

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 4, 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 27, 2019 claims in the amount of \$1,035,798.04 paid by EFT transactions and Check No.'s 130630 through 130792 with Check No. 123189 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 **\$1,035,798.04 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130630 THROUGH 130729 WITH CHECK NO. 123189 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 **4th DAY OF MARCH 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/21/2019 TO 2/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130630	LICENSING, DEPT OF	CPL BATCH 2/21/19	GENERAL FUND	234.00
130631	REVENUE, DEPT OF	TAXES-JAN 2019	CITY CLERK	0.03
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	0.44
	REVENUE, DEPT OF		INFORMATION SERVICES	5.00
	REVENUE, DEPT OF		WATER/SEWER OPERATION	6.51
	REVENUE, DEPT OF		RECREATION SERVICES	10.64
	REVENUE, DEPT OF		POLICE ADMINISTRATION	38.74
	REVENUE, DEPT OF		GENERAL FUND	135.07
	REVENUE, DEPT OF		GOLF ADMINISTRATION	151.14
	REVENUE, DEPT OF		GOLF COURSE	3,196.10
	REVENUE, DEPT OF		STORM DRAINAGE	5,160.05
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,907.66
	REVENUE, DEPT OF		UTIL ADMIN	54,580.55
130632	FIRST AMERICAN TITLE	ROW ACQUISITION-91 QUINN AVE	GMA - STREET	17,000.00
130633	FIRST AMERICAN TITLE	ROW ACQUISITION-5625 47TH AVE NE	GMA - STREET	10,145.14
130634	ADVANTAGE BUILDING S	FLOOR CLEANING	COMMUNITY CENTER	230.00
130635	ALBANESE, JOE	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	45.00
	ALBANESE, JOE		PARKS-RECREATION	55.00
130636	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.82
	ARAMARK UNIFORM		EQUIPMENT RENTAL	72.59
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	93.59
	ARAMARK UNIFORM		OPERA HOUSE	130.83
130637	BALLEW, JAMES B	REIMBURSE CONCESSION SUPPLIES	OPERA HOUSE	68.88
130638	BANK OF AMERICA	SUPPLIES	EXECUTIVE ADMIN	15.28
130639	BANK OF AMERICA	POUCH AND CORD	POLICE PATROL	10.90
	BANK OF AMERICA		POLICE PATROL	54.59
130640	BANK OF AMERICA	FBI DUES	POLICE ADMINISTRATION	110.00
130641	BANK OF AMERICA	MVP DINNER AND BOOKS	POLICE ADMINISTRATION	167.96
	BANK OF AMERICA		POLICE ADMINISTRATION	478.43
130642	BANK OF AMERICA	EMBEDDED SOCIALWORKER PROGRAM	EMBEDDED SOCIAL WORKER	727.63
130643	BANK OF AMERICA	INMATE SUPPLIES	DETENTION & CORRECTION	856.14
130644	BANK OF AMERICA	TRAINING/YOUTH ACADEMY SUPPLIES	POLICE TRAINING-FIREARMS	1,278.00
	BANK OF AMERICA		YOUTH SERVICES	2,722.36
130645	BARKER, ROCHELLE	REIMBURSE TRAVEL EXPENSES	COMPUTER SERVICES	418.93
130646	BARNES, LAUREN	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	180.00
130647	BATES, BRUCE	UTILITY TAX REBATE	UTIL ADMIN	41.62
	BATES, BRUCE		UTIL ADMIN	155.12
130648	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	105,923.32
130649	BERRY SIGN SYSTEMS	OPERA HOUSE SIGN DEPOSIT	OPERA HOUSE	13,114.43
130650	BHC CONSULTANTS	PROFESSIONAL SERVICES	WASTE WATER TREATMENT F	14,338.75
