

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: January 13, 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><b>The Finance and Executive Departments recommend City Council approve the December 18, 2019 claims in the amount of \$529,916.80 paid by EFT transactions and Check No.'s 136945 through 137099 with Check No. 135214 voided.</b></p> <p>COUNCIL ACTION:</p>
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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 **\$529,916.80 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 136945 THROUGH 137099 WITH CHECK NO. 135214 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 **13<sup>th</sup> DAY OF JANUARY 2020**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/12/2019 TO 12/18/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136945	LICENSING, DEPT OF	CPL BATCH 12/11/19	GENERAL FUND	1,047.00
136946	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
136947	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-AKAU	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-BROWN	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DAY	SOLID WASTE OPERATIONS	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-DIAMOND	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-GEIST	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-JESSEN	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-KEEFE	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MECHLING	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-MILLER	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-PIKE	TRAINING	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-POTTER	UTIL ADMIN	33.00
	AGRICULTURE, DEPT OF	PESTICIDE LICENSE RENEWAL-WINELAND	UTIL ADMIN	33.00
136948	ALL BATTERY SALES &	ABSORB PADS, FUSES AND BULBS	EQUIPMENT RENTAL	305.49
136949	ALPINE PRODUCTS INC	QUICK JOINTS	ROADWAY MAINTENANCE	364.88
136950	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	73.34
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	79.52
	ARAMARK UNIFORM		OPERA HOUSE	79.52
136951	ASHTON, KARI	UB REFUND	WATER/SEWER OPERATION	35.03
	ASHTON, KARI		WATER/SEWER OPERATION	46.88
136952	BENET, MARIA LOURDES	INTERPRETER SERVICES	COURTS	125.00
136953	BIG TREES INC	MERRYSVILLE FOR THE HOLIDAY LIVE TREE	PARK & RECREATION FAC	2,158.68
136954	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	147.00
	BRENNAN, SHANNON		COMMUNITY CENTER	303.00
136955	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	121.50
136956	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	105.51
	CARDWELL, IRATXE		COURTS	105.51
136957	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
136958	CENTRAL WELDING SUPP	BARRICADE TAPE	WATER SERVICES	114.77
136959	COASTAL FARM & HOME	HIP WADER SUSPENDERS	UTIL ADMIN	17.48
136960	CODE PUBLISHING	ELEC UPDATE AND NEW PAGES	CITY CLERK	1,311.60
136961	COMMERCIAL ALARM	TEGRIS INSPECTION REPORT	COURT FACILITIES	318.75
136962	COOK, ANGIE	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
136963	COOP SUPPLY	CHAIN LOCKS	PARK & RECREATION FAC	64.49
136964	CORE & MAIN LP	NEPTUNE R9001 METERS AND REGISTERS	WATER SERVICE INSTALL	19,009.94
136965	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	308.79
136966	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	14.58
136967	CUMMINS NORTHWEST	COOLANT	EQUIPMENT RENTAL	261.77
136968	DAILY JOURNAL OF COM	LEGAL ADS	GMA - STREET	598.50
136969	DHI MORTGAGE CO	REFUND BUSINESS LIC FEES	GENL FUND BUS LIC &	65.00
	DHI MORTGAGE CO		GENL FUND BUS LIC &	65.00
136970	DUNLAP INDUSTRIAL	FLOATS AND CABLE CLAMPS	WASTE WATER TREATMENT	393.50



