

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: February 25, 2019**

AGENDA ITEM: Claims	AGENDA SECTION:	
PREPARED BY: Sandy Langdon, Finance Director	AGENDA NUMBER:	
ATTACHMENTS: Claims Listings	APPROVED BY:	
	MAYOR	CAO
BUDGET CODE:	AMOUNT:	

Please see attached.

RECOMMENDED ACTION:  <b>The Finance and Executive Departments recommend City Council approve the February 20, 2019 claims in the amount of \$458,273.72 paid by EFT transactions and Check No.'s 130420 through 130629 with Check No. 129195 voided.</b>
COUNCIL ACTION:

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-2**

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 **\$458,273.72 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130420 THROUGH 130629 WITH CHECK NO. 129195 VOIDED**. ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

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AUDITING OFFICER

\_\_\_\_\_  
DATE

\_\_\_\_\_  
MAYOR

\_\_\_\_\_  
DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **25<sup>th</sup> DAY OF FEBRUARY 2019**.

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 2/14/2019 TO 2/20/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130420	LICENSING, DEPT OF	CPL BATCH 2/14/19	GENERAL FUND	204.00
130421	ALL BATTERY SALES & ALL BATTERY SALES &	HARDWARE CONNECTORS, STRAPS AND CLAMPS	EQUIPMENT RENTAL EQUIPMENT RENTAL	150.70 210.60
130422	ALLRED, KRISTINA	REFUND DANCE FEES	PARKS-RECREATION	25.00
130423	AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS AMERICAN CLEANERS	DRY CLEANING	POLICE INVESTIGATION OFFICE OPERATIONS POLICE ADMINISTRATION DETENTION & CORRECTION POLICE PATROL	12.93 12.93 67.41 105.01 130.32
130424	AMERICAN PLANNING AMERICAN PLANNING	MEMBERSHIP-KOENIG MEMBERSHIP-GEMMER	COMMUNITY COMMUNITY	95.00 400.00
130425	ANDERSON, DARLENE ANDERSON, DARLENE ANDERSON, DARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL UTIL ADMIN UTIL ADMIN	31.21 32.19 116.34
130426	ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM ARAMARK UNIFORM	TAX CORRECTION UNIFORM SERVICE  LINEN SERVICE	EQUIPMENT RENTAL SMALL ENGINE SHOP EQUIPMENT RENTAL OPERA HOUSE	0.06 6.55 70.75 166.74
130427	ARLINGTON, CITY OF	STORMWATER FEES-STILLY	WATER FILTRATION PLANT	42.56
130428	ARONSEN-ISRAEL, MELI	UB REFUND TNT PLATT	WATER/SEWER OPERATION	17.76
130429	ASKANDER, LOLA	INTERPRETER SERVICES	COURTS	125.00
130430	AVG TECHNOLOGIES USA	AVAST CLOUDCARE ANTIVIRUS	COMPUTER SERVICES	1,567.02
130431	AXTELL, DARREN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130432	BANK OF AMERICA	PACER UPGRADE	LEGAL-GENL	22.20
130433	BANK OF AMERICA	TRAVEL REIMBURSEMENT	EXECUTIVE ADMIN	103.90
130434	BANK OF AMERICA BANK OF AMERICA	REGISTRATION REIMBURSEMENT	ENGR-GENL FACILITY MAINTENANCE	75.00 85.00
130435	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	SUPPLY REIMBURSEMENT	GENERAL FUND EXECUTIVE ADMIN EXECUTIVE ADMIN	-3.67 55.12 117.12
130436	BANK OF AMERICA BANK OF AMERICA	MEETING AND PARKING REIMBURSEMENT	ENGR-GENL GMA - STREET	4.00 261.77
130437	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	REGISTRATION/TRAVEL REIMBURSEMENT	UTIL ADMIN ENGR-GENL UTIL ADMIN EQUIPMENT RENTAL	25.00 45.00 106.03 124.00
130438	BANK OF AMERICA BANK OF AMERICA	SUPPLY REIMBURSEMENT	WATER/SEWER OPERATION WASTE WATER TREATMENT	-46.28 554.81
130439	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	ADVERTISING/SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC UTIL ADMIN COMMUNITY CENTER OPERA HOUSE OPERA HOUSE COMMUNITY EVENTS	21.83 45.00 96.59 120.98 189.35 618.60
130440	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	TRAVEL/MEMBERSHIP REIMBURSEMENT	PERSONNEL ADMINISTRATION FINANCE-GENL PERSONNEL ADMINISTRATION	189.00 410.83 821.66
130441	BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA BANK OF AMERICA	SUPPLY REIMBURSEMENT	RECREATION SERVICES PARK & RECREATION FAC GENERAL FUND RECREATION SERVICES GOLF ADMINISTRATION PERSONNEL ADMINISTRATION OPERA HOUSE PARK & RECREATION FAC	9.69 12.02 30.70 61.67 82.55 108.93 717.45 1,372.81
130442	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	FINANCE-GENL	8.95

