

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: May 13, 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 24, 2019 claims in the amount of \$1,210,074.65 paid by EFT transactions and Check No.'s 132090 through 132243 with no Check No.'s 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 **\$1,210,074.65 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 132090 THROUGH 132243 WITH NO CHECK NO.VOIDED.** ARE JUST, DUE AND UNPAID OBLIGATIONS AGAINST THE CITY OF MARYSVILLE, AND THAT I AM AUTHORIZED TO AUTHENTICATE AND TO CERTIFY SAID CLAIMS.

AUDITING OFFICER

DATE

MAYOR

DATE

WE, THE UNDERSIGNED COUNCIL MEMBERS OF MARYSVILLE, WASHINGTON DO HEREBY APPROVE FOR PAYMENT THE ABOVE MENTIONED **CLAIMS** ON THIS **13th DAY OF MAY 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/18/2019 TO 4/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132090	REVENUE, DEPT OF	TAXES-MARCH 2019	CITY CLERK	0.08
	REVENUE, DEPT OF		COMMUNITY DEVELOPMENT-	8.24
	REVENUE, DEPT OF		RECREATION SERVICES	37.58
	REVENUE, DEPT OF		POLICE ADMINISTRATION	49.83
	REVENUE, DEPT OF		GOLF ADMINISTRATION	425.01
	REVENUE, DEPT OF		CITY STREETS	819.82
	REVENUE, DEPT OF		GENERAL FUND	1,922.75
	REVENUE, DEPT OF		STORM DRAINAGE	6,412.78
	REVENUE, DEPT OF		GOLF COURSE	8,078.89
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	22,115.80
	REVENUE, DEPT OF		UTIL ADMIN	75,325.64
132091	CHICAGO TITLE INSURA	ROW ACQUISITION-VACANT PARCELS	GMA - STREET	143,516.34
132092	LICENSING, DEPT OF	DEALERS LICENSE-DICKS SPORTING GOODS	GENERAL FUND	125.00
132093	LICENSING, DEPT OF	DEALERS LICENSE-MARLO SALES	GENERAL FUND	125.00
132094	LICENSING, DEPT OF	CPL BATCH 4/18/19	GENERAL FUND	126.00
132095	LICENSING, DEPT OF	CPL BATCH 4/22/19	GENERAL FUND	216.00
132096	FIRST AMERICAN TITLE	ROW ACQUISITION	GMA - STREET	12,362.80
132097	ACTIVE NETWORK LLC	DEBIT PIN PADS	OPERA HOUSE	501.86
	ACTIVE NETWORK LLC		COMMUNITY CENTER	501.86
132098	AFFORDABLE ENVIRO	HOMELESS CAMP CLEANUP & DISPOSAL	GENERAL SERVICES - OVERH	5,714.44
132099	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	17.40
	AMERICAN CLEANERS		COMMUNITY SERVICES UNIT	23.78
	AMERICAN CLEANERS		OFFICE OPERATIONS	25.86
	AMERICAN CLEANERS		POLICE INVESTIGATION	30.17
	AMERICAN CLEANERS		DETENTION & CORRECTION	64.65
	AMERICAN CLEANERS		CRIME PREVENTION	66.33
	AMERICAN CLEANERS		POLICE PATROL	81.89
	AMERICAN CLEANERS		POLICE ADMINISTRATION	94.16
132100	AMERICAN SOCCER COMP	SOCCER SUPPLIES	GENERAL FUND	-66.89
	AMERICAN SOCCER COMP		RECREATION SERVICES	786.10
132101	ASSOCIATED BAG	EVIDENCE SUPPLIES	GENERAL FUND	-60.15
	ASSOCIATED BAG		DETENTION & CORRECTION	706.92
132102	AWWA	TRAINING-BRYANT, S	UTIL ADMIN	220.00
	AWWA	TRAINING-STAIR	UTIL ADMIN	220.00
132103	BALLEW, JAMES B	REIMBURSE MEETING SUPPLY EXPENSE	EXECUTIVE ADMIN	216.65
132104	BANK OF AMERICA	PARKING/REGISTRATION	ENGR-GENL	19.00
132105	BANK OF AMERICA	CANOPY	POLICE PATROL	240.19
132106	BANK OF AMERICA	REGISTRATION/MEETING EXPENSE	POLICE ADMINISTRATION	80.00
	BANK OF AMERICA		CITY COUNCIL	80.00
	BANK OF AMERICA		EXECUTIVE ADMIN	127.81
132107	BANK OF AMERICA	JAIL SUPPLIES	DETENTION & CORRECTION	305.63
132108	BANK OF AMERICA	CHAIR	GENERAL FUND	-37.11
	BANK OF AMERICA		POLICE ADMINISTRATION	436.11
132109	BANK OF AMERICA	TRAVEL/POSTAGE EXPENSE	COMMUNITY DEVELOPMENT-	48.21
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	175.96
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	228.48
132110	BANK OF AMERICA	ADVERTISING & SUPPLIES	EXECUTIVE ADMIN	25.14
	BANK OF AMERICA		OPERA HOUSE	176.02
	BANK OF AMERICA		MAINTENANCE	391.22
132111	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	650.01
132112	BANK OF AMERICA	AD/TRAVEL/SUPPLIES	FINANCE-GENL	9.08
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	18.48
	BANK OF AMERICA		POLICE ADMINISTRATION	49.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	90.31
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	570.00
132113	BANK OF AMERICA	TRAINING EXPENSE	ENGR-GENL	10.00
	BANK OF AMERICA		EXECUTIVE ADMIN	786.26
132114	BANK OF AMERICA	TRAVEL/TRAINING EXPENSE	UTIL ADMIN	342.72
	BANK OF AMERICA		ENGR-GENL	400.00
	BANK OF AMERICA		UTIL ADMIN	571.20
132115	BANK OF AMERICA	SPECIAL EVENT SUPPLIES	PARK & RECREATION FAC	36.24