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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
136976	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	124.35
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	225.07
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	275.06
136977	GIEBEL, TRAVIS	REIMBURSE EXAM FEES	UTIL ADMIN	87.00
	GIEBEL, TRAVIS		UTIL ADMIN	100.00
136978	GOVCONNECTION INC	MONITOR STAND	IS REPLACEMENT ACCOUNTS	98.23
	GOVCONNECTION INC	IPHONE CASES	IS REPLACEMENT ACCOUNTS	492.83
136979	GRACE ACADEMY	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
136980	GRAINGER	AIR FRESHENERS	GARBAGE	-0.03
	GRAINGER	LABELS	WATER DIST MAINS	50.69
	GRAINGER	AIR FRESHENERS	SOLID WASTE OPERATIONS	94.98
	GRAINGER	HOSE CLAMPS	TRANSPORTATION	103.13
136981	GRANITE CONST	ASPHALT AND TACK	CAPITAL EXPENDITURES	887.95
136982	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	150.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
136983	HARBORVIEW HA	BEAUTIFICATION GRANT	PROTECTIVE INSPECTIONS	7,500.00
136984	HAU, AMANDA	UB REFUND	WATER/SEWER OPERATION	26.48
136985	HAVERTAPE, CALEB & A	UB REFUND	WATER/SEWER OPERATION	16.98
136986	HD FOWLER COMPANY	PRICE CORRECTION CREDIT	ER&R	-33.74
	HD FOWLER COMPANY	MARKING PAINT	ER&R	168.73
	HD FOWLER COMPANY		ER&R	449.95
	HD FOWLER COMPANY	RESETTERS	WATER SERVICES	541.03
	HD FOWLER COMPANY	TUBING, JOINTS, VALVES AND COUPLINGS	WATER SERVICE INSTALL	631.57
136987	HEALTH, DEPT OF	SUBMITTAL #19-1013	UTIL ADMIN	1,489.00
136988	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	4,424.46
136989	HOME DEPOT USA	DEHUMIDIFIER	WATER RESERVOIRS	143.17
	HOME DEPOT USA		WATER DIST MAINS	143.17
	HOME DEPOT USA		SEWER LIFT STATION	286.34
136990	IACIS	DUES-MCSHANE	POLICE INVESTIGATION	75.00
136991	ILLINGWORTH, SHAWNDR	RENTAL DEPOSIT REFUND	GENERAL FUND	350.00
136992	INTERSTATE BATTERY	BATTERIES	ER&R	725.93
136993	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	266.71
136994	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	633.00
136995	KELLER SUPPLY COMPAN	CLOBBER CLEANER	PUBLIC SAFETY BLDG	29.22
136996	KJR ROOFING LLC	ROOF FOR JENNINGS CARETAKER HOUSE	PARK & RECREATION FAC	11,148.60
136997	KKXA 1520	ADVERTISING	OPERA HOUSE	500.00
136998	KOPPA TARGETS LLC	TARGETS	GENERAL FUND	-229.71
	KOPPA TARGETS LLC		POLICE TRAINING-FIREARMS	2,699.71
136999	LAKE INDUSTRIES	ASPHALT DEBRIS HAULED	CAPITAL EXPENDITURES	420.00
137000	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	480.00
137001	LGI HOMES	UB REFUND	WATER/SEWER OPERATION	25.00
137002	LOWES HIW INC	HOOKS AND TRACKS	PARK & RECREATION FAC	225.42
137003	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	3,607.91
137004	MANUEL, FRANK & ADRI	UB REFUND	GARBAGE	189.68
137005	MARYSVILLE PRINTING	STOP WORK ORDER FORMS	COMMUNITY	180.35
137006	MARYSVILLE SCHOOL	FACILITY RENTAL-TMS	RECREATION SERVICES	164.00
137007	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	39.19
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	89.18
	MARYSVILLE, CITY OF	UTILITY SERVICE-15524 SM PT BLVD	PUBLIC SAFETY BLDG	194.89
137008	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL	25,621.32
137009	MC CLURE & SONS INC	PAY ESTIMATE #6	SEWER CAPITAL PROJECTS	124,594.35

