

**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.

RECOMMENDED ACTION:  <b>The Finance and Executive Departments recommend City Council approve the December 26, 2019 claims in the amount of \$679,179.97 paid by EFT transactions and Check No.'s 137286 through 137396 with Check No. 137015 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-13**

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 **\$679,179.97 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 137286 THROUGH 137396 WITH CHECK NO.137015 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 1/2/2020 TO 1/2/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137287	ALL BATTERY SALES &	BATTERY	EQUIPMENT RENTAL	109.61
	ALL BATTERY SALES &	INSULATOR	EQUIPMENT RENTAL	305.99
	ALL BATTERY SALES &	BATTERIES	EQUIPMENT RENTAL	1,383.30
137288	APS, INC.	SOLUTION AND INK	CITY CLERK	54.10
	APS, INC.		EXECUTIVE ADMIN	54.10
	APS, INC.		FINANCE-GENL	54.10
	APS, INC.		PERSONNEL ADMINISTRATION	54.10
	APS, INC.		UTILITY BILLING	54.10
	APS, INC.		LEGAL - PROSECUTION	54.12
137289	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.86
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.75
137290	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	74.10
137291	BENET, MARIA LOURDES	BULK OIL AND TRANS FLUID	ER&R	1,134.51
137292	BICKFORD FORD	2019 FORD TRANSIT T34 CARGO VAN	EQUIPMENT RENTAL	51,013.64
137293	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	64.80
137294	BRENNAN, SHANNON		COMMUNITY CENTER	84.00
	BRENNAN, SHANNON		COMMUNITY CENTER	183.00
137295	BUD BARTON'S GLASS	PROVIDE AND INSTALL WINDOW-OH	OPERA HOUSE	541.04
137296	C R HARNDEN CO INC	8X TREES	ROADSIDE VEGETATION	1,315.16
137297	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,777.84
137298	CASCADE SAWING	GAS SLAB SAWING	WATER SERVICE INSTALL	491.85
137299	CASCADE SEPTIC, LLC	PORTABLE SERVICE	PUMPING PLANT	327.00
137300	CENTRAL WELDING SUPP	PRICE ADJUSTMENT CREDIT	ER&R	-14.76
	CENTRAL WELDING SUPP	VESTS	ER&R	59.03
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	92.19
	CENTRAL WELDING SUPP	PUSH BROOMS	ER&R	172.69
	CENTRAL WELDING SUPP	GLOVES	ER&R	305.82
	CENTRAL WELDING SUPP		ER&R	611.64
	CENTRAL WELDING SUPP	JACKETS	ER&R	1,152.07
137301	COMCAST	ACCT #8498310020341322	COMPUTER SERVICES	286.24
137302	COOP SUPPLY	PEST CONTROL	SOLID WASTE OPERATIONS	52.38
	COOP SUPPLY	GLOVES	UTIL ADMIN	174.79
	COOP SUPPLY	WOOD POSTS AND CHAIN LOCKS	ROADSIDE VEGETATION	175.85
	COOP SUPPLY	LOPPERS	ROADSIDE VEGETATION	349.72
137303	COPIERS NORTHWEST	COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		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