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130442	BANK OF AMERICA	TRAVEL/SUPPLY REIMBURSEMENT	STORM DRAINAGE	18.51
	BANK OF AMERICA		COMPUTER SERVICES	30.89
	BANK OF AMERICA		COMPUTER SERVICES	103.70
	BANK OF AMERICA		COMPUTER SERVICES	2,415.20
130443	BARRAZA, ESTELLA & DAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.40
130444	BELINC, JOE	UB REFUND	WATER/SEWER OPERATION	169.72
130445	BLEASDALE, CLAIR	UTILTIY TAX REBATE	NON-DEPARTMENTAL	44.76
130446	BONEY, KAREN	UTILITY TAX REBATE	NON-DEPARTMENTAL	68.28
130447	BOUCHARD, MICHAEL	UB REFUND	WATER/SEWER OPERATION	6.82
130448	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	75.00
	BRENNAN, SHANNON		COMMUNITY CENTER	309.00
130449	BROCK, TINA	TRAVEL/MEETING/TRAINING REIMBURSEMENT	CITY CLERK	21.69
	BROCK, TINA		PERSONNEL ADMINISTRATION	71.62
	BROCK, TINA		COMPUTER SERVICES	222.68
130450	BROTHERS, DAVID & KA	UB REFUND	WATER/SEWER OPERATION	205.18
130451	BURLINGAME, GARY	REFUND DANCE FEES	PARKS-RECREATION	25.00
130452	CABLES PLUS	CABLES	INFORMATION SERVICES	-5.19
	CABLES PLUS		COMPUTER SERVICES	61.53
130453	CADMAN MATERIALS INC	ASPHALT	WATER DIST MAINS	114.95
	CADMAN MATERIALS INC		SEWER MAIN COLLECTION	114.95
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	156.82
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	223.71
	CADMAN MATERIALS INC		WATER DIST MAINS	225.94
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	226.18
	CADMAN MATERIALS INC		WATER DIST MAINS	297.66
	CADMAN MATERIALS INC		SEWER MAIN COLLECTION	297.66
130454	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	2,883.56
130455	CENTRAL WELDING SUPP	LATE FEES	ER&R	12.25
	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	41.46
	CENTRAL WELDING SUPP		ER&R	103.65
130456	CLEAR IMAGE PHOTOGRA	PHOTOGRAPHY SERVICES	RECREATION SERVICES	1,441.44
130457	COASTAL FARM & HOME	JEANS-KEEFE	UTIL ADMIN	110.53
	COASTAL FARM & HOME	BOOTS-GILBERT	UTIL ADMIN	157.24
130458	COCOON HOUSE	CDBG-YOUTH CENTER	COMMUNITY	45,945.00
130459	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
130460	COOP SUPPLY	STRAW BALES	PARK & RECREATION FAC	28.37
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	36.00
	COOP SUPPLY	STRAW BALES	STORM DRAINAGE	283.70
	COOP SUPPLY		CAPITAL EXPENDITURES	354.63
130461	CORNWELL, MICHELLE	REFUND DANCE FEES	PARKS-RECREATION	20.00
130462	COX, KIRA		PARKS-RECREATION	25.00
130463	D R HORTON	UB REFUND	GARBAGE	30.55
130464	D R HORTON		WATER/SEWER OPERATION	33.92
130465	D R HORTON		WATER/SEWER OPERATION	55.50
130466	D R HORTON		WATER/SEWER OPERATION	59.05
130467	D R HORTON		WATER/SEWER OPERATION	65.92
130468	DAHLBERG, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.46
130469	DAILY JOURNAL OF COM	BID PUBLISHING	SEWER CAPITAL PROJECTS	739.20
130470	DECUIR, CORTNEY	UB REFUND	WATER/SEWER OPERATION	25.00
	DECUIR, CORTNEY		WATER/SEWER OPERATION	70.48
130471	DEFENDERS - PERMITS	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
130472	DELL	DVD/RW DRIVE	IS REPLACEMENT ACCOUNTS	81.88
	DELL	DOCK	IS REPLACEMENT ACCOUNTS	307.06
130473	DIAMOND B	REPAIR IU-4 UNIT	PUBLIC SAFETY BLDG	824.47
130474	DIAMOND BLADE WAREHO	SAW BLADES	CITY STREETS	-44.31
	DIAMOND BLADE WAREHO		ROADWAY MAINTENANCE	525.95