130651	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,571.66
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	8,141.14
130652	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	256,917.47
130653	CAMPBELLS QUALITY	REPAIR @ PRO SHOP	MAINTENANCE	180.18
130654	CAPTAIN DIZZYS EXXON	CAR WASHES	PARK & RECREATION FAC	4.50
	CAPTAIN DIZZYS EXXON		POLICE PATROL	157.50
130655	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,897.87
130656	CENTRAL WELDING SUPP	GLOVES	ER&R	30.55
	CENTRAL WELDING SUPP	VESTS	ER&R	62.24
	CENTRAL WELDING SUPP	WELDING GAS	EQUIPMENT RENTAL	128.76
	CENTRAL WELDING SUPP	GLOVES	ER&R	580.53
130657	CETINA, MARTHA	REFUND CLASS FEES	PARKS-RECREATION	15.00
130658	CHAMBERLAIN,CASSANDR	UTILITY TAX REBATE	NON-DEPARTMENTAL	42.43
130659	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	9.16

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130659	CHAMPION BOLT	SNOW PLOW EDGE HARDWARE	EQUIPMENT RENTAL	828.37
130660	CHENNAULT, KARI	SNOW REMOVAL EXPENSE REIMBURSEMENT	GENERAL SERVICES - OVERH	102.53
130661	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	51.00
130662	COON, MELVIN	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.45
130663	COOP SUPPLY	DETERGENT	WASTE WATER TREATMENT F	87.31
	COOP SUPPLY	EXT CORDS	WASTE WATER TREATMENT F	108.08
130664	CORRECTIONS, DEPT OF	WORK CREW-JAN 2019	ROADSIDE VEGETATION	351.18
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	410.81
130665	CROWLEY, MARGIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	50.11
130666	CUMMINS NORTHWEST	RADIATOR ASSEMBLY	EQUIPMENT RENTAL	2,841.34
130667	DAVIS, BARBARA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	DAVIS, BARBARA		NON-DEPARTMENTAL	97.22
	DAVIS, BARBARA		UTIL ADMIN	155.12
130668	DHANDA, JAGDEEP	UB REFUND	WATER/SEWER OPERATION	61.37
130669	DICKS TOWING	TOWING EXPENSE-MP19-06850	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-07223	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-61137	POLICE PATROL	71.68
130670	DISCOUNTCELL INC	PHONE CASES	INFORMATION SERVICES	-13.78
	DISCOUNTCELL INC		INFORMATION SERVICES	-12.45
	DISCOUNTCELL INC		IS REPLACEMENT ACCOUNTS	147.76
	DISCOUNTCELL INC		IS REPLACEMENT ACCOUNTS	163.53
130671	E&E LUMBER	WALL PLATE	COMMUNITY CENTER	1.88
	E&E LUMBER	WALL PLATES	COMMUNITY CENTER	3.65
	E&E LUMBER	KEY	WATER DIST MAINS	4.14
	E&E LUMBER	WIRE BRUSH AND ADHESIVE	WASTE WATER TREATMENT F	52.70
	E&E LUMBER	CHISELS, SOCKETS AND BULBS	WASTE WATER TREATMENT F	65.78
	E&E LUMBER	TORCH, FUEL AND DE-ICER	WATER QUAL TREATMENT	77.39
	E&E LUMBER	HEAT GUN AND KIT	WASTE WATER TREATMENT F	79.69
	E&E LUMBER	TORCH, FUEL, PIPES AND SAW	WATER DIST MAINS	120.93
	E&E LUMBER	LUMBER	WATER DIST MAINS	219.83
130672	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER DIST MAINS	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	125.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	180.00
130673	EGGERTSEN, BURTON	REIMBURSE OFFICE SUPPLY EXPENSE	LEGAL-GENL	29.22
