

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: March 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 March 6, 2019 claims in the amount of \$1,639,732.66 paid by EFT transactions and Check No.'s 130793 through 131028 with Check No's 128871, 130456, 130489 & 130730 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-3

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 **\$1,639,732.66 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 130793 THROUGH 131028 WITH CHECK NO. 128871, 130456, 130489 AND 130730 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 MARCH 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 2/28/2019 TO 3/6/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130793	CHICAGO TITLE INSURA	ROW ACQUISITION-PARIWARAK	GMA - STREET	100,000.00
130794	ALLIANT INSURANCE	19-23 NOTARY BOND-HESS	RISK MANAGEMENT	40.00
130795	ANDERTON, MIKE	UTILITY TAX REBATE	NON-DEPARTMENTAL	46.94
130796	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	57.55
130797	ARLINGTON HARDWARE	BOOTS AND JEANS-OSBORN	UTIL ADMIN	353.43
130798	ASSN OF WA CITIES	AWC CITY MEMBERSHIP DUES	SOLID WASTE OPERATIONS	4,704.00
	ASSN OF WA CITIES		UTIL ADMIN	15,523.20
	ASSN OF WA CITIES		NON-DEPARTMENTAL	26,812.80
130799	BALLEW, JAMES B	REIMBURSE DRY CLEANING COSTS	RECREATION SERVICES	21.84
130800	BENHAM, EDWINA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.73
130801	BENNETT, LYNDA		NON-DEPARTMENTAL	71.67
130802	BENS CLEANER SALES	MODULE	MAINT OF GENL PLANT	214.91
130803	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	24,828.82
130804	BERK CONSULTING INC.		COMMUNITY DEVELOPMENT-	2,808.75
130805	BICKFORD FORD	VARIOUS FUSES	EQUIPMENT RENTAL	33.45
130806	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,887.97
130807	BIO CLEAN, INC	DECONTAMINATION #P133	EQUIPMENT RENTAL	323.62
130808	BOWER, DAVID	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.22
130809	BOWLES, SALLY		NON-DEPARTMENTAL	101.72
130810	BRADSHAW, RUBY ANN		NON-DEPARTMENTAL	65.12
130811	BUHR, M.E.		NON-DEPARTMENTAL	66.50
130812	BUILDERS EXCHANGE	PUBLISH PROJECT ONLINE	SEWER CAPITAL PROJECTS	180.70
130813	BUTTON GEAR	WRONG SALES TAX	UTIL ADMIN	-185.46
	BUTTON GEAR		UTIL ADMIN	-65.45
	BUTTON GEAR	JACKET-GEIST	UTIL ADMIN	65.45
	BUTTON GEAR		UTIL ADMIN	65.51
	BUTTON GEAR	BOOTS-GUENZLER	UTIL ADMIN	185.46
	BUTTON GEAR		UTIL ADMIN	185.63
130814	CARPENTER, CATHY	REFUND CLASS FEES	PARKS-RECREATION	20.00
130815	CARROT-TOP INDUSTRIE	FLAGS	GENERAL FUND	-38.94
	CARROT-TOP INDUSTRIE		PARK & RECREATION FAC	462.17
130816	CASCADE COLUMBIA	WRONG SALES TAX	WASTE WATER TREATMENT F-	13,355.29
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,674.23
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,009.69
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,355.29
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,367.52
130817	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,586.09
130818	CHAN,JAMES & KJAER,K	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.05
	CHAN,JAMES & KJAER,K		UTIL ADMIN	41.62
	CHAN,JAMES & KJAER,K		UTIL ADMIN	155.12
130819	CHANG, CHIEN	REIMBURSE MEALS-TRAINING	ENGR-GENL	59.20
130820	CHENNAULT, KARI	REIMBURSE TRAINING SUPPLIES	UTIL ADMIN	233.85
130821	CHRISTENSEN, ESTHER	UTILITY TAX REBATE	NON-DEPARTMENTAL	237.53
130822	CLARK, ANNAMARIA	REFUND CLASS FEES	PARKS-RECREATION	25.00
130823	CLASSIQUE DESIGNS	DANCE DECOR 2/16/19	RECREATION SERVICES	144.14
	CLASSIQUE DESIGNS	DANCE DECOR 2/2/19	RECREATION SERVICES	144.14
130824	CLEAN HARBORS ENV	CLEANING AND DISPOSAL SERVICES	STORM DRAINAGE	1,381.91
	CLEAN HARBORS ENV		CAPITAL EXPENDITURES	8,877.59
130825	CLEAR IMAGE PHOTO	DANCE PHOTOS 2/16/19	RECREATION SERVICES	1,277.64