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/18/2019 TO 4/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132115	BANK OF AMERICA	SPECIAL EVENT SUPPLIES	OPERA HOUSE	101.98
	BANK OF AMERICA		RECREATION SERVICES	1,189.05
132116	BANK OF AMERICA	TRAINING	POLICE TRAINING-FIREARMS	1,329.60
132117	BANK OF AMERICA	REPAIR KIT	BLDING MAINT	-147.30
	BANK OF AMERICA		PUBLIC SAFETY BLDG	1,748.30
132118	BANK OF AMERICA	REGISTRATION EXPENSE	POLICE ADMINISTRATION	109.72
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	1,580.00
132119	BANK OF AMERICA	TRAVEL/CONFERENCE EXPENSE	EXECUTIVE ADMIN	22.00
	BANK OF AMERICA		EXECUTIVE ADMIN	356.27
	BANK OF AMERICA		CITY COUNCIL	1,382.61
132120	BANK OF AMERICA	SUPPLIES/MEAL/HEADSETS	FINANCE-GENL	22.65
	BANK OF AMERICA		COMPUTER SERVICES	30.88
	BANK OF AMERICA		WATER DIST MAINS	130.96
	BANK OF AMERICA		COMPUTER SERVICES	137.43
	BANK OF AMERICA		SOLID WASTE OPERATIONS	147.33
	BANK OF AMERICA		CITY CLERK	541.04
	BANK OF AMERICA		FINANCE-GENL	541.04
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	1,570.60
132121	BANK OF AMERICA	TRAVEL/MEALS/SUPPLIES/REGISTRATION	IS REPLACEMENT ACCOUNTS	-7,699.36
	BANK OF AMERICA		CITY COUNCIL	-950.65
	BANK OF AMERICA		COMMUNITY DEVELOPMENT-	40.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	320.00
	BANK OF AMERICA		FINANCE-GENL	360.00
	BANK OF AMERICA		PARK & RECREATION FAC	360.00
	BANK OF AMERICA		EXECUTIVE ADMIN	383.07
	BANK OF AMERICA		POLICE ADMINISTRATION	640.00
	BANK OF AMERICA		UTIL ADMIN	640.00
	BANK OF AMERICA		INFORMATION SERVICES	642.20
	BANK OF AMERICA		EXECUTIVE ADMIN	1,659.55
	BANK OF AMERICA		CITY COUNCIL	10,621.12
132122	BERGER/ABAM ENGR	PROFESSIONAL SERVICES	GMA - STREET	25,094.02
	BERGER/ABAM ENGR		GMA - STREET	41,793.79
132123	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	187.80
132124	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,305.03
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,399.69
132125	BIZYAYEZA, ANNA	UB REFUND	WATER/SEWER OPERATION	94.26
132126	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	261,752.80
132127	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	344.40
132128	CENTRAL WELDING SUPP	RESPIRATOR	ER&R	25.14
	CENTRAL WELDING SUPP	GLOVES, EAR MUFFS & RESPIRATORS	ER&R	771.21
132129	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	2.89
	CHAMPION BOLT		EQUIPMENT RENTAL	5.73
132130	COASTAL FARM & HOME	JEANS-LANCE	UTIL ADMIN	30.59
	COASTAL FARM & HOME	CHEST WADERS AND REFUSE FORKS	STORM DRAINAGE	185.78
132131	COOP SUPPLY	CHAIN LOCK	PARK & RECREATION FAC	64.49
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	146.43
	COOP SUPPLY	TAPE, CLAMPS AND CABLES	CAPITAL EXPENDITURES	375.30
132132	CORE & MAIN LP	HYDRANT REPAIR KIT	HYDRANTS	257.57
132133	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	3,106.71
132134	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	13.65
132135	D R HORTON	UB REFUND	WATER/SEWER OPERATION	55.90
132136	D R HORTON		WATER/SEWER OPERATION	56.40
132137	DATABAR	FINE/PENALTY AGREEMENTS	MUNICIPAL COURTS	169.53
	DATABAR	SUMMONS BAIL NOTICES	PROBATION	182.14
	DATABAR		MUNICIPAL COURTS	546.45
132138	DELL	GPS PART	IS REPLACEMENT ACCOUNTS	11.36
132139	DICKS TOWING	TOWING EXPENSE-MP19-14755	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-15259	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-17342	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-14755	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-17997	POLICE PATROL	71.75

