

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 8, 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 20, 2019 claims in the amount of \$982,247.58 paid by EFT transactions and Check No.'s 131154 through 131322 with Check No's 125117, 125118, 129610, 129864, 129980 & 130935 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 **\$982,247.58 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 131154 THROUGH 131322 WITH CHECK NO.'S 125117, 125118, 129610, 129864, 129980 & 130935 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 **8th DAY OF APRIL 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST
 FOR INVOICES FROM 3/14/2019 TO 3/20/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131154	LICENSING, DEPT OF	CPL BATCH 3/18/19	GENERAL FUND	858.00
131155	4321 113TH PL NE LLC	SEWER RECOVERY CONTRACT #294	WATER-UTILITIES/ENVIRONM	-100.00
	4321 113TH PL NE LLC		WATER/SEWER OPERATION	6,612.50
131156	AAKAVS CONSULTING	IMPLEMENTATION AND ROLLOUT SERVICES	UTIL ADMIN	19,546.00
	AAKAVS CONSULTING	ANNUAL MAINTENANCE/SUPPORT	UTIL ADMIN	29,484.00
131157	ADEYEMI, LAWRENCE	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.54
131158	ADVANTAGE BUILDING S	JANITORIAL SERVICE	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLAI	407.79
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION PLAI	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	1,403.30
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT F	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
131159	AFLAC	PREMIUM REFUND	GENERAL FUND	34.32
131160	ALMETEK INDUSTRIES	STORM DRAIN MARKERS AND TUBES	STORM DRAINAGE	4,893.53
131161	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.82
131162	ARIES, EVELYN	UTILITY TAX REBATE	NON-DEPARTMENTAL	26.36
131163	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	188.10
131164	BERRY NEON SIGN SYST	REPAIR SIGN	CITY HALL	930.70
131165	BILLIEU, JARED	REIMBURSE MEAL	SEWER MAIN COLLECTION	20.00
131166	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,302.31
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,609.40
131167	BORDER, MAXINE	UTILITY TAX REBATE	UTIL ADMIN	41.62
	BORDER, MAXINE		NON-DEPARTMENTAL	65.75
	BORDER, MAXINE		UTIL ADMIN	155.12
131168	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	187,337.36
131169	BRAKE AND CLUTCH	PARKING BRAKE AND ACCESSORIES	EQUIPMENT RENTAL	211.37
131170	BSN SPORTS, INC	SOFTBALL SUPPLIES	RECREATION SERVICES	383.22
	BSN SPORTS, INC	SOCCER SUPPLIES	RECREATION SERVICES	527.40
131171	BUELL, JOHN	REIMBURSE MEALS	WASTE WATER TREATMENT F	29.04
131172	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	226.68
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	565.59
131173	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,992.92
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,138.29
131174	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY DEVELOPMENT-	731.86
131175	CHAMPION BOLT	HARDWARE	STREET CLEANING	37.83
131176	CHESTNUT PLACE CONDO	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
131177	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	51.00
131178	CONGDON, MARIAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	57.55
131179	CONTECH ENGINEERED	LOAD RATE STUDY	TRANSPORTATION MANAGEM	2,500.00
131180	COOPER, SHERRI	UTILITY TAX REBATE	NON-DEPARTMENTAL	81.65
131181	CORE & MAIN LP	METER BOXES	WATER SERVICE INSTALL	305.55
131182	COUGAR TREE SERVICE	TREE REMOVAL	ROADSIDE VEGETATION	873.60
131183	CRAVEN, JAMES	UTILITY TAX REBATE	NON-DEPARTMENTAL	79.28