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130489	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	48,000.00
130490	FRASER, LEANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.90
130491	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.15
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.15
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.15
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.15
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.15
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.15
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.30
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.45
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.45
	FRONTIER COMMUNICATI		LEGAL-GENL	27.45
	FRONTIER COMMUNICATI		GENERAL	27.45
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.45
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.60
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.60
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.75
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.75
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.75
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.75
	FRONTIER COMMUNICATI		FINANCE-GENL	54.90
	FRONTIER COMMUNICATI		UTILITY BILLING	64.05
	FRONTIER COMMUNICATI		COMPUTER SERVICES	73.17
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	73.20
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	73.20
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	73.20
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	73.20
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	82.35
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	109.79
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	118.94
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	128.09
	FRONTIER COMMUNICATI		ENGR-GENL	146.39
	FRONTIER COMMUNICATI		UTIL ADMIN	164.69
	FRONTIER COMMUNICATI		COMMUNITY	182.99
	FRONTIER COMMUNICATI		POLICE PATROL	420.88
130492	GALLS, LLC	UNIFORM-ANDERSON	DETENTION & CORRECTION	296.15
130493	GOEPFERT, THOMAS	UB REFUND	WATER/SEWER OPERATION	25.37
130494	GOVAERT, KIM	UTILITY TAX REBATE	NON-DEPARTMENTAL	61.57
130495	GOVCONNECTION INC	WATCHGUARD FIREBOX	RECREATION SERVICES	724.73
130496	GRAINGER	BATTERIES	PUMPING PLANT	18.09
	GRAINGER	STARTER	SMALL ENGINE SHOP	126.85
	GRAINGER	PLIER SETS	SUNNYSIDE FILTRATION	307.09
	GRAINGER	TRANSFER TANK	EQUIPMENT RENTAL	742.73
130497	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	112.50
	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
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
130498	GRIMSTEAD, DAWN	UTILITY TAX REBATE	NON-DEPARTMENTAL	40.69
	GRIMSTEAD, DAWN		UTIL ADMIN	41.62
	GRIMSTEAD, DAWN		UTIL ADMIN	155.12
130499	GROUT, GARY & LUCY	UB REFUND	WATER/SEWER OPERATION	24.99

