

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: April 22, 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 April 3, 2019 claims in the amount of \$4,890,670.51 paid by EFT transactions and Check No.'s 131528 through 131684 with Check No. 129388 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-4

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 **\$4,890,670.51 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 131528 THROUGH 131684 WITH CHECK NO.129388 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 **22nd DAY OF APRIL 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 3/28/2019 TO 4/3/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131528	CHICAGO TITLE INSURA	ROW ACQUISITION-70 STATE AVE	GMA - STREET	24,900.00
131529	US BANK	MARWAT14	ENTERPRISE D/S	647,475.00
	US BANK		ENTERPRISE D/S	
131530	LICENSING, DEPT OF	CPL BATCH 3/29/19	GENERAL FUND	252.00
131531	LICENSING, DEPT OF	CPL BATCH 3/28/19	GENERAL FUND	180.00
131532	ALL BATTERY SALES &	MISC FUSES, CONNECTORS & BULBS	EQUIPMENT RENTAL	645.24
131533	ALLMAX SOFTWARE, INC	ANNUAL SUPPORT	WASTE WATER TREATMENT	1,170.00
131534	AMERICAN ENVIRONMENT	ASBESTOS ABATEMENT-6302 152ND ST	PARK & RECREATION FAC	17,952.41
131535	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.82
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.82
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.70
131536	ARI PHOENIX INC	VEHICLE LIFT REPAIR	EQUIPMENT RENTAL	302.50
131537	AUSTRIA, RANDY & CI	UB REFUND	GARBAGE	140.00
	AUSTRIA, RANDY & CI		WATER/SEWER OPERATION	460.00
131538	AWWA	WORKSHOP-LATIMER	UTIL ADMIN	80.00
131539	BACKSTROM CURB	PATIO IMPROVEMENTS	PARK & RECREATION FAC	3,372.56
131540	BAY ALARM COMPANY	MONITORING FEE	POLICE ADMINISTRATION	348.00
131541	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	33.80
131542	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	555.30
131543	BILLIEU, JARED	REIMBURSE MEAL	STORM DRAINAGE	12.73
131544	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,237.55
131545	BLUETARP FINANCIAL	BATTERY ADAPTER KITS	WATER DIST MAINS	112.71
	BLUETARP FINANCIAL	20V MAX KIT	WATER DIST MAINS	293.75
131546	BRAKE AND CLUTCH	VALVE	EQUIPMENT RENTAL	37.10
131547	C R HARNDEN CO INC	2X MAPLE TREES	ROADSIDE VEGETATION	430.80
131548	CADMAN MATERIALS INC	PAY ESTIMATE #3	ARTERIAL STREET-GENL	2,300.00
131549	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	45.00
	CAPERON, SHEA		COMMUNITY CENTER	99.00
131550	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	1,617.96
131551	CENTRAL WELDING SUPP	PATHOGEN KITS	ER&R	95.72
	CENTRAL WELDING SUPP	MESH VESTS	ER&R	103.74
	CENTRAL WELDING SUPP	RAIN GEAR	ER&R	172.54
	CENTRAL WELDING SUPP		ER&R	257.71
	CENTRAL WELDING SUPP	GLOVES AND FIRST AID KITS	ER&R	264.15
	CENTRAL WELDING SUPP	SAFETY GLASSES AND GLOVES	ER&R	735.61
131552	CMR2 LLC	DISPOSAL SERVICE	ROADSIDE VEGETATION	50.00
131553	COASTAL FARM & HOME	CHEST WADERS	UTIL ADMIN	109.19
131554	COCKRELL & ASSOCIATE	INSURANCE RECOVERY PAYMENT	STORM DRAINAGE	13,935.42
131555	COMCAST	I-NET MAINTENANCE	CENTRAL SERVICES	13,234.26
131556	COOP SUPPLY	STRAW BALES	PARK & RECREATION FAC	14.19
	COOP SUPPLY		PARK & RECREATION FAC	14.19
131557	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICES	1,064.27
131558	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,111.01
131559	CORRECTIONS, DEPT OF	WORK CREW-FEB 2019	PARK & RECREATION FAC	171.48
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	257.29
131560	COUGAR TREE SERVICE	TREE REMOVAL	ROADWAY MAINTENANCE	1,747.20
131561	D R HORTON	UB REFUND	WATER/SEWER OPERATION	55.87
131562	D R HORTON		WATER/SEWER OPERATION	66.38
131563	D R HORTON		WATER/SEWER OPERATION	514.28
131564	D R HORTON		WATER/SEWER OPERATION	800.00
131565	DAVEY TREE SURGERY	STUMP GRINDING-9505 62ND DR	WATER DIST MAINS	931.77
	DAVEY TREE SURGERY	TREE REMOVAL AND PRUNING	FORESTRY MAINTENANCE	4,733.44
131566	DELL	MODEM AND ACCESSORIES	IS REPLACEMENT ACCOUNTS	785.27
131567	DICKS TOWING	TOWING EXPENSE-MP19-11525	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-12329	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-12953	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-14945	POLICE PATROL	71.68
131568	DRISCOLL, TODD & DEN	UB REFUND	WATER/SEWER OPERATION	163.97