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137010	MENNIE, CONNIE	REIMBURSE MILEAGE/PAPER/SUPPLIES	EXECUTIVE ADMIN	89.98
	MENNIE, CONNIE	REIMBURSE MILEAGE/CIC MARKETING	EXECUTIVE ADMIN	169.47
137011	MERIDIAN CENTER ELEC	REFUND PERMIT FEES	COMMUNITY DEVELOPMENT	65.00
137012	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	7.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		RECREATION SERVICES	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		ENGR-GENL	22.95
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	30.60
	MOBILEGUARD, INC.		GENERAL	30.60
	MOBILEGUARD, INC.		STORM DRAINAGE	30.60
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	45.90
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	76.50
	MOBILEGUARD, INC.		UTIL ADMIN	91.80
	MOBILEGUARD, INC.		COMPUTER SERVICES	112.00
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		POLICE PATROL	336.60
137013	MORGAN SOUND	HDMI CORD	COMPUTER SERVICES	24.49
137014	MOTOR TRUCKS	HD CLAMPS	EQUIPMENT RENTAL	104.40
137015	MOUNTAIN MIST	COOLER/WATER	SEWER MAIN COLLECTION	11.58
	MOUNTAIN MIST		WASTE WATER TREATMENT	11.59
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	11.59
	MOUNTAIN MIST		COMMUNITY CENTER	14.60
137016	NATIONAL BARRICADE	BARRICADE AND SIGN RENTAL	TRAFFIC CONTROL DEVICES	354.25
137017	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	111.00
	NCSI		PERSONNEL ADMINISTRATION	499.50
137018	NELSON PETROLEUM	DYED DIESEL FUEL	SEWER CAPITAL PROJECTS	1,251.49
137019	NELSON TRUCK EQUIP	SNOW PLOW SKID SHOES	EQUIPMENT RENTAL	198.96
137020	NEWMAN BURROW LLC	ACTIVITY GUIDES	RECREATION SERVICES	7,384.31
137021	NORTHEND TRUCK EQUIP	SNOW PLOW DEFELECTOR RUBBER KITS	ER&R	5,649.15
137022	NORTON, WORTH	REIMBURSE TRAVEL/SECURITY SRVCS	GENERAL FUND	-8.82
	NORTON, WORTH		COMPUTER SERVICES	30.92
	NORTON, WORTH		COMPUTER SERVICES	95.24
	NORTON, WORTH		PARK & RECREATION FAC	103.63
	NORTON, WORTH		COMPUTER SERVICES	425.00
137023	O'BRIEN, APRIL	REIMBURSE HOLIDAY APPRECIATION/POSTAGE	PERSONNEL ADMINISTRATION	6.85
	O'BRIEN, APRIL		PERSONNEL ADMINISTRATION	869.75
137024	OATES, DEREK	REIMBURSE WSPCA EXPENSE	POLICE PATROL	439.05
137025	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	15.28
	OFFICE DEPOT		ENGR-GENL	15.28
	OFFICE DEPOT		UTIL ADMIN	27.49
	OFFICE DEPOT		UTIL ADMIN	30.93
	OFFICE DEPOT		ENGR-GENL	30.93
	OFFICE DEPOT		ENGR-GENL	52.19
	OFFICE DEPOT		POLICE INVESTIGATION	66.08
	OFFICE DEPOT		POLICE INVESTIGATION	74.30