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137303	COPIERS NORTHWEST	COPIER CHARGES	PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
137304	CORRECTIONS, DEPT OF	WORK CREW-NOV 2019	PARK & RECREATION FAC	182.43
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	324.40
137305	COUGAR TREE SERVICE	TREE REMOVAL	CAPITAL EXPENDITURES	1,093.00
137306	CRYSTAL SPRINGS	COOLER RENTAL AND WATER	COMMUNITY	19.68
137307	D.K. SYSTEMS, INC.	HVAC REPAIR	SEWER MAIN COLLECTION	4,087.05
137308	DEWINE, ANNA	INSTRUCTOR SERVICES	COMMUNITY CENTER	9.00
137309	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
	DICKS TOWING		POLICE PATROL	95.64
	DICKS TOWING		POLICE PATROL	95.64
137310	DONNELSON ELECTRIC	ELEVATOR REPAIR	CITY HALL	849.10
	DONNELSON ELECTRIC	OFFICE LIGHTING SYSTEM	MAINT OF GENL PLANT	1,734.85
137311	E&E LUMBER	BROOM	PARK & RECREATION FAC	15.73
	E&E LUMBER	REBAR EXCHANGE	ROADWAY MAINTENANCE	16.26
	E&E LUMBER	RAGS	ER&R	41.94
	E&E LUMBER	PRUNING BLADES	ROADSIDE VEGETATION	41.95
	E&E LUMBER	REBAR, WIRE, ADHESIVE AND METAL CUTOFF	ROADWAY MAINTENANCE	60.53
	E&E LUMBER	PLYWOOD	PARK & RECREATION FAC	65.53
	E&E LUMBER	CONCRETE W/PALLET DEPOSIT CHR	ROADWAY MAINTENANCE	151.82
137312	ELDER, CINDY A	INSTRUCTOR SERVICES	COMMUNITY CENTER	15.00
137313	EMERALD HILLS	COFFEE	COMMUNITY CENTER	56.87
137314	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	96.52
	FERRELLGAS		ROADWAY MAINTENANCE	96.53
137315	FIRST AMERICAN TITLE	TITLE REPORT-4728 80TH ST NE	GMA - STREET	384.30
	FIRST AMERICAN TITLE	TITLE REPORT-4804 80TH ST NE	GMA - STREET	384.30
	FIRST AMERICAN TITLE	TITLE REPORT-5004 80TH ST NE	GMA - STREET	384.30
	FIRST AMERICAN TITLE	TITLE REPORT-7923 47TH AV NE	GMA - STREET	384.30
	FIRST AMERICAN TITLE	TITLE REPORT-7801 47TH AVE NE	GMA - STREET	823.50
137316	FOLDESI, NOCOLE N	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	FOLDESI, NOCOLE N		RECREATION SERVICES	48.00
137317	FORSLOF, WALLACE	PER DIEM 12/16-12/17	POLICE INVESTIGATION	63.00
137318	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	54.76
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	60.95
	FRONTIER COMMUNICATI		COMMUNITY	60.95
	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
137319	GALLS, LLC	RETURN PANTS	OFFICE OPERATIONS	-1,101.69
	GALLS, LLC		OFFICE OPERATIONS	-136.60
	GALLS, LLC		OFFICE OPERATIONS	-81.96
	GALLS, LLC	TIE-BOGGS	DETENTION & CORRECTION	6.56
	GALLS, LLC	EAR MOLD	POLICE PATROL	7.09
	GALLS, LLC	NAME TAG	POLICE PATROL	17.82
	GALLS, LLC	STARS	POLICE ADMINISTRATION	21.07
	GALLS, LLC		POLICE ADMINISTRATION	23.25
	GALLS, LLC		POLICE ADMINISTRATION	31.00
	GALLS, LLC	UNIFORM-PRINCE	OFFICE OPERATIONS	38.20
	GALLS, LLC	STARS	POLICE ADMINISTRATION	55.49