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130500	GUENZLER, JOSH	REIMBURSE MEALS	WATER DIST MAINS	19.79
130501	GUERRA, DULCE	RENTAL FEE REFUND	PARKS-RECREATION	70.00
130502	HALLEN, KEN & JO ANN	UB REFUND	WATER/SEWER OPERATION	85.89
130503	HALLEN, KEN & JO ANN		WATER/SEWER OPERATION	269.42
130504	HANSEN, AMY L		WATER/SEWER OPERATION	223.72
130505	HANSON, ROBERT	REFUND BLA APPLICATION FEES	COMMUNITY DEVELOPMENT	500.00
130506	HAYNES, MERLE	UTILITY TAX REBATE	NON-DEPARTMENTAL	94.52
130507	HAYS, KYLE	REIMBURSE MILEAGE AND PARKING	ENGR-GENL	30.36
130508	HD FOWLER COMPANY	GASKETS	WATER DIST MAINS	22.43
	HD FOWLER COMPANY	PIPE, PVC AND BUSHINGS	WASTE WATER TREATMENT	30.43
130509	HEATH, LESLIE	UTILITY TAX REBATE	UTIL ADMIN	41.62
	HEATH, LESLIE		NON-DEPARTMENTAL	51.62
	HEATH, LESLIE		UTIL ADMIN	155.12
130510	HENDRICKSON, MEGAN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130511	HINKSON, VIOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.77
130512	HINRICHS, BRENT	UB REFUND	WATER/SEWER OPERATION	22.29
130513	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY	3,750.00
	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY	12,168.97
130514	HOME DEPOT	PEGBOARD	SUNNYSIDE FILTRATION	87.36
130515	HOUSING HOPE	CDBG-BEACHWOOD SUPPORT SRVCS	COMMUNITY	2,779.40
130516	INFINITE ELECTRONICS	ADAPTERS AND HARDWARE	COMPUTER SERVICES	279.22
130517	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	180.00
130518	INLAND POTABLE SERVI	RELEASE RETAINAGE	WATER/SEWER OPERATION	2,050.50
130519	INTERMOUNTAIN LOCK	DOOR LEVERS	PARK & RECREATION FAC	178.87
130520	IRWIN, MICHAEL & CAT	UB REFUND	WATER/SEWER OPERATION	20.19
130521	JAYNES, JESSE	REFUND PERMIT FEES	WATER-UTILITIES/ENVIRONMN	20.00
	JAYNES, JESSE		WATER-UTILITIES/ENVIRONMN	1,550.00
	JAYNES, JESSE		WTR	4,750.00
130522	JOHNSON, JESSICA	REFUND DANCE FEES	PARKS-RECREATION	25.00
130523	JONES, JANIS	UB REFUND	WATER/SEWER OPERATION	54.97
130524	KALLIO, RYAN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130525	KELLER SUPPLY COMPAN	RESTROOM SUPPLIES	UTIL ADMIN	126.18
130526	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	10.30
	KINGSFORD, ANDREA		OPERA HOUSE	24.79
	KINGSFORD, ANDREA		RECREATION SERVICES	212.45
130527	KLEINFELDER	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	2,094.88
130528	KNEPPER, MATTHEW	UB REFUND	WATER/SEWER OPERATION	22.16
130529	KNUDSVIG, WILLIAM J		WATER/SEWER OPERATION	108.85
130530	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	6,913.02
130531	KUNKEL, BARBARA	UTILITY TAX REBATE	NON-DEPARTMENTAL	51.23
130532	LABAY, NADINE	REFUND DANCE FEES	PARKS-RECREATION	30.00
130533	LAGADINOS, JENNIFER	UB REFUND	WATER/SEWER OPERATION	230.78
130534	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	640.12
130535	LAMPTON, KATHLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.67
130536	LEBOW, LINDA		NON-DEPARTMENTAL	78.39
130537	LEWIS, RODERICK	REFUND DANCE FEES	PARKS-RECREATION	30.00
130538	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
130539	MANN, DAPHNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.01
130540	MARYSVILLE PRINTING	ENVELOPES	COMMUNITY	102.21
130541	MARYSVILLE, CITY OF	UTILITY SERVICE	PARK & RECREATION FAC	79.91
	MARYSVILLE, CITY OF	UTILITY SERVICE	PUBLIC SAFETY BLDG	195.08