131184	DAILY JOURNAL OF COM	LEGAL AD	SEWER CAPITAL PROJECTS	117.60
	DAILY JOURNAL OF COM		SURFACE WATER CAPITAL PF	180.60
	DAILY JOURNAL OF COM		SEWER CAPITAL PROJECTS	197.40

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/14/2019 TO 3/20/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131185	DELL	VIDEO CARD	COMPUTER SERVICES	121.15
	DELL	PC-EXEC INTERN	EXECUTIVE ADMIN	1,629.12
	DELL	MDC AND DESKTOP REPLACEMENTS	POLICE PATROL	6,094.20
	DELL		IS REPLACEMENT ACCOUNTS	25,778.48
131186	DIAMOND B	HVAC REPAIR	MAINT OF GENL PLANT	1,053.79
	DIAMOND B	SENSOR REPLACEMENT	COURT FACILITIES	1,281.19
131187	DIERCK, NORMA JEAN	UTILITY TAX REBATE	NON-DEPARTMENTAL	109.39
131188	DUNLAP INDUSTRIAL	INLET PIPES	SMALL ENGINE SHOP	64.80
	DUNLAP INDUSTRIAL	SHACKLES AND SLINGS	STORM DRAINAGE	265.10
	DUNLAP INDUSTRIAL		SEWER MAIN COLLECTION	265.10
131189	DYE, LORI	SOFTWARE REIMBURSEMENT	OFFICE OPERATIONS	109.00
131190	E&E LUMBER	BIT CREDIT	PARK & RECREATION FAC	-11.53
	E&E LUMBER	PADLOCK	POLICE PATROL	8.69
	E&E LUMBER	STAKE FLAGS	PARK & RECREATION FAC	10.47
	E&E LUMBER	BULBS-ROSE HOUSE	GMA - STREET	16.37
	E&E LUMBER	ADHESIVE AND EXT CORD	WASTE WATER TREATMENT F	20.63
	E&E LUMBER	WINDOW CLEANER	PARK & RECREATION FAC	29.94
	E&E LUMBER	DRILL SET AND HARDWARE	WATER DIST MAINS	51.27
	E&E LUMBER	LUMBER AND STRAPS	PARK & RECREATION FAC	55.64
	E&E LUMBER	VINEGAR	SUNNYSIDE FILTRATION PLAI	58.84
	E&E LUMBER	LUMBER, BITS AND FASTENERS	PARK & RECREATION FAC	373.18
	E&E LUMBER	ASSORTMENT OF TOOLS-WWTTP'S	PUMPING PLANT	472.14
	E&E LUMBER		WATER FILTRATION PLANT	472.14
	E&E LUMBER		SUNNYSIDE FILTRATION PLAI	472.14
131191	EAGLE FENCE	FENCE REPAIR	ROADSIDE VEGETATION	431.34
131192	ECOLOGY, DEPT. OF	PERMIT FEES	UTIL ADMIN	20,667.96
	ECOLOGY, DEPT. OF	WQ PROGRAM	STORM DRAINAGE	21,991.50
131193	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	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	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
131194	EMERALD HILLS	COFFEE	COMMUNITY CENTER	19.77
131195	EMERALD SERVICES INC	WASTE DISPOSAL FEES	EQUIPMENT RENTAL	115.40
131196	ENCHANTING PRINCESS	DANCE CHARACTERS	RECREATION SERVICES	710.00
131197	EWING IRRIGATION	FERTILIZER AND SEED	PARK & RECREATION FAC	1,847.83
131198	FRONTIER COMMUNICATI	ACCT #36065894930725005	RECREATION SERVICES	33.39
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	33.40
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.21
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT F	56.48
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	61.90
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION PLAI	66.42
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	66.60
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIOI	70.09
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	124.98
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	221.36
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	289.00
131199	GEIST, LOIS	REIMBURSE MEALS	UTILITY LOCATING	23.78
131200	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	105.00
131201	GRAINGER	ABSORBANT PADS	ER&R	24.08
	GRAINGER		ER&R	24.08
	GRAINGER	ICE MELT	WASTE WATER TREATMENT F	297.72
	GRAINGER	CLEANER, SHOVELS AND BATTERIES	ER&R	578.18

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131202	GRANICH ENGINEERED	FILTER PUMP REPAIRS	WASTE WATER TREATMENT F	30,532.32
131203	GREENLEAF, DAVID	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
131204	GROSSGLASS, RONALD	UTILITY TAX REBATE	UTIL ADMIN	41.62
	GROSSGLASS, RONALD		NON-DEPARTMENTAL	79.39