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131588	HD FOWLER COMPANY	METER WRENCHES AND BRASS PARTS	WATER/SEWER OPERATION	2,152.27
131589	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	28,367.18
131590	HINRICHS, TYLER	UB REFUND	WATER/SEWER OPERATION	183.43
131591	HOME DEPOT	TRASH BAGS	ER&R	425.39
131592	HUMAN SERVICES	LIQUOR BOARD PROFITS/EXCISE TAXES	NON-DEPARTMENTAL	4,387.39
131593	IMERGE CONSULTING	CONSULTING FEES	COMPUTER SERVICES	6,576.00
131594	J & B TOOLS, LLC	CORDLESS IMPACT DRILL	EQUIPMENT RENTAL	708.70
131595	JOHNSON, AARON	INSTRUCTOR SERVICES	RECREATION SERVICES	684.00
131596	JOYNER, GAIL	UB REFUND	WATER/SEWER OPERATION	251.10
131597	KC EXCAVATING	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-823.85
	KC EXCAVATING		WATER/SEWER OPERATION	1,150.00
131598	KCDA PURCHASING	MISC PAPER	COMMUNITY CENTER	44.99
131599	KING, THOMAS	REIMBURSE MEALS-DC CONFERENCE	CITY COUNCIL	104.10
131600	KNEBEL COMPANY	ASBESTOS INSPECTION/REPORT	CAPITAL EXPENDITURES	1,590.00
131601	KNOWBE4, INC.	SECURITY TRAINING MODULES	COMPUTER SERVICES	270.27
131602	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
131603	LES SCHWAB TIRE CTR	TIRES	ER&R	253.02
	LES SCHWAB TIRE CTR		ER&R	506.03
131604	LESTER, TERI	REIMBURSE MEETING SUPPLY EXPENSE	PERSONNEL ADMINISTRATION	16.99
131605	LOWES HIW INC	VISQUEEN AND STEP STOOL	WASTE WATER TREATMENT	246.66
131606	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.20
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22
131607	MARYSVILLE PRINTING	ENVELOPES	UTIL ADMIN	102.21
	MARYSVILLE PRINTING	CLEAN SWEEP HANDOUTS	GENERAL	236.96
131608	MATCO TOOLS	DIGITAL GAUGE	EQUIPMENT RENTAL	152.83
131609	MCDONALD, ANGELA	REFUND CLASS FEES	PARKS-RECREATION	65.00
131610	MCINNIS, JOHN	APPRAISAL REIMBURSEMENT-5603 47TH AVE	GMA - STREET	750.00
131611	MILLER, BELLE	UB REFUND	WATER/SEWER OPERATION	253.65
131612	MIWALL CORPORATION	AMMUNITION	POLICE TRAINING-FIREARMS	4,026.20
131613	MOTOR TRUCKS	CHAMBER	EQUIPMENT RENTAL	208.29
131614	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SOLID WASTE OPERATIONS	20.38
	MOUNTAIN MIST		SEWER MAIN COLLECTION	20.38
	MOUNTAIN MIST		WASTE WATER TREATMENT	20.39
131615	NEWMAN BURROW LLC	2019 ACTIVITY GUIDE	RECREATION SERVICES	9,592.13
131616	NORTH COAST ELECTRIC	WALL MOUNT FOR UPS ENCLOSURE	SEWER LIFT STATION	388.65
	NORTH COAST ELECTRIC	LAGOON PANELS	WASTE WATER TREATMENT	1,533.60
131617	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	315.00
131618	OFFICE DEPOT	OFFICE SUPPLIES	UTILITY BILLING	8.73
	OFFICE DEPOT		LEGAL - PROSECUTION	63.87
	OFFICE DEPOT		POLICE PATROL	65.25
	OFFICE DEPOT		COMPUTER SERVICES	100.11
	OFFICE DEPOT		OFFICE OPERATIONS	110.59
	OFFICE DEPOT		UTILITY BILLING	114.53
	OFFICE DEPOT		POLICE PATROL	205.66
131619	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	120.00
	OLASON, MONICA		RECREATION SERVICES	132.00
	OLASON, MONICA		RECREATION SERVICES	138.60
	OLASON, MONICA		RECREATION SERVICES	138.60
	OLASON, MONICA		RECREATION SERVICES	156.00
	OLASON, MONICA		RECREATION SERVICES	192.00
	OLASON, MONICA		RECREATION SERVICES	234.00
	OLASON, MONICA		RECREATION SERVICES	252.00
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	276.00
	OLASON, MONICA		RECREATION SERVICES	309.00
131620	OREILLY AUTO PARTS	MISC HOSE CLAMPS	EQUIPMENT RENTAL	30.49
131621	OWEN EQUIPMENT	NOZZLES, TEES AND CONNECTORS	EQUIPMENT RENTAL	1,115.14
131622	PACIFIC TOPSOILS	CEDAR CHIPS	PARK & RECREATION FAC	58.14
	PACIFIC TOPSOILS	BARK	ROADWAY MAINTENANCE	274.25
	PACIFIC TOPSOILS		ROADWAY MAINTENANCE	274.25
	PACIFIC TOPSOILS		ROADWAY MAINTENANCE	274.25