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137025	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	82.18
	OFFICE DEPOT		WATER QUAL TREATMENT	83.99
	OFFICE DEPOT		METER READING	83.99
	OFFICE DEPOT		WASTE WATER TREATMENT	83.99
	OFFICE DEPOT		POLICE PATROL	108.88
	OFFICE DEPOT		POLICE PATROL	129.08
	OFFICE DEPOT		POLICE PATROL	134.70
	OFFICE DEPOT	FILE CABINETS	YOUTH SERVICES	175.39
	OFFICE DEPOT	OFFICE SUPPLIES	OFFICE OPERATIONS	192.78
	OFFICE DEPOT		YOUTH SERVICES	213.48
	OFFICE DEPOT		OFFICE OPERATIONS	228.46
	OFFICE DEPOT		OFFICE OPERATIONS	360.62
	OFFICE DEPOT	CUPS	DETENTION & CORRECTION	505.29
137026	ONE IDENTITY LLC	PASSWORD MANAGER RENEWAL	COMPUTER SERVICES	1,091.91
137027	OREILLY AUTO PARTS	COVER CREDIT	EQUIPMENT RENTAL	-99.46
	OREILLY AUTO PARTS	RECYCLING/RECHARGE MACHINE	EQUIPMENT RENTAL	5,783.06
137028	PACIFIC PLUMBING	SEAT LIDS	MAINT OF GENL PLANT	127.49
137029	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	105.74
	PACIFIC POWER BATTER		POLICE PATROL	422.95
137030	PARR LUMBER CO	POCKET SPOTLIGHTS	COMMUNITY	189.92
137031	PARTS STORE, THE	BLOWER MOTOR ASSY	EQUIPMENT RENTAL	57.09
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	873.53
137032	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	102.00
137033	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	66.13
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	89.58
	PETROCARD SYSTEMS		COMMUNITY	262.91
	PETROCARD SYSTEMS		PARK & RECREATION FAC	416.84
	PETROCARD SYSTEMS		GENERAL	1,425.15
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,850.14
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,616.35
	PETROCARD SYSTEMS		POLICE PATROL	6,576.86
137034	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,297.81
	PGC INTERBAY LLC		MAINTENANCE	8,918.06
137035	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
	PHAM, JOSEPH		COURTS	125.00
137036	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	356.25
137037	PILCHUCK RENTALS	BOOM LIFT RENTAL	PARK & RECREATION FAC	431.74
137038	PLATT ELECTRIC	RELAY CREDIT	WASTE WATER TREATMENT	-266.25
	PLATT ELECTRIC	PVC, BELL END AND ELBOW	GMA - STREET	28.60
	PLATT ELECTRIC	LAMPS	MAINT OF GENL PLANT	42.47
	PLATT ELECTRIC	CONDUITS	WATER DIST MAINS	57.14
	PLATT ELECTRIC	CONNECTOR AND CLAMP	STORM DRAINAGE	108.09
	PLATT ELECTRIC	HEAT TAPE	STORM DRAINAGE	156.66
	PLATT ELECTRIC	THERMOSTAT	STORM DRAINAGE	184.21
	PLATT ELECTRIC	CAT 5 CABLE	TRANSPORTATION	197.79
	PLATT ELECTRIC	ZIP TIES	PARK & RECREATION FAC	225.60
137039	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
137040	PROFORCE LAW ENFORC	HANDGUN TRANSITION CREDIT	POLICE PATROL	-4,754.55
	PROFORCE LAW ENFORC		POLICE PATROL	-3,803.64
	PROFORCE LAW ENFORC		POLICE PATROL	-2,320.00
	PROFORCE LAW ENFORC		POLICE PATROL	-215.66
	PROFORCE LAW ENFORC	TASERS	POLICE PATROL	20,115.85
137041	PUD	ACCT #201142098	PARK & RECREATION FAC	9.18
	PUD	ACCT #201346665	SEWER LIFT STATION	18.14
	PUD	ACCT #205481823	GOLF ADMINISTRATION	19.28