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130542	MATTHEWS, PAULA & DA	UB REFUND	WATER/SEWER OPERATION	21.19
130543	MCMILLAN, JOYCE		WATER/SEWER OPERATION	19.48
130544	METAPLH LLC		WATER/SEWER OPERATION	12.30
130545	MILLER, JOHN & DEIDR		WATER/SEWER OPERATION	190.92
130546	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		OFFICE OPERATIONS	15.30
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		STORM DRAINAGE	22.95
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		POLICE INVESTIGATION	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	99.45
	MOBILEGUARD, INC.		COMPUTER SERVICES	119.00
	MOBILEGUARD, INC.		UTIL ADMIN	137.70
	MOBILEGUARD, INC.		POLICE PATROL	351.90
130547	MOUNTAIN MIST	WRONG SALES TAX RATE	WASTE WATER TREATMENT	-16.51
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	-16.51
	MOUNTAIN MIST		SEWER MAIN COLLECTION	-16.51
	MOUNTAIN MIST	WATER COOLER RENTAL	WASTE WATER TREATMENT	16.51
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.51
	MOUNTAIN MIST		SEWER MAIN COLLECTION	16.51
	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SOLID WASTE OPERATIONS	17.76
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.76
	MOUNTAIN MIST		WASTE WATER TREATMENT	17.77
130548	MUELLER, TAMMY	UTILITY TAX REBATE	NON-DEPARTMENTAL	136.09
130549	MUNDAY, ERNALEE		NON-DEPARTMENTAL	74.58
130550	NATIONAL BARRICADE	ADHESIVE	TRAFFIC CONTROL DEVICES	108.36
	NATIONAL BARRICADE	CHIP SEAL MARKERS	GMA-PARKS	163.35
	NATIONAL BARRICADE	NO PARKING AND SPECIALTY SIGNS	TRANSPORTATION	1,554.55
130551	NAVIA BENEFIT	FLEX PLAN FEES	PERSONNEL ADMINISTRATION	87.15
130552	NEWMAN, EMILY	UTILITY TAX REBATE	NON-DEPARTMENTAL	73.00
130553	NORTH CENTRAL LABORA	M-FC BROTH W/O ROSOLIC	WATER/SEWER OPERATION	-42.63
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	506.03
130554	NORTHWESTERN AUTO	REPAIR ACCIDENT DAMAGE #P151	RISK MANAGEMENT	1,996.56
130555	NUNNALLY, LARRY & SA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	NUNNALLY, LARRY & SA		NON-DEPARTMENTAL	47.98
	NUNNALLY, LARRY & SA		UTIL ADMIN	155.12
130556	OFFICE DEPOT	MONITOR STAND	WASTE WATER TREATMENT	18.77
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	19.81
	OFFICE DEPOT		ENGR-GENL	19.81
	OFFICE DEPOT		ENGR-GENL	30.29
	OFFICE DEPOT		UTIL ADMIN	30.30
	OFFICE DEPOT		SEWER MAIN COLLECTION	33.86
	OFFICE DEPOT		UTIL ADMIN	73.15