	CLEAR IMAGE PHOTO	DANCE PHOTOS 2/2/19	RECREATION SERVICES	1,441.44
130826	CLEMENTSON, MARLENE	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.75
130827	COASTAL FARM & HOME	BOOTS-DIAMOND	GENERAL SERVICES - OVERH	89.07
130828	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	286.23
130829	COOP SUPPLY	WIRE AND BAR	ROADSIDE VEGETATION	53.36
	COOP SUPPLY	HEAT LAMPS AND HARDWARE	SEWER LIFT STATION	66.52
	COOP SUPPLY	HAND TOOLS	PARK & RECREATION FAC	144.08

**CITY OF MARYSVILLE
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FOR INVOICES FROM 2/28/2019 TO 3/6/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
130829	COOP SUPPLY	CABLES, CORDS AND LAMPS	WASTE WATER TREATMENT F	234.59
	COOP SUPPLY	ICE MELT	PARK & RECREATION FAC	261.92
	COOP SUPPLY	HEAT LAMPS AND HARDWARE	WASTE WATER TREATMENT F	262.06
130830	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.49
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.16
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	131.50
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.68
	COPIERS NORTHWEST		PROBATION	147.70
	COPIERS NORTHWEST		ENGR-GENL	160.34
	COPIERS NORTHWEST		UTILITY BILLING	171.44
	COPIERS NORTHWEST		CITY CLERK	191.22
	COPIERS NORTHWEST		FINANCE-GENL	191.22
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.44
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.41
	COPIERS NORTHWEST		PARK & RECREATION FAC	346.94
	COPIERS NORTHWEST		POLICE INVESTIGATION	362.88
	COPIERS NORTHWEST		UTIL ADMIN	383.75
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	477.02
	COPIERS NORTHWEST		DETENTION & CORRECTION	536.78
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIO	593.97
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,190.71
130831	CORBIN, ANNE	UTILITY TAX REBATE	UTIL ADMIN	41.62
	CORBIN, ANNE		NON-DEPARTMENTAL	63.16
	CORBIN, ANNE		UTIL ADMIN	155.12
130832	CORRECT EQUIPMENT	ALUM PUMP TUNE UP KITS-WWTP	WASTE WATER TREATMENT F	2,551.03
130833	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	82.15
	CORRECTIONS, DEPT OF		DETENTION & CORRECTION	2,754.81
130834	CUZ CONCRETE PROD	MANHOLE RINGS	ROADWAY MAINTENANCE	689.16
130835	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
130836	DATEC, INC	DOCKING STATIONS	POLICE PATROL	1,541.90
130837	DAVIDSON, BRUCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	59.54
130838	DAVIS, EIKO		NON-DEPARTMENTAL	71.30
130839	DAWSON, MAXINE		NON-DEPARTMENTAL	90.79
130840	DAY, SAM	REIMBURSE MEAL	SOLID WASTE OPERATIONS	10.91
130841	DEAVER, JAMES	MILEAGE REIMBURSEMENT	TRANSPORTATION MANAGEM	54.06
130842	DECHENNE, KATIE	REFUND CLASS FEES	PARKS-RECREATION	25.00
130843	DELL	SERVER WARRANTY EXTENSION	IS REPLACEMENT ACCOUNTS	2,975.16
130844	DICKISON, JOYCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	98.22
130845	DICKS TOWING	TOWING EXPENSE-MP19-07543	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-07930	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-08042	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-08307	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-08824	POLICE PATROL	71.68
130846	DONNELSON ELECTRIC	REPAIR PANEL-ROSE HOUSE	GMA - STREET	3,276.00
130847	DULIN, PATRICIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	29.68
	DULIN, PATRICIA		UTIL ADMIN	41.62
	DULIN, PATRICIA		UTIL ADMIN	155.12
130848	DUNLAP INDUSTRIAL	HD SET BOX AND SOCKET SET	STREET LIGHTING	265.41
130849	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	2,841.92
130850	E&E LUMBER	BITS AND FASTENERS	PARK & RECREATION FAC	10.14
	E&E LUMBER	PLYWOOD	PUBLIC SAFETY BLDG	10.31
	E&E LUMBER	CAR WASH SOAP AND POLE	PARK & RECREATION FAC	14.65
	E&E LUMBER	TRAPS	PARK & RECREATION FAC	19.87