	EGGERTSEN, BURTON	REIMBURSE CERTIFIED COPY EXPENSE	LEGAL-GENL	51.00
130674	ELIASON, JON	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.05
130675	ELLINGER, DAVID	UB REFUND	WATER/SEWER OPERATION	32.72
130676	FEDEX	SHIPPING EXPENSE	TRANSPORTATION MANAGEM	144.30
130677	FENTON, KATHRYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.09
130678	FIRESTONE	TIRE CREDIT	EQUIPMENT RENTAL	-982.39
	FIRESTONE	TIRES	EQUIPMENT RENTAL	403.81
	FIRESTONE		EQUIPMENT RENTAL	625.92
	FIRESTONE		EQUIPMENT RENTAL	982.39
130679	FIRST AMERICAN TITLE	TEMP CONST EASEMENT/REAL ESTATE TAX	GMA - STREET	114.00
130680	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	51.66
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	57.34
	FRONTIER COMMUNICATI	ACCT #36065836350725085	COMMUNITY DEVELOPMENT-	57.63
	FRONTIER COMMUNICATI		UTIL ADMIN	57.64

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130680	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	151.76
130681	GALLS, LLC	VEST CREDIT	POLICE PATROL	-120.11
	GALLS, LLC	NAME TAG	OFFICE OPERATIONS	19.65
	GALLS, LLC	HASH MARKS	POLICE PATROL	81.90
	GALLS, LLC	VEST	POLICE PATROL	120.11
	GALLS, LLC	BATTERIES	POLICE PATROL	250.61
	GALLS, LLC	EAR ADAPTERS	POLICE PATROL	283.87
	GALLS, LLC	EAR MOLDS	POLICE PATROL	291.13
	GALLS, LLC	EAR MICS	POLICE PATROL	622.39
130682	GILBERT, CHARLES	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.92
130683	GOMS, WANDA		UTIL ADMIN	41.62
	GOMS, WANDA		NON-DEPARTMENTAL	45.78
	GOMS, WANDA		UTIL ADMIN	155.12
130684	GOVCONNECTION INC	SUNNYSIDE EOC SUPPLIES	COMPUTER SERVICES	930.67
130685	GRAINGER	PIPE REAMER	WASTE WATER TREATMENT F	50.60
	GRAINGER	ICE CLEATS	ER&R	100.27
	GRAINGER	SNOW BRUSHES AND TORCHES	ER&R	139.00
	GRAINGER	ICE CLEATS AND SNOW GEAR	ER&R	150.11
	GRAINGER	TORCHES, GLASS CLEANER AND WIPES	ER&R	344.67
	GRAINGER	ICE CLEATS	SOLID WASTE OPERATIONS	500.36
130686	GRAVES, JOHN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130687	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	13,384.26
130688	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
130689	GRUENHAGEN, PAT	REIMBURSE OFFICE CHAIR EXPENSE	ENGR-GENL	327.59
130690	HACH COMPANY	M-FC BROTH AMPULES	WASTE WATER TREATMENT F	395.40
	HACH COMPANY	PH PROBE AND DR 2800 LAMP	WASTE WATER TREATMENT F	497.54
130691	HARTMAN, SERA	REFUND CLASS FEES	PARKS-RECREATION	15.00
130692	HASLAM, BENJAMIN	UB REFUND	WATER/SEWER OPERATION	108.04
130693	HB JAEGER COMPANY	VALVE TOPS AND LIDS	WATER DIST MAINS	1,081.74
130694	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	79.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	105.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	132.00
130695	HERC RENTALS INC	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	6,299.75
130696	HILL, WILL	REFUND DANCE FEES	PARKS-RECREATION	25.00
130697	HOME DEPOT	TOOL BOXES, LADDERS AND TIE DOWNS	SUNNYSIDE FILTRATION PLAI	666.99
	HOME DEPOT		PUMPING PLANT	667.00
130698	INTERMOUNTAIN LOCK	TRIFLOW LUBE	MAINT OF GENL PLANT	174.54