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137319	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	71.45
	GALLS, LLC	UNIFORM SHIRT	YOUTH SERVICES	75.39
	GALLS, LLC	EAR MOLDS	POLICE PATROL	347.59
	GALLS, LLC	UNIFORM-BOGGS	POLICE PATROL	592.19
	GALLS, LLC	UNIFORM-SALES	POLICE PATROL	715.93
137320	GENUINE AUTO GLASS	GLASS INSTALLATION #H008	EQUIPMENT RENTAL	136.63
137321	GIESBRECHT, BRADFORD	INSTRUCTOR SERVICES	RECREATION SERVICES	60.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	90.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	120.00
	GIESBRECHT, BRADFORD		RECREATION SERVICES	240.00
137322	GRANITE CONST	APSHALT	ROADWAY MAINTENANCE	303.37
	GRANITE CONST		CAPITAL EXPENDITURES	303.38
	GRANITE CONST	ASPHALT	WATER DIST MAINS	366.95
	GRANITE CONST		CAPITAL EXPENDITURES	791.22
	GRANITE CONST		CAPITAL EXPENDITURES	791.22
	GRANITE CONST		CAPITAL EXPENDITURES	1,388.75
137323	GRAY AND OSBORNE	PLAN REVIEW SERVICES	COMMUNITY	509.95
137324	GREEN DOT CONCRETE	CONCRETE	TRAFFIC CONTROL DEVICES	204.92
137325	GREENSHIELDS	RATCHETS, IMPACTS AND U JOINTS	WATER DIST MAINS	174.33
137326	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
137327	GYURKOVICS, SANDRA	TESTING FEE REFUND	COMMUNITY DEVELOPMENT	7.00
	GYURKOVICS, SANDRA		COMMUNITY DEVELOPMENT	8.00
	GYURKOVICS, SANDRA		COMMUNITY DEVELOPMENT	8.00
137328	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	187.20
	HA, ELIZABETH JEAN		RECREATION SERVICES	249.60
137329	HARBOR MARINE MAINT.	FUSE BLOCK AND FUSES	EQUIPMENT RENTAL	67.94
137330	HD FOWLER COMPANY	PVC	STORM DRAINAGE	2.55
	HD FOWLER COMPANY	METER INSTALL PARTS	WATER SERVICE INSTALL	2,951.18
137331	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	3,306.34
137332	HOME DEPOT USA	REFERENCE BOOK AND ORGANIZERS	SOURCE OF SUPPLY	62.02
	HOME DEPOT USA		WASTE WATER TREATMENT	62.03
137333	HOME DEPOT USA	JANITORIAL SUPPLIES	CITY HALL	143.11
	HOME DEPOT USA		COURT FACILITIES	176.20
	HOME DEPOT USA		WASTE WATER TREATMENT	271.27
	HOME DEPOT USA		UTIL ADMIN	406.32
	HOME DEPOT USA		PUBLIC SAFETY BLDG	469.83
	HOME DEPOT USA		MAINT OF GENL PLANT	512.02
137334	HUMAN SERVICES	LIQUOR BOARD 2ND QTR 2019	NON-DEPARTMENTAL	4,419.46
	HUMAN SERVICES	LIQUOR BOARD 3RD QTR 2019	NON-DEPARTMENTAL	4,701.84
	HUMAN SERVICES	LIQUOR BOARD 1ST QTR 2019	NON-DEPARTMENTAL	4,749.53
137335	HUMAN SERVICES	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	15,058.50
137336	INNOVATION WELDING	BUILD GUARD RAILS & INSTALL-51ST & 122ND	ROADWAY MAINTENANCE	3,934.80
137337	IRON MOUNTAIN	ROCK	ROADWAY MAINTENANCE	125.84
	IRON MOUNTAIN		WATER DIST MAINS	125.84
	IRON MOUNTAIN		WATER DIST MAINS	137.23
	IRON MOUNTAIN		ROADWAY MAINTENANCE	137.23
137338	J. THAYER COMPANY	MARKER PAINT	SOURCE OF SUPPLY	25.68
	J. THAYER COMPANY	OFFICE SUPPLIES	SOURCE OF SUPPLY	171.40
	J. THAYER COMPANY	WHITE BOARD	SOURCE OF SUPPLY	626.78
137339	JOHNSON, AARON	INSTRUCTOR SERVICES	RECREATION SERVICES	252.00
	JOHNSON, AARON		RECREATION SERVICES	288.00
137340	KELLER SUPPLY COMPAN	PUTTY, TAPE AND PLUG	COURT FACILITIES	27.91
137341	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	300.00
	KING, ANGELA		RECREATION SERVICES	432.00