	GROSSGLASS, RONALD		UTIL ADMIN	155.12
131205	HARGROVE, RANDAL		NON-DEPARTMENTAL	43.11
131206	HAWKINS, CYLE & JENN	UB REFUND	WATER/SEWER OPERATION	181.25
131207	HAYDEN, ZACHARY D &		WATER/SEWER OPERATION	25.88
131208	HD FOWLER COMPANY	METER GASKETS AND BOLTS	WATER DIST MAINS	425.58
131209	HUNTER,PATRICIA F.	UTILITY TAX REBATE	NON-DEPARTMENTAL	64.41
131210	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	252.00
131211	INTERMOUNTAIN LOCK	PADLOCKS AND SHACKLES	MAINT OF GENL PLANT	274.15
131212	INTERSTATE BATTERY	BATTERIES	ER&R	340.05
131213	JERMYN, JAY	UTILITY TAX REBATE	NON-DEPARTMENTAL	71.55
131214	JERMYN, TERRANCE		NON-DEPARTMENTAL	45.94
131215	JOHNSON, DOROTHY		NON-DEPARTMENTAL	34.72
131216	JOHNSON,MARK & SEEDA		NON-DEPARTMENTAL	82.82
131217	KAISER PERMANENTE	DOT PHYSICALS	UTIL ADMIN	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERF	250.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	250.00
131218	KAR GOR INC	IC CPU & LDX CONTROLLERS W/SOFTWARE	TRANSPORTATION MANAGEM	72,943.23
131219	KNEBEL COMPANY	ASBESTOS TESTING	CAPITAL EXPENDITURES	2,200.00
131220	KNUTSON, NEIL	UB REFUND	WATER/SEWER OPERATION	6.89
131221	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	1,352.18
131222	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	54.00
131223	LAKE FOREST MUNI	BAIL POSTED	GENERAL FUND	250.00
131224	LAKE INDUSTRIES	HAUL CONCRETE	CAPITAL EXPENDITURES	140.00
	LAKE INDUSTRIES		CAPITAL EXPENDITURES	220.00
	LAKE INDUSTRIES		CAPITAL EXPENDITURES	330.00
	LAKE INDUSTRIES		CAPITAL EXPENDITURES	440.00
	LAKE INDUSTRIES		CAPITAL EXPENDITURES	440.00
131225	LAKEWOOD SCHOOL DIST	FACILITY RENTAL	RECREATION SERVICES	210.00
131226	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	439.00
131227	LES SCHWAB TIRE CTR	TIRES	ER&R	745.17
	LES SCHWAB TIRE CTR		ER&R	1,490.33
131228	LOWERY, CAROL	UTILITY TAX REBATE	UTIL ADMIN	41.62
	LOWERY, CAROL		NON-DEPARTMENTAL	46.72
	LOWERY, CAROL		UTIL ADMIN	155.12
131229	LOWES HIW INC	WATER HOSE	WATER CROSS CNTL	14.72
	LOWES HIW INC	STEP STOOL	WASTE WATER TREATMENT F	49.22
131230	MANOR HARDWARE	BITS, FITTINGS AND LINE	FACILITY MAINTENANCE	170.89
131231	MARSH, KATHERINE	UTILITY TAX REBATE	NON-DEPARTMENTAL	89.32
131232	MARTINSON, EILEEN		NON-DEPARTMENTAL	60.79
131233	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY DEVELOPMENT-	9,065.48
131234	MARYSVILLE PRINTING	ENVELOPES	UTILITY BILLING	75.35
	MARYSVILLE PRINTING	BUSINESS CARDS	GENERAL SERVICES - OVERF	113.20
	MARYSVILLE PRINTING		EQUIPMENT RENTAL	113.21
	MARYSVILLE PRINTING		FACILITY MAINTENANCE	113.21
	MARYSVILLE PRINTING		SEWER MAIN COLLECTION	113.21
131235	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	244.00
131236	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	37.54
	MARYSVILLE, CITY OF	UTILITY SERVICE-1321 5TH ST	GMA - STREET	60.93
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE FIRELINE	CITY HALL	74.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-1412 1ST ST	GMA - STREET	86.41
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	112.72
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	PARK & RECREATION FAC	116.53
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.06
	MARYSVILLE, CITY OF	UTILITY SERVICE-1328 8TH ST	NON-DEPARTMENTAL	140.47
	MARYSVILLE, CITY OF	UTILITY SERVICE-601 DELTA AVE	NON-DEPARTMENTAL	151.90