	INTERMOUNTAIN LOCK		EQUIPMENT RENTAL	261.82
130699	INTERSTATE BATTERY	SALES TAX INV #72255508	ER&R	0.36
	INTERSTATE BATTERY	SALES TAX INV #72255323	ER&R	0.54
	INTERSTATE BATTERY	BATTERIES	ER&R	394.29
	INTERSTATE BATTERY		ER&R	580.32
130700	J. THAYER COMPANY	CLEANER AND BOTTLES	ER&R	169.75
130701	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	10,579.74
130702	JOHNSON, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.74
130703	JOHNSON, ELIZABETH		NON-DEPARTMENTAL	125.50
130704	KAVANEY, JIM	REFUND DANCE FEES	PARKS-RECREATION	25.00
130705	KINGSLAND, PEGGY	UTILITY TAX REBATE	UTIL ADMIN	20.81
	KINGSLAND, PEGGY		NON-DEPARTMENTAL	27.47
	KINGSLAND, PEGGY		UTIL ADMIN	77.56
130706	KUSHNICK, W & D		NON-DEPARTMENTAL	87.10
130707	LAFAYETTE INSTRUMENT	POLYGRAPH MACHINE	TRIBAL GAMING-GENL	4,335.00
130708	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	72,864.00
130709	LAKEWOOD SCHOOL DIST	LMS RENTAL	RECREATION SERVICES	420.00
	LAKEWOOD SCHOOL DIST	MITIGATION FEES	SCHOOL MIT FEES	1,714.00

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130710	LAMBERT, GEORGIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.40
130711	LANDERS, LORI		UTIL ADMIN	41.62
	LANDERS, LORI		NON-DEPARTMENTAL	97.22
	LANDERS, LORI		UTIL ADMIN	155.12
130712	LES SCHWAB TIRE CTR	REPAIR FLAT	EQUIPMENT RENTAL	45.30
	LES SCHWAB TIRE CTR	TIRES	ER&R	2,842.15
130713	LOWES HIW INC	ANCHORS	WASTE WATER TREATMENT F	31.74
	LOWES HIW INC	DEAD BOLT	OPERA HOUSE	48.69
130714	LTI, INC.	BULK SALT	SNOW & ICE CONTROL	4,351.07
	LTI, INC.		SNOW & ICE CONTROL	4,397.87
130715	MALIFF, CARMEN	UTILITY TAX REBATE	UTIL ADMIN	41.62
	MALIFF, CARMEN		UTIL ADMIN	155.12
130716	MARYSVILLE AWARDS	FRAME WITH BEVEL	EXECUTIVE ADMIN	218.40
130717	MARYSVILLE SCHOOL	FACILITY RENTAL	COMMUNITY DEVELOPMENT-	8.00
	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	8,304.00
130718	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	3,002.88
130719	MASSEY, ROBERT	UTILITY TAX REBATE	NON-DEPARTMENTAL	78.63
130720	MAYER, DEBBIE	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	225.00
130721	MCFADDEN, SYLVIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.03
130722	MCINNIS, JOHN	TEMPORARY CONST EASEMENT	GMA - STREET	7,825.00
130723	MCKELVEY-BITTO, M	UTILITY TAX REBATE	NON-DEPARTMENTAL	85.06
130724	MERENESS, SHONN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130725	MILLER, NANCY	UTILITY TAX REBATE	NON-DEPARTMENTAL	41.41
130726	MILLETT, JENNIFER	TRAVEL REIMBURSEMENT	LEGAL - PROSECUTION	847.32
130727	MOBIOLOGY	CELLBRITE LICENSE RENEWAL	COMPUTER SERVICES	399.00
130728	MORRISON, DEBORAH	UTILITY TAX REBATE	NON-DEPARTMENTAL	77.53
130729	MOTOR TRUCKS	DRAIN VALVE CREDIT	ER&R	-195.16
	MOTOR TRUCKS	ACTUATOR CREDIT	EQUIPMENT RENTAL	-143.99
	MOTOR TRUCKS	ACTUATOR	EQUIPMENT RENTAL	48.43
	MOTOR TRUCKS	RADIATOR HOSE	EQUIPMENT RENTAL	62.80
	MOTOR TRUCKS	ACTUATOR	EQUIPMENT RENTAL	143.99
	MOTOR TRUCKS	DRAIN VALVE	ER&R	195.16
	MOTOR TRUCKS		ER&R	195.16