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131622	PACIFIC TOPSOILS	BARK	ROADWAY MAINTENANCE	329.10
	PACIFIC TOPSOILS		ROADWAY MAINTENANCE	329.10
131623	PARKS, NATHAN & KATH	UB REFUND	WATER/SEWER OPERATION	352.33
131624	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	37.11
	PARTS STORE, THE		EQUIPMENT RENTAL	39.96
	PARTS STORE, THE	MISC FILTERS	ER&R	462.96
131625	PARTSMASTER	HARDWARE	TRANSPORTATION	438.80
	PARTSMASTER	WELDING SUPPLIES	EQUIPMENT RENTAL	1,101.01
131626	PAYDIRT, LLC	ROAD PLATES	WATER DIST MAINS	2,952.77
131627	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	13.89
131628	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	64.60
131629	PETROCARD SYSTEMS	FUEL CONSUMED	COMPUTER SERVICES	44.97
	PETROCARD SYSTEMS		ENGR-GENL	60.94
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	100.71
	PETROCARD SYSTEMS		STORM DRAINAGE	161.65
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	185.48
	PETROCARD SYSTEMS		COMMUNITY	268.22
	PETROCARD SYSTEMS		PARK & RECREATION FAC	706.90
	PETROCARD SYSTEMS		GENERAL	2,845.42
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,172.15
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,766.56
	PETROCARD SYSTEMS		POLICE PATROL	7,088.20
131630	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	6,979.54
	PGC INTERBAY LLC		MAINTENANCE	7,384.21
131631	PILCHUCK RENTALS	CHAIN AND SHARPENING	PARK & RECREATION FAC	45.37
	PILCHUCK RENTALS	SPREADER RENTAL	PARK & RECREATION FAC	294.84
	PILCHUCK RENTALS	TRIMMERS, BACKPACK BLOWER AND LINE	GENERAL	1,427.10
	PILCHUCK RENTALS		WATER RESERVOIRS	1,437.25
131632	PLATT ELECTRIC	MARKER	STREET LIGHTING	3.44
	PLATT ELECTRIC	KNEE PAD	STREET LIGHTING	40.05
	PLATT ELECTRIC	PIPE CLAMPS	WATER RESERVOIRS	52.27
	PLATT ELECTRIC	CONDUIT	WATER RESERVOIRS	78.39
131633	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	115.20
131634	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
131635	PROFORCE LAW ENFORC	WEAPON LIGHTS	POLICE PATROL	467.33
131636	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #205136245	SEWER LIFT STATION	16.96
	PUD	ACCT #202461034	UTIL ADMIN	17.28
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.14
	PUD	ACCT #202378659	MAINT OF GENL PLANT	18.89
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.32
	PUD	ACCT #202499489	COMMUNITY EVENTS	24.65
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #201610185	TRANSPORTATION	28.07
	PUD	ACCT #201672136	SEWER LIFT STATION	28.73
	PUD	ACCT #200650745	TRANSPORTATION	33.79
	PUD	ACCT #201065281	PARK & RECREATION FAC	34.07
	PUD	ACCT #202694337	TRANSPORTATION	34.62
	PUD	ACCT #202178158	SEWER LIFT STATION	34.82
	PUD	ACCT #220792733	STREET LIGHTING	36.89
	PUD	ACCT #202140489	TRANSPORTATION	38.70
	PUD	ACCT #202794657	TRANSPORTATION	40.14
	PUD	ACCT #201670890	TRANSPORTATION	40.22
	PUD	ACCT #203199732	TRANSPORTATION	43.62
	PUD	ACCT #203005160	STREET LIGHTING	45.34
	PUD	ACCT #202368536	TRANSPORTATION	48.00
	PUD	ACCT #220153100	TRANSPORTATION	48.95
	PUD	ACCT #202102190	TRANSPORTATION	50.08
	PUD	ACCT #202012589	PARK & RECREATION FAC	51.61