**CITY OF MARYSVILLE  
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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130556	OFFICE DEPOT	OFFICE SUPPLIES	WATER DIST MAINS	74.77
	OFFICE DEPOT		POLICE PATROL	77.58
	OFFICE DEPOT		COMPUTER SERVICES	99.79
	OFFICE DEPOT		POLICE PATROL	136.66
	OFFICE DEPOT		POLICE INVESTIGATION	147.72
	OFFICE DEPOT		WASTE WATER TREATMENT	211.59
	OFFICE DEPOT		LEGAL-GENL	244.56
	OFFICE DEPOT	INMATE CUPS	DETENTION & CORRECTION	326.29
130557	OYETUGA, ADETOLA	UTILITY TAX REBATE	NON-DEPARTMENTAL	86.93
130558	PACIFIC POWER BATTER	BATTERIES	COURT FACILITIES	5.73
	PACIFIC POWER BATTER		PUBLIC SAFETY BLDG	38.48
	PACIFIC POWER BATTER	BATTERY	IS REPLACEMENT ACCOUNTS	74.34
130559	PACWEST MACHINERY	SWEEPER REPAIR PARTS	EQUIPMENT RENTAL	1,047.02
130560	PARTS STORE, THE	LIGHT CREDIT	ER&R	-9.29
	PARTS STORE, THE	CAP	EQUIPMENT RENTAL	7.92
	PARTS STORE, THE	SPARK PLUGS, WIRES, CAP AND ROTOR	EQUIPMENT RENTAL	76.60
	PARTS STORE, THE	FILTERS, HEADLAMPS AND LIGHTS	ER&R	126.46
130561	PB LOADER CORP	POWER JET ASSEMBLY	ER&R	-61.32
	PB LOADER CORP		EQUIPMENT RENTAL	727.79
130562	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	153.00
130563	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,488.11
	PGC INTERBAY LLC		MAINTENANCE	8,229.97
130564	PIERCE, JOSHUA	UB REFUND	WATER/SEWER OPERATION	107.32
130565	PLATT ELECTRIC	STREET LIGHTING MAINTENANCE PARTS	STREET LIGHTING	32.76
	PLATT ELECTRIC		STREET LIGHTING	465.12
130566	POTTER, BRENT	REIMBURSE MEAL	SNOW & ICE CONTROL	18.75
130567	PRIEST, KIMBERLY	REFUND DANCE FEES	PARKS-RECREATION	30.00
130568	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	3,695.44
130569	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #202461026	MAINT OF GENL PLANT	13.61
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	17.01
	PUD	ACCT #201346665	SEWER LIFT STATION	18.71
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.71
	PUD	ACCT #202011813	PUMPING PLANT	18.82
	PUD	ACCT #200973956	SEWER LIFT STATION	23.01
	PUD	ACCT #200501617	TRANSPORTATION	26.00
	PUD	ACCT #200448801	TRANSPORTATION	39.04
	PUD	ACCT #220020507	STREET LIGHTING	39.11
	PUD	ACCT #221610405	STREET LIGHTING	44.33
	PUD	ACCT #202794657	TRANSPORTATION	45.76
	PUD	ACCT #203500020	STREET LIGHTING	52.75
	PUD	ACCT #202294245	SEWER LIFT STATION	54.78
	PUD	ACCT #202524690	PUMPING PLANT	55.63
	PUD	ACCT #200061463	PARK & RECREATION FAC	60.96
	PUD	ACCT #204829691	STREET LIGHTING	63.69
	PUD	ACCT #202303301	SEWER LIFT STATION	64.81
	PUD	ACCT #220681340	STORM DRAINAGE	72.54
	PUD	ACCT #200660439	STREET LIGHTING	75.17
	PUD	ACCT #202288585	TRANSPORTATION	77.27
	PUD	ACCT #203996343	STREET LIGHTING	80.21
	PUD	ACCT #221115934	MAINT OF GENL PLANT	100.83
	PUD	ACCT #201628880	WASTE WATER TREATMENT	127.42
	PUD	ACCT #201909637	SEWER LIFT STATION	134.22