130730	MURDOCK, RALPH & DOR	PROFESSIONAL SERVICES	GMA - STREET	3,554.00
130731	MURRIL, JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.04
130732	NORSTAR INDUSTRIES	PLOW BLADES	EQUIPMENT RENTAL	1,842.23
	NORSTAR INDUSTRIES		EQUIPMENT RENTAL	2,210.67
130733	NORTH COAST ELECTRIC	ALLEN-BRADLEY ANNUAL SUPPORT	WATER RESERVOIRS	2,171.74
	NORTH COAST ELECTRIC		WATER QUAL TREATMENT	2,171.74
	NORTH COAST ELECTRIC		SEWER LIFT STATION	2,171.74
	NORTH COAST ELECTRIC		WASTE WATER TREATMENT F	2,171.74
130734	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,257.60
130735	NORTHWEST BISCOTTI	SWAG BAG ITEMS-WOMENS EXPO	OPERA HOUSE	50.00
130736	NORTON, WORTH	MEMBERSHIP/CONFERENCE/SUPPLIES	WATER DIST MAINS	42.51
	NORTON, WORTH		COMPUTER SERVICES	104.39
	NORTON, WORTH		COMPUTER SERVICES	500.00
130737	NURNBERG SCIENTIFIC	BUFFERS	WATER QUAL TREATMENT	556.21
130738	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	14.83
	OFFICE DEPOT		POLICE INVESTIGATION	15.71
	OFFICE DEPOT		POLICE PATROL	144.94
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	251.13
130739	OLSEN, CRYSTAL	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.96
130740	OREILLY AUTO PARTS	AIR FILTER	EQUIPMENT RENTAL	18.86
130741	OSBORNE, AMBER	UTILITY TAX REBATE	NON-DEPARTMENTAL	32.99
130742	OTAK	PROFESSIONAL SERVICES	GMA - STREET	11,008.39
130743	PARSONS, TASHIA	REFUND DANCE FEES	PARKS-RECREATION	25.00

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130744	PARTS STORE, THE	GASKET MATERIAL AND GLOVES	EQUIPMENT RENTAL	30.46
	PARTS STORE, THE	WIPER MOTOR	EQUIPMENT RENTAL	62.22
	PARTS STORE, THE	WIPER BLADES	ER&R	128.45
	PARTS STORE, THE	HYDRAULIC OIL	ER&R	177.07
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	195.40
	PARTS STORE, THE	OIL, BELTS, JB WELD AND LUBE	SMALL ENGINE SHOP	207.56
130745	PESTER, SHAWNA	REFUND DANCE FEES	PARKS-RECREATION	25.00
130746	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	600.00
130747	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	20.00
	PGC INTERBAY LLC		PRO-SHOP	25.46
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC		MAINTENANCE	126.85
	PGC INTERBAY LLC		PRO-SHOP	175.94
	PGC INTERBAY LLC		GOLF COURSE	185.00
	PGC INTERBAY LLC		PRO-SHOP	226.00
	PGC INTERBAY LLC		MAINTENANCE	271.89
	PGC INTERBAY LLC		PRO-SHOP	405.52
	PGC INTERBAY LLC		PRO-SHOP	444.34
	PGC INTERBAY LLC		MAINTENANCE	561.20
	PGC INTERBAY LLC		MAINTENANCE	671.65
	PGC INTERBAY LLC		PRO-SHOP	725.00
	PGC INTERBAY LLC		MAINTENANCE	1,322.52
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		GOLF COURSE	3,090.27
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	4,543.42
	PGC INTERBAY LLC		MAINTENANCE	4,553.92
130748	PILCHUCK RENTALS	BELTS AND HANDLE BAR	SMALL ENGINE SHOP	252.19
130749	PINCRAFTERS	PHOTO PINS FOR CHINA TRIP	GENERAL FUND	-40.48
	PINCRAFTERS		EXECUTIVE ADMIN	480.48
130750	PLATT ELECTRIC	LIGHT BULBS	UTIL ADMIN	13.26
	PLATT ELECTRIC	TOOLS, WIRE STRIPPERS AND WALL PLATE	SUNNYSIDE FILTRATION PLAI	467.34
