

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:

The Finance and Executive Departments recommend City Council approve the February 13, 2019 claims in the amount of \$1,073,598.13 paid by EFT transactions and Check No.'s 130309 through 130419 with no Check No. voided.

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 **\$1,073,598.13 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130309 THROUGH 130419 WITH NO CHECK NO. 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 **25th DAY OF FEBRUARY 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130309	LICENSING, DEPT OF	CPL BATCH 2/5/19	GENERAL FUND	291.00
130310	FIRST AMERICAN TITLE	ROW ACQUISTION-10310 STATE AVE	GMA - STREET	37,021.70
130311	FIRST AMERICAN TITLE	ROW ACQUISTION-10419 STATE AVE	GMA - STREET	1,420.70
130312	10TH ST BOOSTERS	REFUND RENTAL DEPOSIT	GENERAL FUND	250.00
130313	ACLARA TECHNOLOGIES	MTU'S WARRANTY RETURNS	WATER SERVICES	1,115.48
130314	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
130315	AG SPRAY EQUIPMENT	ANTI-ICE BOOM PARTS	SNOW & ICE CONTROL	15.39
130316	ALLIANT INSURANCE	INSURANCE PREMIUM-PROPERTY 1ST HALF	RISK MANAGEMENT	117,479.22
130317	ANITOK, DAVID	INTERPRETER SERVICES	COURTS	150.00
	ANITOK, DAVID		COURTS	150.00
130318	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.54
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	57.55
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.83
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	111.60
130319	ATSI	CONFLICT MONITOR TESTER & ACCESSORIES	CITY STREETS	-999.18
	ATSI		TRANSPORTATION	11,979.18
130320	AWWA	2019 ASBESTOS TRAINING (5)	UTIL ADMIN	120.00
	AWWA		UTIL ADMIN	120.00
	AWWA		UTIL ADMIN	360.00
130321	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	319.20
130322	BICKFORD FORD	MOULDING	ER&R	252.74
	BICKFORD FORD	SEATBELT ASSEMBLY	EQUIPMENT RENTAL	283.02
130323	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,950.00
130324	BREDIGER, MICHELLE	REFUND DANCE FEES	PARKS-RECREATION	15.00
130325	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	375.33
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	526.94
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	528.43
130326	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
130327	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,434.61
130328	CATERING BY TARA	OPERA HOUSE CATERING 2/14/19	OPERA HOUSE	3,753.75
130329	CENTRAL WELDING SUPP	RESPIRATORS	ER&R	18.56
	CENTRAL WELDING SUPP	RAKES	ER&R	225.23
	CENTRAL WELDING SUPP	VESTS, PADLOCKS AND RESPIRATORS	ER&R	593.47
130330	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,363.29
130331	COASTAL FARM & HOME	JEANS-DIAMOND	GENERAL	105.90
	COASTAL FARM & HOME	JEANS-HUDON	GENERAL	109.17
	COASTAL FARM & HOME	JEANS-SMITH	GENERAL	117.90
	COASTAL FARM & HOME	JEANS-BARLETT	GENERAL	139.71
	COASTAL FARM & HOME	BOOTS-BARLETT	GENERAL	144.13
	COASTAL FARM & HOME	BOOTS-CALLAHAN	GENERAL	148.49
	COASTAL FARM & HOME	BOOTS-HUDON	GENERAL	152.87
	COASTAL FARM & HOME	BOOTS-SMITH	GENERAL	157.24
	COASTAL FARM & HOME	BOOTS-LEWIS	FACILITY MAINTENANCE	161.61
	COASTAL FARM & HOME	BOOTS AND JEANS-LANCE	UTIL ADMIN	261.14
	COASTAL FARM & HOME	BOOTS AND JEANS-NEWMAN	GENERAL	275.14
130332	COOP SUPPLY	SPRAYERS	ROADWAY MAINTENANCE	52.37
	COOP SUPPLY	STRAW BALES	PARK & RECREATION FAC	62.13
	COOP SUPPLY	ICE MELT	PARK & RECREATION FAC	349.22
130333	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	1,126.94
130334	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	16.10
130335	CRAIG, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	25.00
	CRAIG, JEANETTE		PARKS-RECREATION	35.00
130336	DATEC, INC	DOCKING STATIONS	IS REPLACEMENT ACCOUNTS	15,319.03
130337	DE-EL ENTERPRISES	WINDOW BLINDS	MAINT OF GENL PLANT	518.70
130338	DIAMOND B	HVAC REPAIR	COURT FACILITIES	262.08
	DIAMOND B	CONDENSOR REPAIR	WASTE WATER TREATMENT	501.23