	E&E LUMBER	WALL PLATES	PARK & RECREATION FAC	20.69
	E&E LUMBER	PUSH BROOMS	ER&R	75.45
130851	EAGLE FENCE	FENCE REPAIR-40TH AVE NE	STORM DRAINAGE	4,442.07

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130852	ECOLOGY, DEPT. OF	BIOSOLIDS PERMIT	UTIL ADMIN	3,750.30
130853	EDWARDS, ALISSA	REFUND CLASS FEES	PARKS-RECREATION	75.00
130854	ELLIOTT, JESSYE		PARKS-RECREATION	25.00
130855	ENGELSON, RANA		PARKS-RECREATION	25.00
130856	ENVIRONMENTAL RES	DISSOLVED OXYGEN	WASTE WATER TREATMENT F	136.81
	ENVIRONMENTAL RES	LAB ACCREDITATION	WASTE WATER TREATMENT F	515.81
130857	ERICKSON, KIMALA	REFUND CLASS FEES	PARKS-RECREATION	25.00
130858	EVERETT SOUND MACHIN	REBUILD SCREW COMPACTOR	WASTE WATER TREATMENT F	1,782.63
130859	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	1,950.00
130860	EVERHART, AURORA	UB REFUND	WATER/SEWER OPERATION	5.81
130861	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-47.09
	EVIDENT, INC.		POLICE PATROL	558.88
130862	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	65.45
130863	FEDEX	SHIPPING EXPENSE	COMPUTER SERVICES	74.36
130864	FEI	CHECK VALVE REPAIR KIT	SEWER LIFT STATION	508.57
130865	FELDMAN & LEE P.S.	PUBLIC DEFENDER CONTRACT JAN. 2019	PUBLIC DEFENSE	50,000.00
130866	FINDLEY, DOROTHY	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.77
130867	FIRE PROTECTION INC	MONITORING & INSPECTION-STILLY	WATER FILTRATION PLANT	625.50
130868	FIRESTONE	TIRES	EQUIPMENT RENTAL	224.29
130869	FIRST AMERICAN TITLE	RECORDING FEES-SEQUOIA CONDOS	GMA - STREET	119.00
130870	FITZGERALD, PATRICIA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	FITZGERALD, PATRICIA		NON-DEPARTMENTAL	86.11
	FITZGERALD, PATRICIA		UTIL ADMIN	155.12
130871	FITZPATRICK, SHIRLEY		UTIL ADMIN	41.62
	FITZPATRICK, SHIRLEY		NON-DEPARTMENTAL	60.78
	FITZPATRICK, SHIRLEY		UTIL ADMIN	155.12
130872	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	51.66
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	54.65
	FRONTIER COMMUNICATI		POLICE PATROL	54.65
	FRONTIER COMMUNICATI		COMMUNICATION CENTER	54.65
	FRONTIER COMMUNICATI		UTILITY BILLING	54.65
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	54.65
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	54.65
	FRONTIER COMMUNICATI		CITY HALL	54.65
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	56.18
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.55
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	70.48
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	70.48
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	83.44
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	83.44
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	96.50
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	102.30
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	104.84
	FRONTIER COMMUNICATI	PHONE CHARGES	COMMUNITY DEVELOPMENT-	109.29
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	109.29
	FRONTIER COMMUNICATI		COMMUNITY CENTER	109.29
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	109.29
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	109.29
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	273.23
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT F	273.23
	FRONTIER COMMUNICATI		UTIL ADMIN	273.23
130873	FTRS, LLC	SERVICES TO RECOVER WA EXCISE TAX	PARK & RECREATION FAC	76.31
	FTRS, LLC		MAINTENANCE	226.67
	FTRS, LLC		UTIL ADMIN	286.41
	FTRS, LLC		SOLID WASTE OPERATIONS	472.90
	FTRS, LLC		GENERAL SERVICES - OVERH	586.43

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130874	GADBOIS, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.02
130875	GEE, DIANETHA		NON-DEPARTMENTAL	81.72
130876	GOOD, DIANA		NON-DEPARTMENTAL	35.80