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130569	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	137.26
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	161.93
	PUD	ACCT #203291216	GENERAL	162.89
	PUD	ACCT #222025900	PUMPING PLANT	171.51
	PUD	ACCT #201587284	WASTE WATER TREATMENT	351.42
	PUD	ACCT #201675634	WASTE WATER TREATMENT	366.61
	PUD	ACCT #220020511	STREET LIGHTING	376.65
	PUD	ACCT #202177333	MAINT OF GENL PLANT	769.07
	PUD	ACCT #200021871	COURT FACILITIES	1,082.74
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,298.54
	PUD	ACCT #201617479	CITY HALL	1,318.14
130570	PUGET SOUND SECURITY	KEYS MADE	MAINT OF GENL PLANT	13.65
130571	QUATTROCCHI, GINA	UB REFUND	WATER/SEWER OPERATION	52.61
130572	R & T ENTERPRISES	NEOMARKERS	POLICE PATROL	75.59
130573	RAIN FOR RENT	FITTINGS	WASTE WATER TREATMENT	1,263.32
130574	REID, STEPHANIE	REFUND DANCE FEES	PARKS-RECREATION	30.00
130575	REYES, MARIA	UB REFUND	WATER/SEWER OPERATION	232.46
130576	RICH, DAVID	REFUND DANCE FEES	PARKS-RECREATION	30.00
130577	RICOH USA, INC.	HD REMOVAL TO COMPLY W/ACCESS	COMPUTER SERVICES	1,146.60
130578	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,640.00
130579	ROQUETTE, JOHN	UB REFUND	WATER/SEWER OPERATION	251.12
130580	SAFEWAY INC.	TRAINING/MEETING SUPPLIES	EXECUTIVE ADMIN	15.64
	SAFEWAY INC.		EXECUTIVE ADMIN	25.36
130581	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	UTIL ADMIN	42.87
	SAFEWAY INC.		UTIL ADMIN	50.93
130582	SAFEWAY INC.	MEETING SUPPLIES	POLICE ADMINISTRATION	102.65
130583	SAFEWAY INC.	MEETING/SPECIAL EVENT SUPPLIES	OPERA HOUSE	12.56
	SAFEWAY INC.		COMMUNITY EVENTS	43.02
	SAFEWAY INC.		COMMUNITY CENTER	47.99
130584	SANCHEZ, REBECCA	REFUND RENTAL FEES	PARKS-RECREATION	80.00
130585	SCCFOA	2/28/19 MEETING (2)	FINANCE-GENL	40.00
130586	SEATTLE TIMES, THE	GIS AD	ENGR-GENL	525.00
130587	SEATTLE TIMES, THE	SUBSCRIPTION	EXECUTIVE ADMIN	109.20
130588	SHERWIN WILLIAMS	PAINT	OPERA HOUSE	61.32
130589	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	4.56
	SHRED-IT US		DETENTION & CORRECTION	59.28
130590	SITELINES PARK & PLA	PLAYGROUND REPAIR PARTS	PARK & RECREATION FAC	793.67
130591	SIX ROBBLEES INC	MOUNT, HITCH, RECEIVER AND HARDWARE	EQUIPMENT RENTAL	233.80
130592	SNO CO BAR ASSOC	2019 LICENSE RENEWAL-MILLETT	LEGAL - PROSECUTION	125.00
	SNO CO BAR ASSOC	2019 LICENSE RENEWAL-TREACY	LEGAL - PROSECUTION	125.00
130593	SNO CO PLAN & DEV	SNO CO TOMORROW 2019 DUES	NON-DEPARTMENTAL	12,395.00
130594	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	803.56
130595	SOUND SAFETY	JEANS-HAYES	GENERAL	97.08
	SOUND SAFETY	JEANS-CALLAHAN	GENERAL	129.30
	SOUND SAFETY	BOOTS-HAYES	GENERAL	132.73
	SOUND SAFETY	JEANS-DEAVER	TRANSPORTATION	158.35
	SOUND SAFETY	BOOTS-DEAVER	TRANSPORTATION	180.99
	SOUND SAFETY	BOOTS-HAYES	GENERAL	183.74
	SOUND SAFETY	BOOTS AND PANTS-NORSBY	FACILITY MAINTENANCE	277.32
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	845.32
130596	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	37.00
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	481.00
130597	SPINELLI JR, ROBERT	UB REFUND	WATER/SEWER OPERATION	22.65
130598	STAPLES	OFFICE SUPPLIES	COMMUNITY EVENTS	28.24
	STAPLES		PARK & RECREATION FAC	69.45
	STAPLES		COMMUNITY	236.63