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130338	DIAMOND B	SAND FILTER CLEANING	WASTE WATER TREATMENT	573.31
	DIAMOND B	HEAT PUMP REPAIR	PARK & RECREATION FAC	689.71
	DIAMOND B		SUNNYSIDE FILTRATION	1,477.00
	DIAMOND B		WASTE WATER TREATMENT	1,536.77
	DIAMOND B	CONTROL BOARD REPLACEMENT	WASTE WATER TREATMENT	1,936.72
	DIAMOND B	INSTALL NEW HEATER	UTILADMIN	2,163.26
130339	DICKS TOWING	TOWING EXPENSE-#103	EQUIPMENT RENTAL	71.68
	DICKS TOWING	TOWING EXPENSE-#P1702	GMA-PARKS	71.68
130340	DUNLAP INDUSTRIAL	MOUNTED VISE	EQUIPMENT RENTAL	744.86
130341	E&E LUMBER	WALL PLATE	PARK & RECREATION FAC	0.40
	E&E LUMBER	TERMINAL	WASTE WATER TREATMENT	3.66
	E&E LUMBER	DRYWALL	PARK & RECREATION FAC	7.85
	E&E LUMBER	STAIN	PARK & RECREATION FAC	15.69
	E&E LUMBER	FLOOD LIGHTS	GOLF ADMINISTRATION	26.19
	E&E LUMBER	TRIM AND CEMENT	PARK & RECREATION FAC	42.92
	E&E LUMBER	TRASH CAN, TAPE AND PAPER	PARK & RECREATION FAC	46.08
	E&E LUMBER	SPRAYER	FACILITY MAINTENANCE	48.20
	E&E LUMBER	PAINT AND SANDING DISCS	ROADSIDE VEGETATION	65.43
	E&E LUMBER	SMOKE AND CO2 ALARMS	GMA - STREET	94.31
	E&E LUMBER	TAMPERS AND FORKS	ROADWAY MAINTENANCE	144.62
	E&E LUMBER	CEDAR PICKETS	GMA - STREET	145.19
	E&E LUMBER	POST FILL AND CLAMPS	PARK & RECREATION FAC	289.84
	E&E LUMBER	WRENCH, SCRAPER, SANDER AND KNIVES	ROADWAY MAINTENANCE	629.05
	E&E LUMBER	FENCING MATERIAL AND HARDWARE	SUNNYSIDE FILTRATION	1,487.27
130342	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	2,454.93
130343	EVERETT HYDRAULICS	PUMP REPAIR	EQUIPMENT RENTAL	477.19
130344	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,897.20
130345	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-28.10
	EVIDENT, INC.		POLICE PATROL	333.47
130346	FIELD INSTRUMENTS	INSULATORS	SEWER LIFT STATION	912.43
130347	FIRE PROTECTION INC	MONITORING FEES	PARK & RECREATION FAC	240.00
	FIRE PROTECTION INC		PUBLIC SAFETY BLDG	240.00
	FIRE PROTECTION INC		GOLF ADMINISTRATION	625.50
130348	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	32.56
	FRONTIER COMMUNICATI		RECREATION SERVICES	32.56
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.21
	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	54.85
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	54.85
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	56.18
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	56.36
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	59.94
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	64.46
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	90.03
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	121.16
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	215.48
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	259.00
130349	GENUINE AUTO GLASS	REPLACE WINDSHIELD	EQUIPMENT RENTAL	333.06
130350	GFOA	MEMBERSHIP DUES-GRITTON/LANGDON	FINANCE-GENL	250.00
130351	GOVCONNECTION INC	HARD DRIVES	IS REPLACEMENT ACCOUNTS	258.76
130352	GRAINGER	SAFETY GLASSES	WASTE WATER TREATMENT	93.70
130353	HAYWARD, LAURA	REFUND DANCE FEES	PARKS-RECREATION	15.00
130354	HB JAEGER COMPANY	HYDRANT WRENCHES	ER&R	189.52
	HB JAEGER COMPANY	LOCATE PAINT	ER&R	575.13
	HB JAEGER COMPANY	FINISH RINGS AND ADHESIVE	ROADWAY MAINTENANCE	1,866.23
130355	HD FOWLER COMPANY	COUPLING	STORM DRAINAGE	28.77

