACETY O DI DO DEVENUE	POLICE PATROL	2,160.74 494.00	
130935	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	494.00 41,409.21	
426026	WA STATE TREASURER	DITES NICHIMIDA	GENERAL FUND OFFICE OPERATIONS	41,409.21 25.00	
120930	WAPRO WAPRO	DUES-NISHIMURA	OFFICE OPERATIONS	25.00 25.00	
		DUES-VANDERSCHEL Item 5 - 9	OF FIGE OF ERMITIONS	25:00	

CITY OF MARYSVILLE INVOICE LIST

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1,832,691.43

FOR INVOICES FROM 12/5/2019 TO 12/11/2019

CHK#	VENDOR	ITEM DESCRIPTION		ACCOUNT DESCRIPTION	<u>ITEM</u> AMOUNT
136937	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVIO	CE	RECYCLING OPERATION	130,042.39
136938	WATERISAC	MEMBERSHIP		UTIL ADMIN	2,099.00
136939	WEBCHECK	WEBCHECK SERVICES		UTILITY BILLING	1,278.81
136940	WETLAND RESOURCES	CRITICAL AREA STUDY		GMA-PARKS	240.00
	WETLAND RESOURCES			GMA-PARKS	720.00
136941	WHISTLE WORKWEAR	BOOTS-HAVELLANA		SOLID WASTE OPERATIONS	158.10
	WHISTLE WORKWEAR	JEANS AND BOOTS-MACDICKEN		SOLID WASTE OPERATIONS	370,53
136942	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRI	NTER	UTILADMIN	118.04
136943	WILMOTT, JACOB	UB REFUND		WATER/SEWER OPERATION	132.71
136944	WWCPA	MEMBERSHIP DUES-AKAU		UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-BROWN		UTIL ADMIN	20.00
	WWCPA.	MEMBERSHIP DUES-CALLAHAN		UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-CARY		UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-EYER		UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-FREEMAN		UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-LANCE		UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-LATIMER		UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-PETEK		UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-SCHOOLCRA	FT	UTILADMIN	20.00
	WWCPA	MEMBERSHIP DUES-STROPE		UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-WETZEL		UTILADMIN	20.00
			WARRANT TOTA	\L: =	1,835,416.97
REASON	FOR VOIDS:		CHECK #132140	INITIATOR ERROR	(2500.00)
INITIATO	R ERROR		CHECK #132841	IINITIATOR ERROR	(212.37)
CHECK L	CENTON COST/DAMAGED MED PROPERTY		CHECK #134282	CHECK LOST	(13.17)

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