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131636	PUD	ACCT #203430897	STREET LIGHTING	56.19
	PUD	ACCT #200571842	TRANSPORTATION	56.73
	PUD	ACCT #200827277	TRANSPORTATION	59.70
	PUD	ACCT #202368544	TRANSPORTATION	60.55
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	64.52
	PUD	ACCT #220298624	STREET LIGHTING	67.93
	PUD	ACCT #202143111	TRANSPORTATION	69.86
	PUD	ACCT #202288585	TRANSPORTATION	75.83
	PUD	ACCT #202463543	SEWER LIFT STATION	90.71
	PUD	ACCT #202557450	STREET LIGHTING	96.81
	PUD	ACCT #203231006	TRANSPORTATION	101.18
	PUD	ACCT #200084036	TRANSPORTATION	104.10
	PUD	ACCT #202689105	WASTE WATER TREATMENT	117.58
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	128.42
	PUD	ACCT #202490637	SEWER LIFT STATION	133.92
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	137.81
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	152.31
	PUD	ACCT #202294336	STREET LIGHTING	155.56
	PUD	ACCT #202572327	STREET LIGHTING	161.53
	PUD	ACCT #220731285	STREET LIGHTING	166.08
	PUD	ACCT #220761175	OPERA HOUSE	168.96
	PUD	ACCT #220761807	OPERA HOUSE	180.69
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	186.96
	PUD	ACCT #202368551	PARK & RECREATION FAC	186.99
	PUD	ACCT #202030078	TRANSPORTATION	195.23
	PUD	ACCT #201587284	WASTE WATER TREATMENT	203.68
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	230.15
	PUD	ACCT #222025900	PUMPING PLANT	232.65
	PUD	ACCT #203223458	PARK & RECREATION FAC	261.00
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	262.91
	PUD	ACCT #202000329	PARK & RECREATION FAC	264.16
	PUD	ACCT #200790061	PARK & RECREATION FAC	299.06
	PUD	ACCT #200070449	TRANSPORTATION	316.14
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	352.51
	PUD	ACCT #201247699	STREET LIGHTING	361.91
	PUD	ACCT #200223857	PARK & RECREATION FAC	373.44
	PUD	ACCT #200625382	SEWER LIFT STATION	424.06
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	449.58
	PUD	ACCT #201021607	PARK & RECREATION FAC	536.01
	PUD	ACCT #220824148	WASTE WATER TREATMENT	624.54
	PUD	ACCT #202689287	WASTE WATER TREATMENT	630.86
	PUD	ACCT #200479541	COMMUNITY CENTER	694.69
	PUD	ACCT #201147253	PUMPING PLANT	764.34
	PUD	ACCT #201021698	PARK & RECREATION FAC	789.26
	PUD	ACCT #200586485	SEWER LIFT STATION	878.58
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,536.49
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,753.10
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,427.99
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,324.88
	PUD	ACCT #201577921	PUMPING PLANT	4,755.42
	PUD	ACCT #202075008	WASTE WATER TREATMENT	6,356.57
	PUD	ACCT #201420635	WASTE WATER TREATMENT	12,378.87
	PUD	ACCT #201721180	WASTE WATER TREATMENT	16,196.51
131637	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	8.19
131638	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	436.80
	RAM SPV II, LLC		SEWER SERV MAINT	436.80
131639	RAY ALLEN MANUFACTUR	K-9 SUPPLIES	GENERAL FUND	-8.46
	RAY ALLEN MANUFACTUR		K9 PROGRAM	100.45
131640	RESTORICAL RESEARCH	INSURANCE RECOVERY PAYMENT	STORM DRAINAGE	13,935.42
131641	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	51.81
131642	RICOH USA, INC.		WASTE WATER TREATMENT	196.36