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130355	HD FOWLER COMPANY	HYDRANT WRENCHES	ER&R	377.72
	HD FOWLER COMPANY	LOCATING FLAGS	ER&R	596.77
	HD FOWLER COMPANY	METER SETTERS, BRASS AND HARDWARE	WATER/SEWER OPERATION	2,477.20
130356	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	104.06
	HYLARIDES, LETTIE		COURTS	104.06
	HYLARIDES, LETTIE		COURTS	117.40
130357	IMERGE CONSULTING	CONSULTING FEES	COMPUTER SERVICES	5,300.00
130358	IRON MOUNTAIN	ROCK	STORM DRAINAGE	76.59
	IRON MOUNTAIN		WATER DIST MAINS	76.59
	IRON MOUNTAIN		ROADWAY MAINTENANCE	76.60
	IRON MOUNTAIN		WATER DIST MAINS	166.98
	IRON MOUNTAIN		ROADWAY MAINTENANCE	166.98
	IRON MOUNTAIN		STORM DRAINAGE	166.99
	IRON MOUNTAIN		ROADWAY MAINTENANCE	188.20
	IRON MOUNTAIN		STORM DRAINAGE	188.21
	IRON MOUNTAIN		WATER DIST MAINS	188.21
	IRON MOUNTAIN		WATER DIST MAINS	347.76
	IRON MOUNTAIN		SEWER MAIN COLLECTION	347.76
	IRON MOUNTAIN		ROADWAY MAINTENANCE	347.76
	IRON MOUNTAIN		STORM DRAINAGE	463.08
	IRON MOUNTAIN		WATER DIST MAINS	478.61
	IRON MOUNTAIN		ROADWAY MAINTENANCE	478.61
	IRON MOUNTAIN		SEWER MAIN COLLECTION	478.62
130359	JUDD & BLACK	DRYER AND INSTALLATION	PUBLIC SAFETY BLDG	943.49
130360	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	632.00
130361	KENWORTH NORTHWEST	EXHAUST PARTS	EQUIPMENT RENTAL	173.87
	KENWORTH NORTHWEST		EQUIPMENT RENTAL	193.79
	KENWORTH NORTHWEST	CRANKCASE FILTERS	ER&R	535.30
130362	KNUDSEN, SARAH BETH	INSTRUCTOR SERVICES	RECREATION SERVICES	121.50
130363	KRISTOFFERSEN, MONIK		COMMUNITY CENTER	63.00
130364	LAKE INDUSTRIES	CONCRETE HAULED	CAPITAL EXPENDITURES	140.00
	LAKE INDUSTRIES	DRAIN ROCK	WATER DIST MAINS	243.50
	LAKE INDUSTRIES	ASPHALT	WATER DIST MAINS	280.00
	LAKE INDUSTRIES	CONCRETE HAULED	CAPITAL EXPENDITURES	280.00
	LAKE INDUSTRIES		CAPITAL EXPENDITURES	280.00
	LAKE INDUSTRIES	DRAIN ROCK	CAPITAL EXPENDITURES	378.21
	LAKE INDUSTRIES	ASPHALT HAULED	WATER DIST MAINS	420.00
	LAKE INDUSTRIES	CONCRETE HAULED	CAPITAL EXPENDITURES	490.00
130365	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	439.00
130366	LEAD	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
130367	LEADS ONLINE	INVESTIGATION TOOL	POLICE INVESTIGATION	2,148.00
130368	LOWES HIW INC	MIRRORS AND TOWEL BARS	GMA - STREET	282.65
130369	MANOR HARDWARE	NAILS, BITS AND CAULKING GUN	FACILITY MAINTENANCE	233.84
130370	MARYSVILLE PRINTING	RELEASE FORMS	MUNICIPAL COURTS	92.91
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY CENTER	106.38
	MARYSVILLE PRINTING		RECREATION SERVICES	106.39
	MARYSVILLE PRINTING	MISC FORM PRINTING	POLICE PATROL	234.78
130371	MCALLISTER & QUINN	RETAINER	FINANCIAL & RECORDS	8,000.00
130372	MOORE MEDICAL CORP	EVIDENCE SUPPLIES	POLICE PATROL	136.88
130373	MOTOR TRUCKS	COOLANT	ER&R	237.44
	MOTOR TRUCKS	REPAIR RADIATOR AND ETC-#H003	EQUIPMENT RENTAL	6,395.92
130374	NATIONAL BARRICADE	SIGNS	TRAFFIC CONTROL DEVICES	79.92
130375	NC MACHINERY COMPANY	FUEL FILTERS	ER&R	58.59
130376	NORTH COUNTY OUTLOOK	ADVERTISING	OPERA HOUSE	360.00
130377	NORTHWEST INSTRUMENT	CALIBRATION	WASTE WATER TREATMENT	120.00
130378	OFFICE DEPOT	OFFICE SUPPLY CREDIT	CRIME PREVENTION	-267.08