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137342	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	333.20
	KUNG FU 4 KIDS		RECREATION SERVICES	499.80
	KUNG FU 4 KIDS		RECREATION SERVICES	499.80
	KUNG FU 4 KIDS		RECREATION SERVICES	499.80
137343	LAKE INDUSTRIES	ASPHALT DEBRIS HAULED	ROADWAY MAINTENANCE	140.00
	LAKE INDUSTRIES		ROADWAY MAINTENANCE	140.00
137344	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	891.19
137345	LANGDON, SANDY	REIMBURSE EMPLOYEE HOLIDAY LUNCH EXP	PERSONNEL ADMINISTRATION	436.00
137346	LASTING IMPRESSIONS	UNIFORM HAT-SALE	POLICE PATROL	28.42
137347	LAYCOCK, JEFF	REIMBURSE HOLIDAY LUNCH EXP	PERSONNEL ADMINISTRATION	320.00
137348	LES SCHWAB TIRE CTR	ALUMINUM WHEEL- #J031	EQUIPMENT RENTAL	309.31
	LES SCHWAB TIRE CTR	TIRES	ER&R	1,042.50
137349	LOWES HIW INC	CONDUIT	COURT FACILITIES	31.11
	LOWES HIW INC	LUNCHROOM TABLE	UTIL ADMIN	54.97
	LOWES HIW INC	ROTO HAMMER, BITS AND ANCHORS	WASTE WATER TREATMENT	109.24
	LOWES HIW INC		SOURCE OF SUPPLY	109.24
	LOWES HIW INC	TOTES	PARK & RECREATION FAC	152.13
	LOWES HIW INC	EXTENSION CORDS	SOLID WASTE OPERATIONS	181.44
	LOWES HIW INC	IMPACT GUN AND BATTERIES	WATER DIST MAINS	392.14
137350	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	61.70
137351	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE RD	SEWER LIFT STATION	60.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	114.02
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	132.42
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	172.11
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	189.90
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	218.44
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	284.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,136.86
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,655.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	1,697.10
137352	MOTOR TRUCKS	FILTERS	ER&R	234.60
	MOTOR TRUCKS	WINDOW GLASS	EQUIPMENT RENTAL	428.37
	MOTOR TRUCKS	REPAIR #218	EQUIPMENT RENTAL	1,767.56
137353	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	15.96
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.68
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.69
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
137354	NATIONAL BARRICADE	ORANGE CONES	TRAFFIC CONTROL DEVICES	208.63
137355	NCSI	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	185.00
137356	NIELD, JOHN	REIMBURSE MILEAGE	UTILITY BILLING	28.08
137357	NORTH COAST ELECTRIC	MISC WIRE	SOURCE OF SUPPLY	40.64
	NORTH COAST ELECTRIC	HARDWARE, TAPE, CRIMPER AND TIES	SOURCE OF SUPPLY	201.31
	NORTH COAST ELECTRIC		SEWER MAIN COLLECTION	201.32
	NORTH COAST ELECTRIC	BREAKER	SOURCE OF SUPPLY	1,027.93
	NORTH COAST ELECTRIC	BREAKER AND SEALS	SOURCE OF SUPPLY	1,174.36
137358	NORTON, KAMILLE	REIMBURSE CONFERENCE EXPENSE	CITY COUNCIL	1,082.80
137359	OFFICE DEPOT	OFFICE SUPPLIES	LEGAL - PROSECUTION	16.82
	OFFICE DEPOT		COMMUNITY	95.46
	OFFICE DEPOT		COMMUNITY	135.01
	OFFICE DEPOT		POLICE PATROL	276.31
	OFFICE DEPOT		EQUIPMENT RENTAL	477.90
	OFFICE DEPOT		LEGAL - PROSECUTION	618.15
137360	OREILLY AUTO PARTS	ACTUATOR	EQUIPMENT RENTAL	22.71
137361	OTAK	PROFESSIONAL SERVICES	GMA - STREET	2,286.50