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137041	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	19.84
	PUD	ACCT #201142155	TRANSPORTATION	35.02
	PUD	ACCT #221610405	STREET LIGHTING	43.95
	PUD	ACCT #202294245	SEWER LIFT STATION	50.74
	PUD	ACCT #204829691	STREET LIGHTING	53.35
	PUD	ACCT #200660439	STREET LIGHTING	66.84
	PUD	ACCT #200061463	PARK & RECREATION FAC	82.87
	PUD	ACCT #203996343	STREET LIGHTING	83.45
	PUD	ACCT #201909637	SEWER LIFT STATION	131.84
	PUD	ACCT #220020531	STREET LIGHTING	358.81
	PUD	ACCT #201098969	PUMPING PLANT	618.08
137042	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	48.61
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	60.87
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	89.06
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	96.84
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	98.77
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	102.67
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	165.84
	PUGET SOUND ENERGY	ACCT #220009207434	OPERA HOUSE	382.56
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	409.49
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	430.33
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	835.44
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,504.66
137043	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	17.38
	PUGET SOUND SECURITY		DETENTION & CORRECTION	20.99
	PUGET SOUND SECURITY	CAM LOCKS	TRAFFIC CONTROL DEVICES	21.84
137044	QUICKEN LOANS	PROCESSING FEES-91 QUINN AVE	GMA - STREET	425.00
137045	RAIN FOR RENT	PUMP AND PIPE RENTAL	SEWER CAPITAL PROJECTS	474.60
	RAIN FOR RENT	PIPE RENTAL	WATER CAPITAL PROJECTS	1,909.03
	RAIN FOR RENT	PUMP AND PIPE RENTAL	SEWER CAPITAL PROJECTS	20,387.41
	RAIN FOR RENT		SEWER CAPITAL PROJECTS	20,912.60
137046	RAM SPV II, LLC	PORTABLE BLDG RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
	RAM SPV II, LLC		STORM DRAINAGE	437.20
137047	RATHBUN, ZACHARY	UB REFUND	WATER/SEWER OPERATION	24.33
137048	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	1,615.40
137049	ROBINSON, MIKE	REIMBURSE TREE LIGHTING SUPPLY EXPENSE	PARK & RECREATION FAC	249.95
137050	ROY ROBINSON	RADIATOR HOSE	EQUIPMENT RENTAL	43.92
	ROY ROBINSON	CONTROLARM AND SENSOR	EQUIPMENT RENTAL	286.44
137051	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
	RUSDEN, JOHN		MUNICIPAL COURTS	555.00
137052	SAFEGWAY INC.	HAGGENS BOXED LUNCHES-PRACTICAL EXAM	UTIL ADMIN	43.68
137053	SAFEGWAY INC.	MEETING SUPPLIES	GMA - STREET	64.15
137054	SCCFOA	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
137055	SCORE	INMATE HOUSING-NOV 2019	DETENTION & CORRECTION	18,600.00
137056	SEEK INVESTMENTS	UB REFUND	WATER/SEWER OPERATION	114.78
137057	SHI INTERNATIONAL	LICENSE RENEWALS	UTILITY LOCATING	99.86
	SHI INTERNATIONAL		EXECUTIVE ADMIN	501.55
	SHI INTERNATIONAL		WASTE WATER TREATMENT	751.59
	SHI INTERNATIONAL		IS REPLACEMENT ACCOUNTS	5,751.36
137058	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	54.72
	SHRED-IT US		MUNICIPAL COURTS	67.17
137059	SIMPSON SAND & GRAV	HAUL CONCRETE DEBRIS Item 6 - 8	CAPITAL EXPENDITURES	576.00