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130599	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	318.00
130600	STELLING, AUTREY	UTILITY TAX REBATE	UTIL ADMIN	41.62
	STELLING, AUTREY		NON-DEPARTMENTAL	84.60
	STELLING, AUTREY		UTIL ADMIN	155.12
130601	STEVENS, CORY & JULI	UB REFUND	WATER/SEWER OPERATION	189.74
130602	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
130603	SWAIN, CECELIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	93.73
130604	TACOMA SCREW PRODUCT	FUSE HOLDERS	EQUIPMENT RENTAL	38.37
	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	112.61
130605	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	4,634.33
130606	THORSEN, SHARON	UTILITY TAX REBATE	NON-DEPARTMENTAL	75.38
130607	TOCCO, LEAH	LUNCH AND LEARN REIMBURSEMENT	EXECUTIVE ADMIN	235.06
130608	TOTH, KAREN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130609	TROXLER ELECTRONIC	BADGE FEES	ENGR-GENL	75.00
130610	ULINE	CARPET MAT	SOLID WASTE OPERATIONS	52.56
	ULINE	CONES	OPERA HOUSE	267.70
	ULINE	GAFFERS TAPE	COMPUTER SERVICES	453.08
	ULINE	GARBAGE CAN LIDS	PARK & RECREATION FAC	1,119.01
130611	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	64.44
130612	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,067.22
130613	VAN DYKE, JANET	UTILITY TAX REBATE	NON-DEPARTMENTAL	43.81
130614	VANAGS, L.	UB REFUND	WATER/SEWER OPERATION	25.00
130615	VANARNAM, DERRICK		WATER/SEWER OPERATION	190.00
130616	VANNATTA, FRANCES	UTILITY TAX REBATE	UTIL ADMIN	41.62
	VANNATTA, FRANCES		NON-DEPARTMENTAL	55.77
	VANNATTA, FRANCES		UTIL ADMIN	155.12
130617	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	22.50
	VERIZON		PURCHASING/CENTRAL	22.50
	VERIZON		UTILITY BILLING	45.00
	VERIZON		PERSONNEL ADMINISTRATION	51.17
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	100.55
	VERIZON		PROPERTY TASK FORCE	111.10
	VERIZON		FACILITY MAINTENANCE	111.10
	VERIZON		FINANCE-GENL	121.10
	VERIZON		LEGAL-GENL	121.10
	VERIZON		RECREATION SERVICES	168.05
	VERIZON		LEGAL - PROSECUTION	171.81
	VERIZON		PARK & RECREATION FAC	178.60
	VERIZON		OFFICE OPERATIONS	201.10
	VERIZON		MUNICIPAL COURTS	246.67
	VERIZON		COMMUNITY SERVICES UNIT	262.21
	VERIZON		YOUTH SERVICES	277.75
	VERIZON		EXECUTIVE ADMIN	297.75
	VERIZON		SOLID WASTE CUSTOMER	298.06
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		WATER QUAL TREATMENT	349.19
	VERIZON		DETENTION & CORRECTION	355.80
	VERIZON		GENERAL	459.15
	VERIZON		WASTE WATER TREATMENT	485.99
	VERIZON		COMMUNITY	515.62
	VERIZON		STORM DRAINAGE	554.71
	VERIZON		COMPUTER SERVICES	570.93
	VERIZON		POLICE ADMINISTRATION	739.11

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130617	VERIZON	WIRELESS SERVICES	POLICE ADMINISTRATION	739.11
	VERIZON		ENGR-GENL	806.54
	VERIZON		POLICE INVESTIGATION	852.55
	VERIZON		UTIL ADMIN	2,120.66
	VERIZON		POLICE PATROL	4,897.98
130618	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	432.00
	WA STATE TREASURER		GENERAL FUND	47,195.41
130619	WABO	EMPLOYMENT AD	COMMUNITY	50.00
130620	WALL, TAMMY	REFUND CLASS FEES	PARKS-RECREATION	110.00
130621	WAMPLER, NINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.75
130622	WATERSHED, INC	JACKET-MCKENNA	POLICE PATROL	571.93
130623	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	1,149.88
130624	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL-GENL	443.08
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	443.08
130625	WESTERN EDGE LLP	UB REFUND	WATER/SEWER OPERATION	112.18
130626	WESTERN TRUCK	MODULE	EQUIPMENT RENTAL	251.51
130627	WHISTLE WORKWEAR	BOOTS-KEEFE	UTIL ADMIN	177.70
130628	WYNNE, ELLEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	136.00
130629	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	8,605.25
<b>WARRANT TOTAL:</b>				<b>458,521.26</b>
CHECK #129195      CHECK LOST				(247.54)
				<b>458,273.72</b>

**REASON FOR VOIDS:**  
 UNCLAIMED PROPERTY  
 INITIATOR ERROR  
 WRONG VENDOR  
 CHECK LOST/DAMAGED IN MAIL