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130378	OFFICE DEPOT	OFFICE SUPPLIES	FINANCE-GENL	5.46
	OFFICE DEPOT	OFFICE SUPPLIES AND COAT RACK	ENGR-GENL	10.91
	OFFICE DEPOT		UTIL ADMIN	10.92
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	20.65
	OFFICE DEPOT		ENGR-GENL	20.65
	OFFICE DEPOT	OFFICE SUPPLIES AND COAT RACK	SOLID WASTE OPERATIONS	37.77
	OFFICE DEPOT	OFFICE SUPPLIES	CITY CLERK	40.61
	OFFICE DEPOT		EXECUTIVE ADMIN	125.32
	OFFICE DEPOT		SOLID WASTE OPERATIONS	131.01
	OFFICE DEPOT		OFFICE OPERATIONS	142.61
	OFFICE DEPOT	FLASHDRIVES	POLICE PATROL	152.30
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	180.52
130379	PARTS STORE, THE	WIPER CREDIT	ER&R	-40.23
	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-7.10
	PARTS STORE, THE	OIL AND HARDWARE	SMALL ENGINE SHOP	7.84
	PARTS STORE, THE	WIPER BLADES	ER&R	19.46
	PARTS STORE, THE	FILTER KIT	EQUIPMENT RENTAL	36.80
	PARTS STORE, THE	OIL	SMALL ENGINE SHOP	39.20
	PARTS STORE, THE	EXHAUST PARTS	EQUIPMENT RENTAL	44.64
	PARTS STORE, THE	PIGTAILS AND BACKUP LIGHTS ASSEMBLIES	EQUIPMENT RENTAL	70.17
	PARTS STORE, THE	OIL AND HARDWARE	SMALL ENGINE SHOP	77.42
	PARTS STORE, THE	RELAYS	ER&R	93.63
	PARTS STORE, THE	FILTERS	ER&R	132.39
	PARTS STORE, THE	BRAKE DRUMS, SHOES, KITS AND SEALS	EQUIPMENT RENTAL	139.80
	PARTS STORE, THE	FILTER AND WW FLUID	ER&R	140.96
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	187.62
130380	PARTSMASTER	SANDING DISCS AND CRIMPER	EQUIPMENT RENTAL	519.28
130381	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	53.51
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	62.67
	PETROCARD SYSTEMS		STORM DRAINAGE	138.80
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	141.38
	PETROCARD SYSTEMS		COMMUNITY	292.09
	PETROCARD SYSTEMS		PARK & RECREATION FAC	682.60
	PETROCARD SYSTEMS		GENERAL	2,719.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,827.31
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,166.92
	PETROCARD SYSTEMS		POLICE PATROL	7,443.13
130382	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	25.52
	PGC INTERBAY LLC		PRO-SHOP	124.50
	PGC INTERBAY LLC		MAINTENANCE	125.01
	PGC INTERBAY LLC		PRO-SHOP	179.73
	PGC INTERBAY LLC		MAINTENANCE	225.00
	PGC INTERBAY LLC		MAINTENANCE	290.00
	PGC INTERBAY LLC		PRO-SHOP	290.32
	PGC INTERBAY LLC		MAINTENANCE	371.44
	PGC INTERBAY LLC		PRO-SHOP	414.95
	PGC INTERBAY LLC		PRO-SHOP	514.17
	PGC INTERBAY LLC		MAINTENANCE	783.80
	PGC INTERBAY LLC		PRO-SHOP	899.21
	PGC INTERBAY LLC		MAINTENANCE	1,636.88
	PGC INTERBAY LLC		MAINTENANCE	2,015.57
	PGC INTERBAY LLC		MAINTENANCE	2,063.08
130383	PHAM, JOSEPH	INTERPRETER SERVICES	COURTS	125.00
130384	PILCHUCK RENTALS	POST HOLE DIGGER RENTAL	SUNNYSIDE FILTRATION	141.52
	PILCHUCK RENTALS	WEEDEATER REPAIR PARTS	SMALL ENGINE SHOP	249.41
	PILCHUCK RENTALS		SMALL ENGINE SHOP	285.45