**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/12/2019 TO 12/18/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137059	SIMPSON SAND & GRAV	HAUL CONCRETE DEBRIS	CAPITAL EXPENDITURES	1,728.00
137060	SNO CO PUBLIC WORKS	88TH & 36 AVE SIGNAL	TRANSPORTATION	306.56
137061	SNO CO TREASURER	INMATE MEDICAL-OCT 2019	DETENTION & CORRECTION	583.29
137062	SNYDER, ROBERT J.	UB REFUND	WATER/SEWER OPERATION	1,391.05
137063	SOLID WASTE SYSTEMS	HYDRAULIC CYLINDER ASSY	EQUIPMENT RENTAL	1,201.11
137064	SONITROL	SECURITY MONITORING	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTILADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
137065	SOUND PUBLISHING	ADVERTISING	OPERA HOUSE	540.00
137066	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	748.38
137067	SPECIALIZED ARMAMENT	REPAIR FIREARMS	GENERAL FUND	-39.99
	SPECIALIZED ARMAMENT		POLICE PATROL	469.99
137068	SPRINGBROOK NURSERY	PALLET REMOVAL AND DISPOSAL	WATER DIST MAINS	1,000.00
	SPRINGBROOK NURSERY		WASTE WATER TREATMENT	1,000.00
	SPRINGBROOK NURSERY		SOLID WASTE OPERATIONS	2,000.00
137069	STANWOOD REDI-MIX	CONCRETE	WATER DIST MAINS	1,124.70
137070	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	59.25
137071	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	145.75
137072	STEPHENS, SEAN	UB REFUND	WATER/SEWER OPERATION	312.55
137073	STEVENS, MICHAEL A.	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	718.34
137074	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	165.00
137075	SUN BADGE CO	BADGES	GENERAL FUND	-165.68
	SUN BADGE CO		GENERAL FUND	-25.58
	SUN BADGE CO		POLICE ADMINISTRATION	300.58
	SUN BADGE CO		OFFICE OPERATIONS	437.20
	SUN BADGE CO		POLICE ADMINISTRATION	1,509.96
137076	SWANK MOTION PICTURE	HOW THE GRINCH STOLE CHRISTMAS MOVIE	OPERA HOUSE	155.00
137077	SWITCH ELECTRIC LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
137078	SYNAPTEC SOFTWARE	LAWBASE ANNUAL RENEWAL	PROBATION	940.00
137079	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	2.38
	TACOMA SCREW PRODUCT		EQUIPMENT RENTAL	83.29
137080	TAYLOR, CHRIS	REIMBURSE LIGHT PURCHASE	GOLF ADMINISTRATION	14.21
137081	TAYLOR, LEVI W	UB REFUND	WATER/SEWER OPERATION	24.34
137082	THIBAUT, MICHAEL		WATER/SEWER OPERATION	295.61
137083	TOWNE, LESLIE	REFUND CLASS FEES	PARKS-RECREATION	70.00
	TOWNE, LESLIE		PARKS-RECREATION	70.00
	TOWNE, LESLIE		PARKS-RECREATION	70.00
137084	TOYER, ROB	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	1,198.32
137085	TRANSPORTATION, DEPT	PROJECT COSTS	ARTERIAL STREET-GENL	252.32
	TRANSPORTATION, DEPT		GMA-PARKS	1,072.29
137086	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	770.14
137087	UNITED RECYCLING	DEBRIS REMOVAL	CAPITAL EXPENDITURES	5,120.86
137088	UTILITIES UNDERGROUN	EXCAVATION NOTIFICATIONS	UTILITY LOCATING	774.62
137089	VANDERWALKER, M	REIMBURSE MILEAGE	POLICE ADMINISTRATION	67.63
137090	VEOLIA WATER TECHNOL	MOBILE UNIT RENTALS	SEWER CAPITAL PROJECTS	27,149.03
137091	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
137092	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	899.43

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 12/12/2019 TO 12/18/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137093	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	342.93
	WEST PAYMENT CENTER		LEGAL-GENL	384.73
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	384.73
137094	WESTERN PACIFIC SIG	ENCOM RADIO IMPROVEMENT SUPPLIES	TRANSPORTATION	11,942.64
137095	WESTERN SYSTEMS	BEARINGS, TUBE AND LIFT ARM	EQUIPMENT RENTAL	1,339.44
137096	WHITE CAP CONSTRUCT	SNAP HANDLES, KNIVES, CLEANING SUPPLIES	SEWER LIFT STATION	328.96
137097	WOLCOTT, HOWARD	UB REFUND	WATER/SEWER OPERATION	39.06
137098	WSP USA INC	GROVE STREET OVERCROSSING PROJECT	GMA - STREET	9,207.05
	WSP USA INC	FIRST STREET BYPASS PROJECT	GMA - STREET	30,996.93
137099	YAKIMA COUNTY DOC	INMATE HOUSING-NOV 2019	DETENTION & CORRECTION	12,504.23

**WARRANT TOTAL: 530,341.80**

CHECK #135214      CHECK LOST      (425.00)

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

**529,916.80**