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131643	RMT EQUIPMENT	FILTERS, BLADE, BELT AND OIL	SMALL ENGINE SHOP	296.44
131644	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,537.50
131645	ROE, JEREMY	UB REFUND	WATER/SEWER OPERATION	13.07
131646	ROY ROBINSON	THERMOSTAT AND ORING	EQUIPMENT RENTAL	52.84
	ROY ROBINSON	IDLER PULLEY	EQUIPMENT RENTAL	63.45
	ROY ROBINSON	MODULE	EQUIPMENT RENTAL	64.34
	ROY ROBINSON	HEATER HOSE	EQUIPMENT RENTAL	70.31
	ROY ROBINSON	BELT AND BELT TENSIONER	EQUIPMENT RENTAL	193.50
	ROY ROBINSON	BRAKE ROTORS	ER&R	306.13
	ROY ROBINSON	BRAKE ROTORS AND WIPER BLADES	ER&R	341.88
	ROY ROBINSON		ER&R	613.40
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	625.43
131647	SCORE	INMATE MEDICAL	DETENTION & CORRECTION	57.91
131648	SCWBOA	REFEREES	RECREATION SERVICES	5,654.00
131649	SHERWIN WILLIAMS	PAINT	COMMUNITY CENTER	59.37
	SHERWIN WILLIAMS	PRIMER	FACILITY MAINTENANCE	150.04
131650	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
131651	SIEMENS INDUSTRY, IN	560 BOOSTER	PUMPING PLANT	1,859.68
131652	SIERK, ARNOLD & CHRI	UB REFUND	WATER/SEWER OPERATION	211.25
131653	SIX ROBBLEES INC	BRACKETS	ER&R	50.45
131654	SMOOT, JEFFREY	ENTERTAINMENT 4/9/19	OPERA HOUSE	100.00
131655	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	132,612.00
131656	SNYDER, CANON	MC/DJ SERVICES 3/23/19	RECREATION SERVICES	375.00
131657	SONSRAY MACHINERY	NEW HOLLAND OIL AND FILTERS	ER&R	938.23
131658	SOUND PUBLISHING	LEGAL AD	SEWER CAPITAL PROJECTS	53.60
131659	SOUND PUBLISHING		GMA - STREET	100.02
131660	SOUND SAFETY	BOOTS AND JEANS-GESSNER, KR	UTIL ADMIN	219.89
	SOUND SAFETY	BOOTS-KINNEY & BRISCOE	TRANSPORTATION	338.74
131661	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	17.77
	SPRINGBROOK NURSERY	ROCK	PARK & RECREATION FAC	53.85
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	215.40
131662	STAPLES	RULER	PARK & RECREATION FAC	1.95
	STAPLES	OFFICE SUPPLIES	UTIL ADMIN	7.09
	STAPLES		PERSONNEL ADMINISTRATION	11.25
	STAPLES		PERSONNEL ADMINISTRATION	40.72
	STAPLES		PERSONNEL ADMINISTRATION	43.85