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130384	PILCHUCK RENTALS	HONDA MOWERS (2)	PARK & RECREATION FAC	1,363.10
	PILCHUCK RENTALS	CONCRETE SAW AND ACCESSORIES	ROADWAY MAINTENANCE	2,230.87
	PILCHUCK RENTALS	PRESSURE WASHERS AND GENERATOR	PARK & RECREATION FAC	3,573.46
130385	POLLARDWATER	CONFINED SPACE SUPPLIES	WATER DIST MAINS	1,708.98
130386	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #202177861	PUMPING PLANT	13.30
	PUD	ACCT #204933311	PUMPING PLANT	15.88
	PUD	ACCT #201380995	PUMPING PLANT	16.33
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #202378659	MAINT OF GENL PLANT	18.51
	PUD	ACCT #202791166	PUMPING PLANT	18.99
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	30.66
	PUD	ACCT #201142155	TRANSPORTATION	31.94
	PUD	ACCT #200650745	TRANSPORTATION	33.69
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	46.53
	PUD	ACCT #220153100	TRANSPORTATION	51.99
	PUD	ACCT #202368536	TRANSPORTATION	56.20
	PUD	ACCT #202183679	TRANSPORTATION	59.29
	PUD	ACCT #202102190	TRANSPORTATION	60.94
	PUD	ACCT #200827277	TRANSPORTATION	61.41
	PUD	ACCT #200800704	STREET LIGHTING	63.39
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	77.35
	PUD	ACCT #202143111	TRANSPORTATION	77.54
	PUD	ACCT #220298624	STREET LIGHTING	94.16
	PUD	ACCT #202220760	GOLF ADMINISTRATION	94.89
	PUD	ACCT #202463543	SEWER LIFT STATION	102.14
	PUD	ACCT #201931193	PARK & RECREATION FAC	107.04
	PUD	ACCT #201046380	PARK & RECREATION FAC	118.23
	PUD	ACCT #202576112	STREET LIGHTING	126.79
	PUD	ACCT #202368197	PUMPING PLANT	135.07
	PUD	ACCT #202689105	WASTE WATER TREATMENT	141.91
	PUD	ACCT #200812808	PUMPING PLANT	167.52
	PUD	ACCT #202490637	SEWER LIFT STATION	171.22
	PUD	ACCT #202294336	STREET LIGHTING	194.29
	PUD	ACCT #202572327	STREET LIGHTING	198.33
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #220731285	STREET LIGHTING	226.86
	PUD	ACCT #202030078	TRANSPORTATION	244.41
	PUD	ACCT #203540174	FACILITY REPLACEMENT	385.96
	PUD	ACCT #202461554	SEWER LIFT STATION	579.23
	PUD	ACCT #200164598	SOURCE OF SUPPLY	670.34
	PUD	ACCT #201639630	GOLF ADMINISTRATION	696.94
	PUD	ACCT #201098969	PUMPING PLANT	988.00
	PUD	ACCT #202604203	STREET LIGHTING	1,628.84
	PUD	ACCT #202576112	STREET LIGHTING	2,409.05
	PUD	ACCT #202604203	STREET LIGHTING	2,443.25
	PUD	ACCT #202882098	STREET LIGHTING	9,810.54
	PUD		STREET LIGHTING	15,344.69
130387	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	39.09
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	59.10
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	63.70
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	74.41
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	86.67

