

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: January 6, 2020

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 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.</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 **\$1,832,691.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136774 THROUGH 136944 WITH CHECK NO.'S 132140, 132841 & 134282 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 **6th DAY OF JANUARY 2020.**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136808	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
	DICKS TOWING		POLICE PATROL	71.74
136809	DOWNEY, MANDY	UB REFUND	WATER/SEWER OPERATION	10.48
136810	DUNLAP INDUSTRIAL	CHEST WADERS	STORM DRAINAGE	241.55
136811	E&E LUMBER	REPAIR KIT	PUBLIC SAFETY BLDG	16.78
	E&E LUMBER	DEICER	POLICE PATROL	91.81
136812	EAGLE FENCE	REPAIR FENCE	PUBLIC SAFETY BLDG	163.95
136813	ECOLOGY, DEPT. OF	VW OPERATION CERT-FREEMAN	UTIL ADMIN	64.00
136814	ECONOMY FENCE CENTER	FENCE RENTAL	SEWER CAPITAL PROJECTS	227.34
136815	ELDER, CINDY A	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
136816	EMERALD HILLS	COFFEE	COMMUNITY CENTER	51.91
136817	EMERALD SERVICES INC	DISPOSAL FEES	EQUIPMENT RENTAL	309.53
136818	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	26.93
136819	ENVIRONMENTAL PRODUC	VACTOR PARTS	WATER/SEWER OPERATION	-241.50
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	2,838.32
136820	EVERETT BAYSIDE	THERMOSTAT, GASKETS, BOLTS AND COVER	EQUIPMENT RENTAL	206.16
136821	EVERETT HYDRAULICS	SNOW PLOW CYLINDER	EQUIPMENT RENTAL	868.20
136822	EVERETT STEEL CO	STEEL FLATBAR	EQUIPMENT RENTAL	134.53
136823	EVERETT, CITY OF	ANIMAL CRUELTY CARE	COMMUNITY SERVICES UNIT	199.40
136824	EVERGREEN SAFETY COU	FLAGGER HANDBOOKS AND STUDENT CARDS	EXECUTIVE ADMIN	463.48
136825	FCS GROUP	SW COST BENEFIT STUDY	SOLID WASTE OPERATIONS	4,719.55
136826	FEDEX	SHIPPING EXPENSE	WATER SERVICES	179.47
136827	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
136828	FRED PRYOR SEMINARS	EXCEL TRAINING-SOULE	UTIL ADMIN	99.00
136829	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	10.05
	FRONTIER COMMUNICATI		CRIME PREVENTION	10.05
	FRONTIER COMMUNICATI		COMMUNITY CENTER	10.05
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	10.05
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	10.05
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	10.05
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	20.10
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	20.10
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	30.15
	FRONTIER COMMUNICATI		LEGAL-GENL	30.16
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	30.16
	FRONTIER COMMUNICATI		STORM DRAINAGE	30.16
	FRONTIER COMMUNICATI		RECREATION SERVICES	40.21
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	40.21
	FRONTIER COMMUNICATI		GENERAL	40.21
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	50.26
	FRONTIER COMMUNICATI		YOUTH SERVICES	50.26
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	50.26
	FRONTIER COMMUNICATI		CITY HALL	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	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

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136829	FRONTIER COMMUNICATI	PHONE CHARGES	COMPUTER SERVICES	60.34
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	70.37
	FRONTIER COMMUNICATI		UTILITY BILLING	70.37
	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	UB REFUND	GARBAGE	101.78
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
	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
136837	GREENSHIELDS	SIDE PINS AND RETAINER SIDES	WATER DIST MAINS	29.65
136838	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
136839	HARBOR FREIGHT TOOLS	WRENCHES, ROPE AND CUTOFF WHEEL	WATER DIST MAINS	140.37
136840	HBLE LLC	AMMUNITION	POLICE TRAINING-FIREARMS	7,989.83
136841	HD FOWLER COMPANY	ADAPTERS	WATER SERVICE INSTALL	745.29
136842	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	18,992.93
136843	HOLLAND, CHRIS	REIMBURSE EXPO EXPENSE	COMMUNITY	310.76
136844	HOLT SERVICES INC	HYDRANT METER REFUND	WATER/SEWER OPERATION	1,200.00
136845	HOME DEPOT USA	GRINDER AND DISCS	WASTE WATER TREATMENT	215.77
136846	HOME DEPOT USA	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	166.05