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137362	PAPE MACHINERY	ASPHALT PAVER RENTAL	TRANSPORTATION	3,164.24
	PAPE MACHINERY		CAPITAL EXPENDITURES	3,164.24
137363	PARTS STORE, THE	SEALANT	EQUIPMENT RENTAL	24.82
	PARTS STORE, THE	COOLANT AND FILTERS	ER&R	105.82
	PARTS STORE, THE	FILTERS AND MIRROR	ER&R	230.59
137364	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	600.00
137365	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	22.71
	PETROCARD SYSTEMS		STORM DRAINAGE	25.70
	PETROCARD SYSTEMS		COMPUTER SERVICES	43.70
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	139.58
	PETROCARD SYSTEMS		COMMUNITY	258.83
	PETROCARD SYSTEMS		PARK & RECREATION FAC	634.45
	PETROCARD SYSTEMS		GENERAL	2,380.69
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	2,960.30
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,633.68
	PETROCARD SYSTEMS		POLICE PATROL	6,472.18
137366	PETTY CASH - PWII	FLAGGER CLASS/HOLIDAY EXPENSE	UTIL ADMIN	98.90
137367	PETTY CASH- POLICE	OFFICE SUPPLIES	DETENTION & CORRECTION	13.09
137368	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,145.71
	PGC INTERBAY LLC		MAINTENANCE	8,860.20
137369	PICK OF THE LITTER	BANNERS	RECREATION SERVICES	972.11
137370	PILCHUCK RENTALS	BLOWER RENTAL	WATER DIST MAINS	48.40
	PILCHUCK RENTALS	BOOM LIFT RENTAL	ROADSIDE VEGETATION	1,573.92
137371	PLATT ELECTRIC	ELECTRICAL WIRE	WASTE WATER TREATMENT	316.53
	PLATT ELECTRIC		SOURCE OF SUPPLY	316.54
137372	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		DETENTION & CORRECTION	19.19
	POLICE & SHERIFFS PR		POLICE PATROL	19.19
137373	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	POTTERY NOOK, THE		RECREATION SERVICES	84.00
	POTTERY NOOK, THE		RECREATION SERVICES	96.00
137374	PROFORCE LAW ENFORC	HANDGUN CREDIT	POLICE PATROL	-3,177.36
	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	3,210.15
137375	PUD	ACCT #205136245	SEWER LIFT STATION	18.02
	PUD	ACCT #202461034	UTIL ADMIN	18.36
	PUD	ACCT #202031134	PUMPING PLANT	18.89
	PUD	ACCT #205195373	PARK & RECREATION FAC	19.28
	PUD	ACCT #203569751	STORM DRAINAGE	28.08
	PUD	ACCT #200650745	TRANSPORTATION	30.53
	PUD	ACCT #202476438	SEWER LIFT STATION	30.53
	PUD	ACCT #201672136	SEWER LIFT STATION	31.99
	PUD	ACCT #202178158	SEWER LIFT STATION	37.59
	PUD	ACCT #202499489	COMMUNITY EVENTS	37.98
	PUD	ACCT #202694337	TRANSPORTATION	40.65
	PUD	ACCT #202794657	TRANSPORTATION	46.63
	PUD	ACCT #201668043	PARK & RECREATION FAC	48.05
	PUD	ACCT #203005160	STREET LIGHTING	50.69
	PUD	ACCT #203199732	TRANSPORTATION	50.86
	PUD	ACCT #202012589	PARK & RECREATION FAC	52.31
	PUD	ACCT #200827277	TRANSPORTATION	55.98
	PUD	ACCT #202368551	PARK & RECREATION FAC	63.70
	PUD	ACCT #203430897	STREET LIGHTING	64.66
	PUD	ACCT #200571842	TRANSPORTATION	74.25
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	74.31
	PUD	ACCT #202143111	TRANSPORTATION	79.91