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130387	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	86.67
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	142.58
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	298.81
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	312.02
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	326.11
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	534.56
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	849.10
130388	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	4.10
	PUGET SOUND SECURITY		EQUIPMENT RENTAL	49.14
130389	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,526.21
130390	ROBOTEX INC	ROBOT REPAIR	GENERAL FUND	-137.23
	ROBOTEX INC		POLICE PATROL	1,628.90
130391	SCWBOA	REFEREES	RECREATION SERVICES	4,114.00
130392	SHERWIN WILLIAMS	PAINT AND ROLLER	GMA - STREET	319.70
130393	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
130394	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,025.00
130395	SNO CO AUDITOR	COST OF VOTER REGISTRATION (41935)	FINANCIAL & RECORDS	73,173.20
130396	SNO CO TREASURER	PROPERTY TAXES-1604 1ST ST	GMA - STREET	124.22
130397	SNO CO TREASURER	SNO CO #18-2-02542-31 (1604 1ST ST)	GMA - STREET	277,500.00
130398	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
	SNOHOMISH CO 911	RADIO SYSTEM ASSESSMENT 2019	COMMUNICATION CENTER	216,517.18
130399	SONITROL	SECURITY MONITORING SERVICES	STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	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	575.90
130400	SOUND SAFETY	JEANS-KING	UTIL ADMIN	139.72
	SOUND SAFETY	JEANS-PIKE	GENERAL	151.29
	SOUND SAFETY	BOOTS/JEANS/SHORTS-MALLAHAN	SOLID WASTE OPERATIONS	402.57
130401	SOUTHERN COMPUTER	CAR CHARGER	WATER DIST MAINS	15.99
130402	STANWOOD CAMANO NEWS	WEDDING GUIDE ADVERTISING	OPERA HOUSE	315.00
130403	STAPLES	CLOCK	GENERAL	28.38
	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	1,004.33
130404	STRICKLAND, JAMES	REIMBURSE INMATE SUPPLY EXPENSE	DETENTION & CORRECTION	10.00
130405	SUPPLYWORKS	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	107.52
	SUPPLYWORKS		WASTE WATER TREATMENT	171.92
	SUPPLYWORKS		UTIL ADMIN	268.24
	SUPPLYWORKS		MAINT OF GENL PLANT	280.22
	SUPPLYWORKS		CITY HALL	333.65
	SUPPLYWORKS		COURT FACILITIES	416.93
	SUPPLYWORKS		PUBLIC SAFETY BLDG	422.99
130406	SWEET, KRISTIE	REFUND CLASS FEES	PARKS-RECREATION	15.00
130407	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.21
	THYSSENKRUPP ELEVATO		CITY HALL	314.21
130408	TRANSPORTATION, DEPT	ANTI-ICE CHEMICAL	SNOW & ICE CONTROL	693.13
130409	TRANSPORTATION, DEPT	TOLL BILL 56651D VAN	DETENTION & CORRECTION	9.75
130410	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	32.99
130411	UNITED RECYCLING	FLAP JACK & BOAT HOUSE DEMO DEBRIS	STORM DRAINAGE	5,232.46
	UNITED RECYCLING	DEBRIS REMOVAL	CAPITAL EXPENDITURES	11,467.12
	UNITED RECYCLING	FLAP JACK & BOAT HOUSE DEMO DEBRIS	CAPITAL EXPENDITURES	19,720.42
130412	VERIZON	AMR LINES	METER READING	301.92

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/7/2019 TO 2/13/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130413	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	122.92
130414	WESTERN SYSTEMS	TUBE BROOM	STREET CLEANING	375.38
130415	WESTERN TRUCK	TURN SIGNAL SWITCH	EQUIPMENT RENTAL	87.34
130416	WETLAND RESOURCES	PROFESSIONAL SERVICES	GMA-PARKS	1,380.00
	WETLAND RESOURCES		GMA-PARKS	2,520.00
130417	WHATCOM CO PARK &	RANGE RENTAL	POLICE PATROL	1,181.90
130418	WHISTLE WORKWEAR	JEANS-WARD	UTIL ADMIN	113.51
	WHISTLE WORKWEAR	JEANS-MECHLING	GENERAL	123.38
	WHISTLE WORKWEAR	RUBBER BOOTS-MECHLING	GENERAL	128.34
	WHISTLE WORKWEAR	BOOTS-MECHLING	GENERAL	167.83
	WHISTLE WORKWEAR	BOOTS-WARD	UTIL ADMIN	200.00
	WHISTLE WORKWEAR	BOOTS-WOOD	GENERAL	200.00
130419	WORK TRUCK DIRECT	CHIPPER REPAIR	EQUIPMENT RENTAL	3,622.54

WARRANT TOTAL: 1,073,598.13

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