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 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131236	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	192.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	205.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	208.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-1604 1ST ST	GMA - STREET	263.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	639.77
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	663.62
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	697.84
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	768.27
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT F	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT F	2,064.45
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,870.46
131237	MATICO LLC	UB REFUND	GARBAGE	1,602.33
131238	MAURER, LOUISE	UTILITY TAX REBATE	NON-DEPARTMENTAL	48.02
131239	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	2,073.50
131240	MCLEAN, ANN	UTILITY TAX REBATE	NON-DEPARTMENTAL	39.85
131241	MEB MANUFACTURING CO	REBUILD 3RD SHAFT AEREATOR	WASTE WATER TREATMENT F	2,413.40
131242	MEIR, RITA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.21
131243	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,504.54
131244	MURPHY, LEIDA	REFUND ANIMAL LICENSE FEE	NON-BUS LICENSES AND PEF	15.00
131245	MURRAY, PHILLIP & KA	UB REFUND TNT DENNAM	WATER/SEWER OPERATION	188.00
131246	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATIO	87.15
131247	NELSON PETROLEUM	BULK OIL AND FLUID	ER&R	1,337.07
131248	NORTHSTAR CHEMICAL	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	2,109.00
131249	NURNBERG SCIENTIFIC	PH TESTING SUPPLIES	WATER QUAL TREATMENT	470.92
131250	NYHUS, CHRIS	UB REFUND	WATER/SEWER OPERATION	222.46
131251	NYHUS, CHRISTOPHER		WATER/SEWER OPERATION	11.31
	NYHUS, CHRISTOPHER		WATER/SEWER OPERATION	23.45
131252	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	36.88
	OFFICE DEPOT		UTIL ADMIN	36.89
131253	OREILLY AUTO PARTS	BLADES AND RAINX	EQUIPMENT RENTAL	94.73
131254	OSBORN, JASON	REIMBURSE MEALS	UTILITY LOCATING	23.43
131255	PACK, JOANN	UTILITY TAX REBATE	UTIL ADMIN	41.62
	PACK, JOANN		NON-DEPARTMENTAL	62.30
	PACK, JOANN		UTIL ADMIN	155.12
131256	PAGEFREEZER SOFTWARE	SOCIAL MEDIA AND WEB ARCHIVING	COMPUTER SERVICES	5,448.00
131257	PARAMOUNT SUPPLY	TEES	WASTE WATER TREATMENT F	182.80
	PARAMOUNT SUPPLY	UNIONS AND CONNECTORS	WASTE WATER TREATMENT F	279.58
	PARAMOUNT SUPPLY	CONNECTORS	WASTE WATER TREATMENT F	534.23
	PARAMOUNT SUPPLY	VALVES, TEES, CONNECTORS AND UNIONS	WASTE WATER TREATMENT F	2,767.38
131258	PARTSMASTER	SALES TAX ERROR	TRANSPORTATION MANAGEM	-150.57
	PARTSMASTER	STEEL WASHER ASSORTMENT	TRANSPORTATION MANAGEM	150.57
	PARTSMASTER		TRANSPORTATION MANAGEM	150.71
131259	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	139.40
131260	PERKINS COIE	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	459.80
131261	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	19.44
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	21.79
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	87.94
	PETROCARD SYSTEMS		STORM DRAINAGE	107.26
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	230.19
	PETROCARD SYSTEMS		PARK & RECREATION FAC	325.87
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERH	1,623.01
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,120.18
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,992.31
	PETROCARD SYSTEMS		POLICE PATROL	5,414.32
131262	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	5,725.60
	PGC INTERBAY LLC		MAINTENANCE	6,857.81
131263	PLATT ELECTRIC	HARDWARE	WASTE WATER TREATMENT F	924.16
131264	POSTAL SERVICE	POSTAGE	UTIL ADMIN	20.38