	PLATT ELECTRIC	PANELS AND HANDLE	WASTE WATER TREATMENT F	1,084.65
130751	POURCHOT, JERI	REFUND CLASS FEES	PARKS-RECREATION	20.00
130752	PUD	ACCT #205136245	SEWER LIFT STATION	16.43
	PUD	ACCT #202461034	UTIL ADMIN	16.74
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #201668043	PARK & RECREATION FAC	26.68
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.81
	PUD	ACCT #203569751	STORM DRAINAGE	28.08
	PUD	ACCT #202476438	SEWER LIFT STATION	29.63
	PUD	ACCT #201672136	SEWER LIFT STATION	30.77
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	39.11
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	46.66
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	47.95
	PUD	ACCT #203005160	STREET LIGHTING	50.32
	PUD	ACCT #203430897	STREET LIGHTING	56.19
	PUD	ACCT #203519616	NON-DEPARTMENTAL	56.96
	PUD	ACCT #202012589	PARK & RECREATION FAC	58.47
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	60.97
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	68.83
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	127.48
	PUD	ACCT #202368551	PARK & RECREATION FAC	151.42
	PUD	ACCT #201225067	PARK & RECREATION FAC	154.42
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	194.45
	PUD	ACCT #200223857	PARK & RECREATION FAC	220.52
	PUD	ACCT #220761175	OPERA HOUSE	222.75

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 2/21/2019 TO 2/27/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130752	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	246.84
	PUD	ACCT #202000329	PARK & RECREATION FAC	260.67
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	276.68
	PUD	ACCT #203223458	PARK & RECREATION FAC	320.27
	PUD	ACCT #201247699	STREET LIGHTING	365.35
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	408.26
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	479.43
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	534.22
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	567.77
	PUD	ACCT #201147253	PUMPING PLANT	784.55
	PUD	ACCT #200586485	SEWER LIFT STATION	914.85
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,598.22
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,486.62
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAI	4,323.15
	PUD	ACCT #201577921	PUMPING PLANT	5,179.03
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	7,823.18
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	11,060.24
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	16,666.78
130753	QUERRY, MATHIAS & KY	UB REFUND	WATER/SEWER OPERATION	12.23
130754	RADIA INC PS	INMATE MEDICAL CARE	DETENTION & CORRECTION	302.40
130755	REMKE, JAYMN	REFUND DANCE FEES	PARKS-RECREATION	25.00
130756	RESG HOMES LLC	UB REFUND	WATER/SEWER OPERATION	23.95
130757	RIDEN, JUDY	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.17
130758	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,312.00
130759	ROBERTS, CALEN	REIMBURSE FUEL EXPENSE MP18-08399	POLICE PATROL	23.29