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 1/2/2020 TO 1/2/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137375	PUD	ACCT #202463543	SEWER LIFT STATION	80.83
	PUD	ACCT #202368544	TRANSPORTATION	84.49
	PUD	ACCT #202288585	TRANSPORTATION	87.44
	PUD	ACCT #202524690	PUMPING PLANT	91.98
	PUD	ACCT #220761807	OPERA HOUSE	101.96
	PUD	ACCT #203231006	TRANSPORTATION	114.27
	PUD	ACCT #202557450	STREET LIGHTING	115.79
	PUD	ACCT #201065281	PARK & RECREATION FAC	123.89
	PUD	ACCT #200084036	TRANSPORTATION	134.61
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	145.42
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	166.78
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	174.49
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	186.40
	PUD	ACCT #222025900	PUMPING PLANT	187.87
	PUD	ACCT #220761175	OPERA HOUSE	219.26
	PUD	ACCT #202000329	PARK & RECREATION FAC	221.75
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	226.75
	PUD	ACCT #200790061	PARK & RECREATION FAC	240.72
	PUD	ACCT #201147253	PUMPING PLANT	249.76
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	292.43
	PUD	ACCT #203223458	PARK & RECREATION FAC	310.68
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	370.10
	PUD	ACCT #200625382	SEWER LIFT STATION	373.81
	PUD	ACCT #201021698	PARK & RECREATION FAC	394.90
	PUD	ACCT #201247699	STREET LIGHTING	422.31
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	493.89
	PUD	ACCT #201021607	PARK & RECREATION FAC	544.20
	PUD	ACCT #200070449	TRANSPORTATION	562.12
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #200479541	COMMUNITY CENTER	643.09
	PUD	ACCT #202689287	WASTE WATER TREATMENT	692.90
	PUD	ACCT #200223857	PARK & RECREATION FAC	715.69
	PUD	ACCT #200586485	SEWER LIFT STATION	774.37
	PUD	ACCT #200303477	WATER FILTRATION PLANT	963.52
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,534.69
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	3,687.40
	PUD	ACCT #201577921	PUMPING PLANT	4,666.77
	PUD	ACCT #202075008	WASTE WATER TREATMENT	8,694.14
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,284.44
	PUD	ACCT #201721180	WASTE WATER TREATMENT	22,109.06
137376	RAIN FOR RENT	PIPE RENTAL	WATER CAPITAL PROJECTS	1,909.03
137377	RICHER, KATHIE MARIE	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
137378	ROY ROBINSON	RELAY CREDIT	ER&R	-70.52
	ROY ROBINSON	RELAY	ER&R	70.52
	ROY ROBINSON		ER&R	70.72
	ROY ROBINSON		ER&R	70.72
	ROY ROBINSON	DOME LAMP MODULE ASSEMBLIES	EQUIPMENT RENTAL	90.22
	ROY ROBINSON	IGNITION SWITCH, KEY AND RECODE	EQUIPMENT RENTAL	144.60
137379	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	150.00
	SNO CO CHAPTER OF		RECREATION SERVICES	249.60
137380	SOLID WASTE SYSTEMS	REPAIR #J024	EQUIPMENT RENTAL	1,137.47
137381	SONSRAY MACHINERY	REPAIR #M008	EQUIPMENT RENTAL	2,641.79
137382	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	370.76
137383	STAPLES	OFFICE SUPPLIES	COMMUNITY	423.37
137384	SUNBELT RENTALS	CREDIT SDIEWALK SWEEPER RENTAL	SIDEWALKS MAINTENANCE	-628.41