	STAPLES		PARK & RECREATION FAC	59.91
	STAPLES		PARK & RECREATION FAC	157.60
131663	STATE PATROL	ACCESS USER FEE	OFFICE OPERATIONS	600.00
131664	STEVENS, KASIE	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
131665	STEVENS, MICHAELA.	REIMBURSE TRAVEL EXPENSES-DC CONF	CITY COUNCIL	433.01
131666	SUPERIOR SOLE WELDIN	STREET SIDE HAND RAIL	SIDEWALKS MAINTENANCE	4,935.84
	SUPERIOR SOLE WELDIN		SIDEWALKS MAINTENANCE	5,689.32
	SUPERIOR SOLE WELDIN		SIDEWALKS MAINTENANCE	6,224.40
131667	TRAFFIC SAFETY SUPPL	VARIOUS SIGNS	GMA - STREET	2,432.98
	TRAFFIC SAFETY SUPPL	FOOT POSTS AND ANCHORS	TRANSPORTATION	2,855.58
131668	TRAINBUILDER PROD	ENTERTAINMENT 4/14/19	OPERA HOUSE	450.00
131669	TRAINBUILDER PROD		OPERA HOUSE	450.00
131670	TRANSPORTATION, DEPT	GOOD TO GO TOLL	STORM DRAINAGE	17.25
131671	TRINIDAD, TRACEY	UB REFUND	WATER/SEWER OPERATION	122.94
131672	TYLER BUSINESS FORMS	P/R DD STOCK	GENERAL FUND	-43.87
	TYLER BUSINESS FORMS		FINANCE-GENL	520.69
131673	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	45.42
131674	US MOWER	OIL COOLER AND FAN	EQUIPMENT RENTAL	648.92
131675	VERIZON	AMR LINES	METER READING	301.92
131676	VINYL SIGNS & BANNER	SIGN	RECREATION SERVICES	70.87
131677	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	677.11
131678	WESSEL, JON	REIMBURSE MEAL	WATER DIST MAINS	13.18
131679	WESTERN SYSTEMS	CABLES AND BRACKETS	TRANSPORTATION	2,147.48
131680	WESTERN TRUCK	BRACKETS	EQUIPMENT RENTAL	536.30

DATE: 4/3/2019
TIME: 9:27:30AM

**CITY OF MARYSVILLE
INVOICE LIST**

PAGE: 7

FOR INVOICES FROM 3/28/2019 TO 4/3/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
131680	WESTERN TRUCK	MISC PLATE KITS	EQUIPMENT RENTAL	799.52
131681	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE-KIP PRINTER	UTIL ADMIN	117.94
131682	WILSON, TRICIA	UB REFUND	GARBAGE	236.79
131683	WRIGHT, JENNIFER & R		GARBAGE	150.00
	WRIGHT, JENNIFER & R		WATER/SEWER OPERATION	1,500.00
131684	ZENK, MICHAEL D		GARBAGE	27.04

WARRANT TOTAL: 4,891,022.84

CHECK # 129388 CHECK LOST IN MAIL (352.33)

4,890,670.51

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