	POSTAL SERVICE		COMMUNITY DEVELOPMENT-	21.18

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131264	POSTAL SERVICE	POSTAGE	COMMUNITY DEVELOPMENT-	414.37
	POSTAL SERVICE		UTIL ADMIN	438.14
131265	POTTER, BRENT	REIMBURSE MEALS	UTILITY LOCATING	25.35
131266	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	POTTERY NOOK, THE		RECREATION SERVICES	96.00
131267	PROFORCE LAW ENFORC	DIGITAL POWER MAG (10)	POLICE TRAINING-FIREARMS	540.38
131268	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,416.38
131269	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #201346665	SEWER LIFT STATION	17.01
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #202177861	PUMPING PLANT	17.48
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.14
	PUD	ACCT #201142155	TRANSPORTATION MANAGEM	20.96
	PUD	ACCT #221303498	STREET LIGHTING	27.70
	PUD	ACCT #220020507	STREET LIGHTING	33.00
	PUD	ACCT #221610405	STREET LIGHTING	36.99
	PUD	ACCT #204829691	STREET LIGHTING	44.49
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #203996343	STREET LIGHTING	68.03
	PUD	ACCT #200660439	STREET LIGHTING	69.18
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	71.84
	PUD	ACCT #203519616	NON-DEPARTMENTAL	75.09
	PUD	ACCT #201909637	SEWER LIFT STATION	103.73
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	105.27
	PUD	ACCT #203291216	GENERAL SERVICES - OVERF	126.41
	PUD	ACCT #200061463	PARK & RECREATION FAC	147.79
	PUD	ACCT #202368197	PUMPING PLANT	244.00
	PUD	ACCT #220020511	STREET LIGHTING	287.10
	PUD	ACCT #200812808	PUMPING PLANT	350.39
	PUD	ACCT #202461554	SEWER LIFT STATION	525.00
	PUD	ACCT #200164598	SOURCE OF SUPPLY	554.37
	PUD	ACCT #201098969	PUMPING PLANT	2,917.88
131270	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	68.92
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	73.56
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	74.33
	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	91.15
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	112.29
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	120.05
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	178.16
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	435.36
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	454.02
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	497.05
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	1,383.72
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	1,647.13
131271	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING-303211	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING-303212	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING-303213	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING-303214	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING-303215	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	SEWER PIPELINE CROSSING-303216	UTIL ADMIN	235.41
	RAILROAD MANAGEMENT	SEWER/STORM PIPELINE CROSSING-302877	UTIL ADMIN	633.38
131272	RAY, SCOTT	UB REFUND #A	WATER/SEWER OPERATION	25.00
131273	RDM CONSTRUCTION	REFUND PERMIT FEES	NON-BUS LICENSES AND PEF	150.00
	RDM CONSTRUCTION		NON-BUS LICENSES AND PEF	150.00
	RDM CONSTRUCTION		NON-BUS LICENSES AND PEF	150.00
	RDM CONSTRUCTION		NON-BUS LICENSES AND PEF	150.00
131274	REED, PHYLLIS	UB REFUND	GARBAGE	64.72
131275	REED, PHYLLIS		WATER/SEWER OPERATION	83.94
131276	REEDER, JASMINE	REFUND RENTAL FEES	PARKS-RECREATION	115.00

**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>
131277	ROBERTS, SHARON M	UTILITY TAX REBATE	UTIL ADMIN	41.62
	ROBERTS, SHARON M		NON-DEPARTMENTAL	71.19