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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	UTIL ADMIN	2,780.00
136874	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P195	RISK MANAGEMENT	739.09

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136875	NORTON, KAMILLE	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	440.32
136876	NW EMERGENCY PHYSICI	INMATE MEDICAL CARE	DETENTION & CORRECTION	489.00
136877	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	12.24
	OFFICE DEPOT		WATER DIST MAINS	16.60
	OFFICE DEPOT		UTIL ADMIN	28.17
	OFFICE DEPOT		ENGR-GENL	28.17
	OFFICE DEPOT		UTILITY BILLING	87.04
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	562.89
136878	OREILLY AUTO PARTS	FREIGHT CREDIT	EQUIPMENT RENTAL	-52.37
	OREILLY AUTO PARTS	AC CONDENSER	EQUIPMENT RENTAL	155.69
	OREILLY AUTO PARTS	REFRIGERANT	ER&R	786.95
136879	PACIFIC POWER BATTER	BATTERIES W/CORE CHARGES	MAINT OF GENL PLANT	36.29
	PACIFIC POWER BATTER	BATTERIES	WATER DIST MAINS	38.89
136880	PAPE MACHINERY	ANTIFREEZE	SEWER LIFT STATION	43.31
136881	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	UTIL ADMIN	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

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
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	UTIL ADMIN	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	4,200.00
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
136902	RISING, KIRSTEN	REFUND CLASS FEES	PARKS-RECREATION	70.00
136903	ROCK SOLID FENCE	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	847.08
136904	ROMAINE ELECTRIC	STARTER	EQUIPMENT RENTAL	160.76
136905	ROY ROBINSON	HOOD STRUTS	EQUIPMENT RENTAL	150.03
136906	SAFETY SOURCE LLC	ROAD PLATE RENTALS	CAPITAL EXPENDITURES	347.10
136907	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	MAINT OF GENL PLANT	109.97

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136909	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		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	SIX ROBBLEES INC	AMBER LENS	ER&R	49.90
136911	SNO CO FINANCE	REPROGRAM RADIOS AND REPAIR #V007	UTIL ADMIN	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
136918	SOUND SAFETY	BOOTS-ALDERMAN	UTIL ADMIN	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
136922	SUPERION LLC	TRAKIT GIS SERVICES	STORM DRAINAGE	100.00
136923	SWANA	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
136931	VALLUZZI, HOLLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	48.00
136932	VAN DAM'S ABBEY	BLIND REPAIR	UTIL ADMIN	131.16
136933	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
	VERIZON		POLICE PATROL	2,160.74
136935	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	494.00
	WA STATE TREASURER		GENERAL FUND	41,409.21
136936	WAPRO	DUES-NISHIMURA	OFFICE OPERATIONS	25.00
	WAPRO	DUES-VANDERSCHEL	OFFICE OPERATIONS	25.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136937	WASTE MANAGEMENT	YARD WASTE/RECYCLING SERVICE	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 PRINTER	UTIL ADMIN	118.04
136943	WILMOTT, JACOB	UB REFUND	WATER/SEWER OPERATION	132.71
136944	WWCPA	MEMBERSHIP DUES-AKAU	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-BROWN	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-CALLAHAN	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-CARY	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-EYER	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-FREEMAN	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-LANCE	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-LATIMER	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-PETEK	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-SCHOOLCRAFT	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-STROPE	UTIL ADMIN	20.00
	WWCPA	MEMBERSHIP DUES-WETZEL	UTIL ADMIN	20.00

WARRANT TOTAL: 1,835,416.97

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

CHECK #132140 INITIATOR ERROR (2500.00)
 CHECK #132841 INITIATOR ERROR (212.37)
 CHECK #134282 CHECK LOST (13.17)

1,832,691.43