**CITY OF MARYSVILLE  
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**FOR INVOICES FROM 1/2/2020 TO 1/2/2020**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137384	SUNBELT RENTALS	2X 2" PUMPS	WATER DIST MAINS	515.28
	SUNBELT RENTALS	SIDEWALK SWEEPER RENTAL	SIDEWALKS MAINTENANCE	628.41
137385	THOMAS, JEFF	REIMBURSE EXPO EXPENSE	COMMUNITY	405.97
137386	TOLBERT, JAMES	PER DIEM 12/16-12/17	POLICE INVESTIGATION	63.00
137387	TRENCHLESS CONST.	WATER SERVICE DRILLING	WATER SERVICE INSTALL	6,164.52
137388	UNIVERSAL FIELD	PROJECT COSTS	GMA - STREET	697.60
137389	USA BLUEBOOK	TRASH PUMP	STORM DRAINAGE	1,289.49
137390	VALLUZZI, HOLLY	INSTRUCTOR SERVICES	COMMUNITY CENTER	60.00
137391	VEALE, RANDY	REIMBURSE GARBAGE TAG PURCHASE	GARBAGE-SERVICES	26.64
137392	VEOLIA WATER TECHNOL	WATER TREATMENT CHEMICALS	SEWER CAPITAL PROJECTS	9,958.05
	VEOLIA WATER TECHNOL	DECOMMISSIONING	SEWER CAPITAL PROJECTS	11,476.50
137393	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	24.69
	VERIZON		PURCHASING/CENTRAL	24.69
	VERIZON		CRIME PREVENTION	24.89
	VERIZON		PURCHASING/CENTRAL	24.89
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	49.38
	VERIZON		UTILITY BILLING	49.78
	VERIZON		PERSONNEL ADMINISTRATION	52.53
	VERIZON		PERSONNEL ADMINISTRATION	79.73
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	106.49
	VERIZON		EQUIPMENT RENTAL	106.89
	VERIZON		PROPERTY TASK FORCE	114.22
	VERIZON		FACILITY MAINTENANCE	114.22
	VERIZON		PROPERTY TASK FORCE	114.22
	VERIZON		FACILITY MAINTENANCE	114.22
	VERIZON		FINANCE-GENL	124.38
	VERIZON		LEGAL-GENL	124.38
	VERIZON		FINANCE-GENL	124.38
	VERIZON		LEGAL-GENL	124.38
	VERIZON		OFFICE OPERATIONS	171.33
	VERIZON		COMMUNITY SERVICES UNIT	171.33
	VERIZON		OFFICE OPERATIONS	171.33
	VERIZON		PARK & RECREATION FAC	188.37
	VERIZON		PARK & RECREATION FAC	188.97
	VERIZON		RECREATION SERVICES	213.06
	VERIZON		RECREATION SERVICES	213.86
	VERIZON		COMMUNITY SERVICES UNIT	228.44
	VERIZON		LEGAL - PROSECUTION	238.44
	VERIZON		LEGAL - PROSECUTION	238.44
	VERIZON		MUNICIPAL COURTS	251.59
	VERIZON		MUNICIPAL COURTS	251.59
	VERIZON		YOUTH SERVICES	285.55
	VERIZON		YOUTH SERVICES	285.55
	VERIZON		WATER QUAL TREATMENT	316.05
	VERIZON		WATER QUAL TREATMENT	316.25
	VERIZON		SOLID WASTE CUSTOMER	319.33
	VERIZON		WATER SUPPLY MAINS	320.14
	VERIZON		WATER SUPPLY MAINS	320.17
	VERIZON		SOLID WASTE CUSTOMER	321.13
	VERIZON		POLICE INVESTIGATION	342.66
	VERIZON		POLICE INVESTIGATION	342.66
	VERIZON		DETENTION & CORRECTION	367.35

**CITY OF MARYSVILLE  
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
137393	VERIZON	WIRELESS CHARGES	EXECUTIVE ADMIN	402.67
	VERIZON		EXECUTIVE ADMIN	402.67
	VERIZON		DETENTION & CORRECTION	424.66
	VERIZON		COMPUTER SERVICES	530.95
	VERIZON		WASTE WATER TREATMENT	583.29
	VERIZON		WASTE WATER TREATMENT	584.54
	VERIZON		COMPUTER SERVICES	608.40
	VERIZON		STORM DRAINAGE	608.93
	VERIZON		STORM DRAINAGE	610.51
	VERIZON		COMMUNITY	641.27
	VERIZON		COMMUNITY	643.27
	VERIZON		GENERAL	741.73
	VERIZON		GENERAL	744.73
	VERIZON		POLICE ADMINISTRATION	824.31
	VERIZON		POLICE ADMINISTRATION	824.51
	VERIZON		ENGR-GENL	929.95
	VERIZON		ENGR-GENL	953.14
	VERIZON		UTIL ADMIN	2,014.04
	VERIZON		UTIL ADMIN	2,105.15
	VERIZON		POLICE PATROL	2,554.94
	VERIZON		POLICE PATROL	2,593.41
137394	WATCH SYSTEMS	RSO MAILINGS	POLICE INVESTIGATION	114.00
137395	WESTERN SYSTEMS	ETHERNET SWITCH/SERVER	TRANSPORTATION	3,955.07
	WESTERN SYSTEMS	WSDOES CONTRACT AXION	TRANSPORTATION	7,412.35
137396	WIN-911 SOFTWARE	WIN-911 MODEMS LTE/V	WATER/SEWER OPERATION	-128.34
	WIN-911 SOFTWARE		WATER FILTRATION PLANT	502.78
	WIN-911 SOFTWARE		SUNNYSIDE FILTRATION	502.78
	WIN-911 SOFTWARE		WASTE WATER TREATMENT	502.78

**WARRANT TOTAL: 346,491.02**

**#137286 SCARSELLA BROS, INC. 332,738.31**

**CHECK #137015 INITIATOR ERROR (49.36)**

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

**679,179.97**