	ROBERTS, SHARON M		UTIL ADMIN	155.12
131278	ROODZANT, AUGUSTA		NON-DEPARTMENTAL	93.82
131279	RYAN HERCO PRODUCTS	PRV FOR FLUSH PANEL	WASTE WATER TREATMENT F	241.14
	RYAN HERCO PRODUCTS	CHEM PROLINE PIPING AND FITTINGS	WATER FILTRATION PLANT	2,675.62
131280	SCCFOA	SCCOFA MEETING 3/28/19 (2)	FINANCE-GENL	40.00
131281	SCHAAF, KORTNEY	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
131282	SCIACCA, MATTHEW	ENTERTAINMENT 3/21/19	OPERA HOUSE	300.00
131283	SIX ROBBLEES INC	HITCH	EQUIPMENT RENTAL	48.69
	SIX ROBBLEES INC	HITCH KIT AND HARDWARE	EQUIPMENT RENTAL	233.80
	SIX ROBBLEES INC	HITCH KIT, MOUNT AND HARDWARE	EQUIPMENT RENTAL	233.80
	SIX ROBBLEES INC		EQUIPMENT RENTAL	233.80
131284	SMITH, LAMAYE	UTILITY TAX REBATE	NON-DEPARTMENTAL	52.95
131285	SMITH, MARABELLE		NON-DEPARTMENTAL	41.97
131286	SMOKEY POINT CONCRET	SAND	SNOW & ICE CONTROL	2,247.68
	SMOKEY POINT CONCRET		SNOW & ICE CONTROL	3,349.76
131287	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
131288	SOUND PUBLISHING	LEGAL AD	SURFACE WATER CAPITAL PF	86.21
131289	SOUND PUBLISHING	ADVERTISEMENT	COMMUNITY CENTER	94.44
131290	SOUND SAFETY	BOOT CREDIT	UTIL ADMIN	-219.33
	SOUND SAFETY	JEANS-SCHOOLCRAFT	UTIL ADMIN	47.19
	SOUND SAFETY	JEANS-GEIST	UTIL ADMIN	113.54
	SOUND SAFETY	ORANGE VESTS	TRANSPORTATION MANAGEM	130.98
	SOUND SAFETY	BOOTS-BUELL	UTIL ADMIN	200.00
	SOUND SAFETY	BOOTS AND JEANS-MUNRO	GENERAL SERVICES - OVERF	273.77
	SOUND SAFETY	BOOTS AND JEANS-SCHOOLCRAFT	UTIL ADMIN	287.24
	SOUND SAFETY	BOOTS AND JEANS-ROSE	SOLID WASTE OPERATIONS	295.84
	SOUND SAFETY	BOOTS AND JEANS-STROPE	UTIL ADMIN	323.52
	SOUND SAFETY	BOOTS AND JEANS-BUELL	UTIL ADMIN	346.59
	SOUND SAFETY	UNIFORM-AKAU	PARK & RECREATION FAC	392.51
	SOUND SAFETY	UNIFORM-PHELPS	PARK & RECREATION FAC	521.82
131291	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATIOI	129.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATIOI	240.50
131292	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY	HAUL SAND	SNOW & ICE CONTROL	4,050.00
131293	STAPLES	CREDIT RETURNED WHITE BOARD	GENERAL SERVICES - OVERF	-80.58
	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	54.33
	STAPLES		MUNICIPAL COURTS	78.91
	STAPLES		COMMUNITY DEVELOPMENT-	186.55
131294	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	331.25
131295	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERF	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
131296	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	55.00
131297	SUPERIOR SOLE WELDIN	REMOVEABLE BOLLARDS W/INSERTS	GMA-PARKS	4,015.29
131298	SUPPLYWORKS	SALES TAX ERROR	ER&R	-868.46
	SUPPLYWORKS		ER&R	-867.66
	SUPPLYWORKS		MAINT OF GENL PLANT	-168.68
	SUPPLYWORKS		MAINT OF GENL PLANT	-168.53
	SUPPLYWORKS		MAINT OF GENL PLANT	-130.32
	SUPPLYWORKS		MAINT OF GENL PLANT	-130.20
	SUPPLYWORKS	TOWELS	MAINT OF GENL PLANT	130.20
	SUPPLYWORKS		MAINT OF GENL PLANT	130.32
	SUPPLYWORKS		MAINT OF GENL PLANT	130.32
	SUPPLYWORKS	DISPENSER	MAINT OF GENL PLANT	168.53
	SUPPLYWORKS		MAINT OF GENL PLANT	168.68
	SUPPLYWORKS		MAINT OF GENL PLANT	168.68

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131298	SUPPLYWORKS	WATER FILTERS AND DEGREASER	ER&R	867.66
	SUPPLYWORKS		ER&R	868.46
	SUPPLYWORKS		ER&R	868.46
131299	SUPPRESSION SYSTEMS	FIRE SUPPRESSION TESTING	CITY HALL	518.70
	SUPPRESSION SYSTEMS		PUBLIC SAFETY BLDG	518.70
131300	TASCHEREAU,MARTHA	UTILITY TAX REBATE	NON-DEPARTMENTAL	38.80
131301	TAYLORS EXCAVATORS	PAY ESTIMATE #4	GMA-PARKS	-10,911.02
	TAYLORS EXCAVATORS		GMA-PARKS	218,220.38