	GOOD, DIANA		UTIL ADMIN	41.62
	GOOD, DIANA		UTIL ADMIN	155.12
130877	GOUIN, SHIRLEY		UTIL ADMIN	41.62
	GOUIN, SHIRLEY		NON-DEPARTMENTAL	87.25
	GOUIN, SHIRLEY		UTIL ADMIN	155.12
130878	GRAINGER	LABELS	WATER DIST MAINS	47.02
130879	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.22
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.22
	GREATAMERICA FINANCI		FINANCE-GENL	30.22
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATIO	30.22
	GREATAMERICA FINANCI		UTILITY BILLING	30.22
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.22
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.25
	GREATAMERICA FINANCI		POLICE PATROL	36.25
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.25
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.25
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.25
	GREATAMERICA FINANCI		COMMUNITY DEVELOPMENT-	38.58
	GREATAMERICA FINANCI		ENGR-GENL	38.58
	GREATAMERICA FINANCI		UTIL ADMIN	38.58
130880	GREENSHIELDS	HAND TOOLS	PARK & RECREATION FAC	414.47
130881	GRIFFIN GEOTEST	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-55.25
	GRIFFIN GEOTEST		WATER/SEWER OPERATION	1,150.00
130882	GROVER, STACY	REFUND CLASS FEES	PARKS-RECREATION	40.00
130883	HANNAHS, JESSE	REIMBURSE MEAL-CONFERENCE	TRANSPORTATION MANAGEM	15.00
130884	HARGRAVES, MARNIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.00
130885	HARRISON, JOHN		NON-DEPARTMENTAL	43.37
130886	HASTINGS, LAURA		UTIL ADMIN	41.62
	HASTINGS, LAURA		NON-DEPARTMENTAL	54.94
	HASTINGS, LAURA		UTIL ADMIN	155.12
130887	HD FOWLER COMPANY	RELEASE VALVE AND HARDWARE	WATER DIST MAINS	93.26
130888	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	33.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	52.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	66.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	79.20
130889	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	0.19
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.80
	HEWLETT PACKARD		STORM DRAINAGE	4.80
	HEWLETT PACKARD		POLICE INVESTIGATION	5.83
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	13.52
	HEWLETT PACKARD		UTIL ADMIN	14.38
	HEWLETT PACKARD		PARK & RECREATION FAC	15.84
	HEWLETT PACKARD		POLICE PATROL	22.15
	HEWLETT PACKARD		LEGAL - PROSECUTION	36.68
	HEWLETT PACKARD		WASTE WATER TREATMENT F	51.73
	HEWLETT PACKARD		CITY CLERK	63.21
	HEWLETT PACKARD		FINANCE-GENL	63.21
	HEWLETT PACKARD		MUNICIPAL COURTS	80.02
	HEWLETT PACKARD		UTILITY BILLING	140.78
	HEWLETT PACKARD		COMPUTER SERVICES	344.78
130890	HILL, MICHAEL	UTILITY TAX REBATE	NON-DEPARTMENTAL	95.16
130891	HOLT, VERONICA		NON-DEPARTMENTAL	171.80

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130892	HUBER TECHNOLOGY	LONGO PACK BAGS	WASTE WATER TREATMENT F	578.76
130893	HUESTIS, NATASHA	REFUND CLASS FEES	PARKS-RECREATION	15.00
130894	HUMAN SERVICES	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	15,058.50
130895	HUSBY, BONNIE	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.99
130896	J & B TOOLS, LLC	ADAPTER AND SOCKETS SETS	EQUIPMENT RENTAL	123.70
	J & B TOOLS, LLC	BOOTS-ERICKSON	EQUIPMENT RENTAL	200.00
	J & B TOOLS, LLC	BOOTS-HACKFORD	EQUIPMENT RENTAL	200.00
130897	JAGGAR, LARRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.94
130898	JENKINS, KAY	REFUND SOCCER FEES	PARKS-RECREATION	65.00
130899	JET PLUMBING	EYEWASH SHOWER AND UTILITY SINK	MAINT OF GENL PLANT	1,294.74
130900	JOHNSON, DENISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	58.81
130901	JOHNSON, STEVE	REFUND CLASS FEES	PARKS-RECREATION	20.00
130902	JOYNER, GAIL	UB REFUND	WATER/SEWER OPERATION	210.55
130903	JOYNER, LINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.32