130760	ROY ROBINSON	WIPER MOTOR	EQUIPMENT RENTAL	209.35
130761	SCHMIDT, WILMA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	SCHMIDT, WILMA		NON-DEPARTMENTAL	75.30
	SCHMIDT, WILMA		UTIL ADMIN	155.12
130762	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	662.49
	SCORE	INMATE HOUSING	DETENTION & CORRECTION	23,808.00
130763	SCOTT, THEODORE & JO	UB REFUND	WATER/SEWER OPERATION	47.05
130764	SENYITKO, ELSIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	69.92
130765	SHEEHAN, FRANCIS M		NON-DEPARTMENTAL	35.24
130766	SICKLER, SARA	REFUND DANCE FEES	PARKS-RECREATION	35.00
130767	SIX ROBBLEES INC	WIRE BOOTS AND HEADLAMPS	ER&R	61.37
	SIX ROBBLEES INC	SNOW PLOW EDGE MARKERS	ER&R	98.57
	SIX ROBBLEES INC		ER&R	230.01
	SIX ROBBLEES INC	TIRE CHAINS	EQUIPMENT RENTAL	481.83
130768	SMOKEY POINT CONCRET	SAND	SNOW & ICE CONTROL	130.68
	SMOKEY POINT CONCRET		SNOW & ICE CONTROL	264.63
130769	SNO CO AUDITOR	RECORDING FEES-NEW ACCT #1532	ENGR-GENL	500.00
130770	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	163,185.00
130771	SNO CO SUPERIOR	BAIL POSTED	GENERAL FUND	250.00
130772	SONSRAY MACHINERY	HARDWARE	EQUIPMENT RENTAL	681.18
130773	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	247.29
130774	SOUND PUBLISHING		COMMUNITY DEVELOPMENT-	421.95
130775	SOUND SAFETY	JEANS-GUENZLER	UTIL ADMIN	140.28
130776	STODDARD, BRIDGET	REFUND CLASS FEES	PARKS-RECREATION	65.00
130777	SURPLUS AMMO & ARMS	VEST-MCKENNA	POLICE PATROL	953.29
	SURPLUS AMMO & ARMS	VEST-TOLBERT	POLICE INVESTIGATION	953.29
	SURPLUS AMMO & ARMS	SWAT VESTS (3)	POLICE PATROL	6,434.67
130778	TACOMA SCREW PRODUCT	DE-ICER	ER&R	13.99
	TACOMA SCREW PRODUCT		ER&R	27.98
	TACOMA SCREW PRODUCT	FLOOR DRY, OIL PADS AND CABLE TIES	ER&R	210.22

**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>
130779	TRAN, STEPHANIE	REFUND RENTAL FEES	PARKS-RENTS & ROYALTIES	180.00
130780	TRINITY EVANGEL CHUR	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
130781	TROUPE, JACOB	REFUND CLASS FEES	PARKS-RECREATION	65.00
	TROUPE, JACOB		PARKS-RECREATION	75.00
130782	ULINE	ICE MELT SALT	SNOW & ICE CONTROL	1,913.41
130783	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	54.31
130784	USA BLUEBOOK	HAND PUMPS	WATER DIST MAINS	301.49
130785	VAN DAM'S ABBEY	CARPET-OPERA HOUSE	FACILITY REPLACEMENT	4,654.10
	VAN DAM'S ABBEY		FACILITY REPLACEMENT	14,507.90
130786	WAGNER, DOUG & SHARO	UB REFUND	WATER/SEWER OPERATION	10.94
130787	WAPRO	TRAINING VANDERSCHEL	POLICE TRAINING-FIREARMS	175.00
130788	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.30
130789	WHISTLE WORKWEAR	BOOTS-SCOTT	EQUIPMENT RENTAL	133.27
	WHISTLE WORKWEAR	BOOTS AND JEANS-REISWIG	UTIL ADMIN	276.39
130790	WHITE, WILLIAM	UTILITY TAX REBATE	NON-DEPARTMENTAL	60.22
130791	WOLFINGTON, RICHARD	UB REFUND	WATER/SEWER OPERATION	432.62
130792	WRIGHT, DIANE	REFUND CLASS FEES	PARKS-RECREATION	20.00

WARRANT TOTAL: 1,035,821.33

CHECK #123189 CHECK LOST (23.29)

1,035,798.04

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