131302	THOMAS, TYA	REFUND CLASS FEES	PARKS-RECREATION	87.00
131303	THOMPSON, ELIZABETH	UTILITY TAX REBATE	NON-DEPARTMENTAL	49.43
131304	TIERNEY, HELEN		NON-DEPARTMENTAL	74.82
131305	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	692.58
131306	TULALIP CHAMBER	CHAMBER LUNCHEON (4)	PARK & RECREATION FAC	5.00
	TULALIP CHAMBER		FINANCE-GENL	5.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	15.00
131307	ULINE	PEG BOARD HOOKS	FACILITY MAINTENANCE	20.74
131308	UNITED RECYCLING	DEBRIS REMOVAL	CAPITAL EXPENDITURES	1,987.62
131309	VALDES, MALINDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	56.79
131310	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	32.60
	VERIZON		PURCHASING/CENTRAL STOF	32.60
	VERIZON		PERSONNEL ADMINISTRATIOI	51.15
	VERIZON		UTILITY BILLING	65.20
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		PROPERTY TASK FORCE	111.08
	VERIZON		FACILITY MAINTENANCE	111.08
	VERIZON		EQUIPMENT RENTAL	120.74
	VERIZON		FINANCE-GENL	121.08
	VERIZON		LEGAL-GENL	122.65
	VERIZON		LEGAL - PROSECUTION	176.62
	VERIZON		PARK & RECREATION FAC	208.88
	VERIZON		RECREATION SERVICES	218.54
	VERIZON		MUNICIPAL COURTS	246.64
	VERIZON		COMMUNITY SERVICES UNIT	262.17
	VERIZON		OFFICE OPERATIONS	264.42
	VERIZON		YOUTH SERVICES	277.70
	VERIZON		EXECUTIVE ADMIN	297.70
	VERIZON		WATER QUAL TREATMENT	319.78
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	365.84
	VERIZON		SOLID WASTE CUSTOMER EX	388.95
	VERIZON		WASTE WATER TREATMENT F	526.35
	VERIZON		COMPUTER SERVICES	540.48
	VERIZON		COMMUNITY DEVELOPMENT-	596.41
	VERIZON		GENERAL SERVICES - OVERF	611.55
	VERIZON		POLICE INVESTIGATION	751.50
	VERIZON		STORM DRAINAGE	764.42
	VERIZON		POLICE ADMINISTRATION	860.17
	VERIZON		ENGR-GENL	877.13
	VERIZON		UTIL ADMIN	2,299.62
	VERIZON		POLICE PATROL	4,973.53
131311	VINYL SIGNS & BANNER	DIRECTION SIGN-GOLF COURSE	GOLF ADMINISTRATION	322.14
131312	VISCO INC	CAST IRON SPLIT BASES	CITY STREETS	-819.82
	VISCO INC		STREET LIGHTING	9,828.82
131313	WA REC & PARK ASSN	CONFERENCE/TRADE SHOW (3)	OPERA HOUSE	189.00
	WA REC & PARK ASSN		PARK & RECREATION FAC	309.00
	WA REC & PARK ASSN		RECREATION SERVICES	309.00
131314	WASHINGTON STATE UNV	CONFERENCE-BALBIANI	STORM DRAINAGE	75.00
	WASHINGTON STATE UNV	CONFERENCE-CHANG	ENGR-GENL	75.00
	WASHINGTON STATE UNV	CONFERENCE-ENSOR	STORM DRAINAGE	75.00
	WASHINGTON STATE UNV	CONFERENCE-EYER	STORM DRAINAGE	75.00
	WASHINGTON STATE UNV	CONFERENCE-WILTSE	STORM DRAINAGE	75.00

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131315	WAZIR, MARISIL	UTILITY TAX REBATE	NON-DEPARTMENTAL	8.45
131316	WE DO DIRT LLC	HAUL SAND	SNOW & ICE CONTROL	3,139.51
131317	WEDGE, LELAND	UTILITY TAX REBATE	NON-DEPARTMENTAL	35.25
131318	WELLS-SEHORN, CANDY		NON-DEPARTMENTAL	17.34
131319	WESTERN SYSTEMS	CREDIT MEMO	TRANSPORTATION MANAGEM	-591.60
	WESTERN SYSTEMS	SOFTWARE CALENDAR PROGRAMMING KIT	TRANSPORTATION MANAGEM	591.60
	WESTERN SYSTEMS	CONTROL CABINETS, LIGHTBARS & PANELS	GMA - STREET	60,206.33
131320	WHISTLE WORKWEAR	BOOTS AND JEANS-AKAU	UTIL ADMIN	272.44
131321	WHITE CAP CONSTRUCT	VAC BAGS AND NOZZLE	WASTE WATER TREATMENT F	103.71
131322	WHITE, LON	UTILITY TAX REBATE	NON-DEPARTMENTAL	115.85

WARRANT TOTAL: 1,031,820.14

CHECK #125117	STALE DATED	(64.72)
CHECK #125118	STALE DATED	(83.94)
CHECK #129610	CHECK LOST	(19,546.00)
CHECK #129864	CHECK LOST	(29,484.00)
CHECK #129980	INITIATOR ERROR	(350.00)
CHECK #130935	INITIATOR ERROR	(43.90)

982,247.58

REASON FOR VOIDS:
 UNCLAIMED PROPERTY
 INITIATOR ERROR
 WRONG VENDOR
 CHECK LOST/DAMAGED
 STALE DATED