130904	KAISER PERMANENTE	EMPLOYMENT SCREENING	DETENTION & CORRECTION	36.00
	KAISER PERMANENTE		PRO ACT TEAM	36.00
	KAISER PERMANENTE		POLICE ADMINISTRATION	144.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	294.00
130905	KAUFMAN, SUSAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.98
	KAUFMAN, SUSAN		UTIL ADMIN	41.62
	KAUFMAN, SUSAN		UTIL ADMIN	155.12
130906	KERKER, JESSICA	REFUND CLASS FEES	PARKS-RECREATION	25.00
	KERKER, JESSICA		PARKS-RECREATION	25.00
130907	KLAUS, BERNADETTE	UTILITY TAX REBATE	NON-DEPARTMENTAL	90.11
130908	KLEINFELDER	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	1,594.00
130909	KNAFLA, SHIRLEY	REFUND CLASS FEES	PARKS-RECREATION	20.00
130910	KNAFLA, VICTORIA		PARKS-RECREATION	20.00
130911	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	1,332.80
130912	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
130913	LILLARD, TRAVIS	REFUND CLASS FEES	PARKS-RECREATION	40.00
130914	LONG, JULIE K	UB REFUND	GARBAGE	19.67
130915	LONGFIELD,AUTUMN & L	UTILITY TAX REBATE	NON-DEPARTMENTAL	96.71
130916	LOVE, PATRICIA GAIL		NON-DEPARTMENTAL	72.35
130917	LOWES HIW INC	RETURN BATTERY	WATER DIST MAINS	-724.47
	LOWES HIW INC	SOCKET SET	WATER RESERVOIRS	12.94
	LOWES HIW INC	LITHO BATTERY AND BITS	WATER DIST MAINS	196.98
	LOWES HIW INC	TOOL HANGERS	WATER DIST MAINS	323.81
	LOWES HIW INC	LITHO BATTERY AND BITS	WATER DIST MAINS	724.47
	LOWES HIW INC	LITHO BATTERY	WATER DIST MAINS	744.17
130918	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	103,418.28
130919	MAGAMATSU, KIYOSHI	UTILITY TAX REBATE	NON-DEPARTMENTAL	18.13
130920	MALLAHAN, MARK	REIMBURSE MEAL	SOLID WASTE OPERATIONS	15.28
130921	MARSHALL, CHARLENE	UTILITY TAX REBATE	UTIL ADMIN	41.62
	MARSHALL, CHARLENE		NON-DEPARTMENTAL	41.93
	MARSHALL, CHARLENE		UTIL ADMIN	155.12
130922	MARSHALL, LAURIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
130923	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.20
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
130924	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	365.80
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	365.80
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	453.30
	MARYSVILLE FIRE DIST		DETENTION & CORRECTION	453.30
130925	MARYSVILLE PRINTING	BUSINESS CARDS AND ENVELOPES	POLICE PATROL	1,046.08
130926	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	58.39
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	111.68
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	122.38

**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>
130926	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	142.25
	MARYSVILLE, CITY OF	UTILITY SERVICE-1604 1ST ST	GMA - STREET	270.57
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	273.92
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	430.09
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,168.38
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,389.88
130927	MCCLAIN, MAE	UTILITY TAX REBATE	NON-DEPARTMENTAL	76.92
130928	MCVAYS MOBILE WELD	VALVE EXTENSIONS	WATER DIST MAINS	960.96
130929	MELTON, BRANDON	UB REFUND	GARBAGE	96.55
130930	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,504.54
	METCALF, SHELLEY		RECREATION SERVICES	1,504.54
130931	METHVEN, ARLOA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	METHVEN, ARLOA		NON-DEPARTMENTAL	71.28
	METHVEN, ARLOA		UTIL ADMIN	155.12
130932	MILLER, MARIA	REFUND CLASS FEES	PARKS-RECREATION	21.00
130933	MILLER, PENNY	UTILITY TAX REBATE	UTIL ADMIN	41.62
	MILLER, PENNY		NON-DEPARTMENTAL	82.36
	MILLER, PENNY		UTIL ADMIN	155.12
130934	MIRANTE, WILDA		NON-DEPARTMENTAL	60.04
130935	MOON, ELLEN		NON-DEPARTMENTAL	43.90
130936	MOTOR TRUCKS	AIR VALVES	ER&R	991.95
130937	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT F	15.43
	MOUNTAIN MIST		SEWER MAIN COLLECTION	15.43
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	15.44
130938	MOYER, SHARON	UTILITY TAX REBATE	UTIL ADMIN	41.62
	MOYER, SHARON		NON-DEPARTMENTAL	65.76
	MOYER, SHARON		UTIL ADMIN	155.12
130939	MRS SHARON JURASIN		NON-DEPARTMENTAL	44.70
130940	MURPHY, BARBARA	REFUND CLASS FEES	PARKS-RECREATION	20.00
130941	NC MACHINERY COMPANY	BILLING CORRECTION	STORM DRAINAGE	-1,957.68
	NC MACHINERY COMPANY		CAPITAL EXPENDITURES	-799.62
	NC MACHINERY COMPANY	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	2,394.60
	NC MACHINERY COMPANY		STORM DRAINAGE	5,986.50
130942	NEFF, LILLIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	70.93
130943	NELSON PETROLEUM	GEAR OIL	ER&R	415.82
130944	NELSON, ELTON	UTILITY TAX REBATE	NON-DEPARTMENTAL	47.97
130945	NEWMAN, ANTHONY	REIMBURSE CDL RENEWAL FEES	GENERAL SERVICES - OVERH	102.00
130946	NORTH COAST ELECTRIC	BASE BULBS	PUMPING PLANT	26.25
	NORTH COAST ELECTRIC	BOOSTER	WATER DIST MAINS	379.40
130947	NORTH SOUND EMERG	INMATE CARE	DETENTION & CORRECTION	988.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,037.00
	NORTH SOUND EMERG		DETENTION & CORRECTION	1,037.00
130948	NYBLOD, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	74.98
130949	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	3.27
	OFFICE DEPOT		OFFICE OPERATIONS	41.47
	OFFICE DEPOT		EXECUTIVE ADMIN	69.84
	OFFICE DEPOT		POLICE PATROL	74.23
	OFFICE DEPOT		OFFICE OPERATIONS	98.27
	OFFICE DEPOT		POLICE PATROL	201.34
	OFFICE DEPOT		POLICE ADMINISTRATION	431.54
130950	OHARA, ARDIS	UTILITY TAX REBATE	NON-DEPARTMENTAL	33.51
	OHARA, ARDIS		UTIL ADMIN	41.62
	OHARA, ARDIS		UTIL ADMIN	155.12
130951	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	138.00
	OLASON, MONICA		RECREATION SERVICES	147.00
	OLASON, MONICA		RECREATION SERVICES	150.00

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130951	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	151.20
	OLASON, MONICA		RECREATION SERVICES	246.00
	OLASON, MONICA		RECREATION SERVICES	246.00
	OLASON, MONICA		RECREATION SERVICES	246.00
	OLASON, MONICA		RECREATION SERVICES	315.00
	OLASON, MONICA		RECREATION SERVICES	318.00
	OLASON, MONICA		RECREATION SERVICES	348.00
	OLASON, MONICA		RECREATION SERVICES	360.00
	OLASON, MONICA		RECREATION SERVICES	360.00
	OLASON, MONICA		RECREATION SERVICES	432.00
	OLASON, MONICA		RECREATION SERVICES	432.00
130952	OREILLY AUTO PARTS	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	220.76
	OREILLY AUTO PARTS	REFRIGERANT	ER&R	240.22
130953	OSBORNE, STEPHANIE	REFUND CLASS FEES	PARKS-RECREATION	65.00
130954	OTAK	PROFESSIONAL SERVICES	GMA - STREET	1,358.50
	OTAK		GMA - STREET	3,554.00
130955	OTTO, MARITA	UTILITY TAX REBATE	UTIL ADMIN	41.62
	OTTO, MARITA		NON-DEPARTMENTAL	75.93
	OTTO, MARITA		UTIL ADMIN	155.12
130956	OTTO-BETZ, MARILYN		NON-DEPARTMENTAL	106.65
130957	OWEN EQUIPMENT	FRONT HUB, BRACKET AND DOGBONE	ER&R	1,454.51
130958	PARTNER CONST PROD	CRACK SEALER RENTAL	ROADWAY MAINTENANCE	1,636.50
130959	PARTS STORE, THE	FLUID	ROADWAY MAINTENANCE	107.89
	PARTS STORE, THE	FILTERS AND MIRRORS	ER&R	208.81
	PARTS STORE, THE	FLUID	ROADWAY MAINTENANCE	215.78
130960	PEDERSON, COLLEEN	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.24
130961	PILCHUCK RENTALS	JACKHAMMER RENTAL	PARK & RECREATION FAC	64.97
	PILCHUCK RENTALS	CHAINS AND SERVICE	PARK & RECREATION FAC	90.77
	PILCHUCK RENTALS	CHAINSAW AND TRIMMER	SOURCE OF SUPPLY	815.77
	PILCHUCK RENTALS	GENERATOR	WATER RESERVOIRS	1,037.40
130962	POSTAL SERVICE	POSTAGE	COMMUNICATION CENTER	3,000.00
130963	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	21.60
	POTTERY NOOK, THE		RECREATION SERVICES	84.00
130964	POURCHOT, JERI	REFUND CLASS FEES	PARKS-RECREATION	15.00
130965	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
130966	PROVIDENCE EVERETT M	INMATE CARE	DETENTION & CORRECTION	2,612.72
	PROVIDENCE EVERETT M		DETENTION & CORRECTION	5,114.04
130967	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #202378659	MAINT OF GENL PLANT	17.23
	PUD	ACCT #201380995	PUMPING PLANT	18.50
	PUD	ACCT #221100092	GMA - STREET	18.71
	PUD	ACCT #201065281	PARK & RECREATION FAC	26.79
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	28.34
	PUD	ACCT #201610185	TRANSPORTATION MANAGEM	31.90
	PUD	ACCT #202178158	SEWER LIFT STATION	37.12
	PUD	ACCT #220792733	STREET LIGHTING	41.07
	PUD	ACCT #202140489	TRANSPORTATION MANAGEM	45.76
	PUD	ACCT #201670890	TRANSPORTATION MANAGEM	47.08
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	51.30
	PUD	ACCT #202368536	TRANSPORTATION MANAGEM	51.81
	PUD	ACCT #202102190	TRANSPORTATION MANAGEM	53.99
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	63.17
	PUD	ACCT #220298624	STREET LIGHTING	73.82
	PUD	ACCT #200869303	TRANSPORTATION MANAGEM	79.14
	PUD	ACCT #202463543	SEWER LIFT STATION	83.78
	PUD	ACCT #202557450	STREET LIGHTING	94.30

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130967	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	96.39
	PUD	ACCT #202689105	WASTE WATER TREATMENT F	117.19
	PUD	ACCT #202490637	SEWER LIFT STATION	142.15
	PUD	ACCT #202294336	STREET LIGHTING	162.09
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	165.88
	PUD	ACCT #202572327	STREET LIGHTING	170.37
	PUD	ACCT #220731285	STREET LIGHTING	180.40
	PUD	ACCT #202030078	TRANSPORTATION MANAGEM	204.52
	PUD	ACCT #220761807	OPERA HOUSE	241.20
	PUD	ACCT #200790061	PARK & RECREATION FAC	335.08
	PUD	ACCT #200084150	TRANSPORTATION MANAGEM	365.23
	PUD	ACCT #200625382	SEWER LIFT STATION	423.69
	PUD	ACCT #201021607	PARK & RECREATION FAC	432.30
	PUD	ACCT #201021698	PARK & RECREATION FAC	592.73
	PUD	ACCT #202689287	WASTE WATER TREATMENT F	707.90
	PUD	ACCT #200479541	COMMUNITY CENTER	954.43
130968	QUIL CEDA CARVERS	REFUND RENTAL FEES	PARKS-RECREATION	65.00
130969	RADIA INC PS	INMATE CARE	DETENTION & CORRECTION	35.00
	RADIA INC PS		DETENTION & CORRECTION	313.20
	RADIA INC PS		DETENTION & CORRECTION	950.00
130970	RAM SPV II, LLC	PORTABLE RENTAL	STORM DRAINAGE	436.80
	RAM SPV II, LLC		SEWER SERV MAINT	436.80
130971	REES, JEAN D	UTILITY TAX REBATE	UTIL ADMIN	41.62
	REES, JEAN D		NON-DEPARTMENTAL	65.91
	REES, JEAN D		UTIL ADMIN	155.12
130972	REGEL, RONALD		NON-DEPARTMENTAL	53.16
130973	REHM, MARY ANN		NON-DEPARTMENTAL	69.31
130974	RICOH USA, INC.	PRINTER CHARGES	WASTE WATER TREATMENT F	196.36
130975	RMT EQUIPMENT	PIPES AND TUBE	SMALL ENGINE SHOP	39.63
130976	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,230.00
130977	ROBERTS, DAVID & MAR	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.41
130978	ROTH, ALLAN		NON-DEPARTMENTAL	35.15
130979	ROY ROBINSON	WRONG SALES TAX	EQUIPMENT RENTAL	-238.46
	ROY ROBINSON		EQUIPMENT RENTAL	-230.09
	ROY ROBINSON	O2 SENSOR	EQUIPMENT RENTAL	141.50
	ROY ROBINSON	SENSORS, VALVE AND LUG NUTS	EQUIPMENT RENTAL	230.09
	ROY ROBINSON		EQUIPMENT RENTAL	238.46
130980	RYAN, LINDSEY	REIMBURSE MILEAGE	PERSONNEL ADMINISTRATIO	42.57
130981	SALVADALENA, STEFANI	UTILITY TAX REBATE	NON-DEPARTMENTAL	24.32
130982	SANDHOFER, PAMELA		NON-DEPARTMENTAL	71.01
130983	SANDVIK, MORTEN		UTIL ADMIN	41.62
	SANDVIK, MORTEN		NON-DEPARTMENTAL	63.68
	SANDVIK, MORTEN		UTIL ADMIN	155.12
130984	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	341.31
130985	SKALSKY, HILLARY	ENTERTAINMENT 3/9/19	OPERA HOUSE	750.00
130986	SMITH, BETTY	UTILITY TAX REBATE	UTIL ADMIN	41.62
	SMITH, BETTY		NON-DEPARTMENTAL	48.36
	SMITH, BETTY		UTIL ADMIN	155.12
130987	SMITH, KAREN L		NON-DEPARTMENTAL	48.76
130988	SOFTWAREONE INC	BARRACUDA SPAM FIREWALL RENEWALS	COMPUTER SERVICES	1,700.51
130989	SONITROL	ALARM INSPECTION & TESTING	CITY HALL	682.51
130990	SOUND PUBLISHING	ADVERTISING IN EVERETT HERALD	OPERA HOUSE	747.00
130991	SOUND SAFETY	CREDIT MEMO #1663	SOLID WASTE OPERATIONS	-188.11
	SOUND SAFETY	CREDIT MEMO #258206	GENERAL SERVICES - OVERF	-2.74
	SOUND SAFETY	WINTERTRAX ICE TRACTIONS	SOLID WASTE OPERATIONS	235.14
130992	STONEWAY ELECTRIC	LED LIGHTS & WIRE ROSE HOUSE	GMA - STREET	247.16

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130993	STRAND, DELORA	UTILITY TAX REBATE	NON-DEPARTMENTAL	55.40
130994	STRICKLAND, JAMES	EMPLOYEE REIMBURSEMENT FUEL	DETENTION & CORRECTION	22.31
130995	SUBURBAN PROPANE	TANK RENTAL	MAINTENANCE	1.09
	SUBURBAN PROPANE	PROPANE FOR JENNINGS PARK	PARK & RECREATION FAC	1,322.42
130996	SWANSON, DONNA	UTILITY TAX REBATE	NON-DEPARTMENTAL	30.44
130997	SWICK-LAFAVE, JULIE	EMPLOYEE REIMB - JAIL SUPPLIES	DETENTION & CORRECTION	43.68
130998	TAVARES, KELSEY	CLASS REGISTRATION REFUND	PARKS-RECREATION	10.00
130999	THORLEIFSON, JOANNE	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.35
131000	TRAFFIC SAFETY SUPPL	POSTS & ANCHORS FOR SIGN SHOP	TRANSPORTATION MANAGEM	2,697.24
131001	TURK, JERRY	UTILITY TAX REBATE	NON-DEPARTMENTAL	37.57
131002	UNITED PARCEL SERVIC	SHIPPING	POLICE PATROL	166.51
131003	UNITED RECYCLING	DEMO DEBRIS - CIVIC CENTER CAMPUS	CAPITAL EXPENDITURES	3,404.88
131004	VALLEM, SHELLY	CLASS REGISTRATION REFUND	PARKS-RECREATION	25.00
131005	VAN DYKE, JANET	REMAINDER OF UTILITY TAX REBATE	NON-DEPARTMENTAL	196.74
131006	VAN SOEST, JOHN	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.29
131007	VEHICLE EQUIPMENT SO	ROTARY ELECTRICAL MOTOR REPLACEMENT	EQUIPMENT RENTAL	1,051.49
131008	VERBON, RUSSELL	UTILITY TAX REBATE	NON-DEPARTMENTAL	72.57
131009	WACE	DUES	COMMUNITY SERVICES UNIT	40.00
	WACE		COMMUNITY SERVICES UNIT	40.00
	WACE		COMMUNITY SERVICES UNIT	40.00
131010	WALKER, EVA	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.81
131011	WALLING, PAULA		NON-DEPARTMENTAL	50.54
131012	WALSER, CHARLES		NON-DEPARTMENTAL	121.27
131013	WASTE MANAGEMENT	YARD WASTE SERVICES FEB. 2019	RECYCLING OPERATION	127,221.74
131014	WATERISAC	ANNUAL MEMBERSHIP	UTIL ADMIN	2,099.00
131015	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	622.72
131016	WESTERN FACILITIES	JAIL SUPPLIES	DETENTION & CORRECTION	865.98
131017	WESTERN GRAPHICS	GRAPHICS FOR VEHICLE	RISK MANAGEMENT	54.69
131018	WETLAND RESOURCES	FIELD DELINEATION, DATA SHEETS & REPORT	GMA-PARKS	1,680.00
131019	WHISTLE WORKWEAR	REPLACEMENT JEANS - M. JESSEN	UTIL ADMIN	124.37
	WHISTLE WORKWEAR		UTIL ADMIN	138.21
131020	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE - FEB. 2019	UTIL ADMIN	117.94
131021	WILSON, CHERYL	UTILITY TAX REBATE	NON-DEPARTMENTAL	53.97
131022	WINTERS, JUDY	CLASS REGISTRATION REFUND	PARKS-RECREATION	25.00
131023	WOLTERS KLUWER	APA BASIC GUIDE TO PAYROLL 2019	FINANCE-GENL	685.07
131024	WOODMANSEE, LAUREN	SUPPLIES EXPENDITURE REIMBURSEMENT	OPERA HOUSE	126.16
131025	WRAY, FRANCES	UTILITY TAX REBATE	NON-DEPARTMENTAL	44.99
131026	ZARELLA, WILLIAM		UTIL ADMIN	41.62
	ZARELLA, WILLIAM		NON-DEPARTMENTAL	43.37
	ZARELLA, WILLIAM		UTIL ADMIN	155.12
131027	ZIMBLEMAN, ERVIN		UTIL ADMIN	41.62
	ZIMBLEMAN, ERVIN		NON-DEPARTMENTAL	42.02
	ZIMBLEMAN, ERVIN		UTIL ADMIN	155.12
131028	ZWIERS, ANNA		NON-DEPARTMENTAL	72.97

WARRANT TOTAL: 1,692,847.10

CHECK #128871	CHECK LOST	(119.00)
CHECK #130456	INITIATOR ERROR	(1441.44)
CHECK #130489	INITIATOR ERROR	(48000.00)
CHECK #130730	WRONG VENDOR	(3554.00)

1,639,732.66