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132139	DICKS TOWING	TOWING EXPENSE-MP19-14550	POLICE PATROL	95.55
132140	DUBORKO, NAOMA	REMAINING FUNDS OWED-1321 5TH ST	NON-DEPARTMENTAL	2,500.00
132141	E&E LUMBER	FASTENER CREDIT	PARK & RECREATION FAC	-8.41
	E&E LUMBER	FASTENERS	PARK & RECREATION FAC	6.81
	E&E LUMBER	DOOR STOP	PARK & RECREATION FAC	7.13
	E&E LUMBER	KEYS MADE	PARK & RECREATION FAC	7.96
	E&E LUMBER	SEALANT	PARK & RECREATION FAC	15.06
	E&E LUMBER	HARDWARE	PURCHASING/CENTRAL STOF	20.32
	E&E LUMBER	MOUSE CONTROL ITEMS	PUBLIC SAFETY BLDG	23.90
	E&E LUMBER	SHEETER	PARK & RECREATION FAC	25.16
	E&E LUMBER	HARDWARE	PURCHASING/CENTRAL STOF	28.81
	E&E LUMBER	COMBO COUPLERS	PARK & RECREATION FAC	50.68
	E&E LUMBER	ZIP TIES	PARK & RECREATION FAC	62.92
	E&E LUMBER	CABLE TIES	PARK & RECREATION FAC	101.05
	E&E LUMBER	MDF AND ADHESIVE	WASTE WATER TREATMENT F	117.35
	E&E LUMBER	SUMP PUMP	WASTE WATER TREATMENT F	122.75
	E&E LUMBER	GORILLA GLUE AND SUPPLIES	PARK & RECREATION FAC	174.56
	E&E LUMBER	HARDWARE	GOLF ADMINISTRATION	185.76
132142	EAGLE FENCE	FENCE REPAIR	STORM DRAINAGE	431.74
	EAGLE FENCE		STORM DRAINAGE	889.65
132143	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	31.49
132144	ENTERPRISE RENTAL	CAR RENTAL	FINANCE-GENL	52.60
	ENTERPRISE RENTAL		PERSONNEL ADMINISTRATIO	105.22
132145	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-41.79
	EVIDENT, INC.		GENERAL FUND	-2.79
	EVIDENT, INC.		POLICE PATROL	32.79
	EVIDENT, INC.		POLICE PATROL	491.09
132146	FASTENAL COMPANY	INSERTS AND TAP	ROADWAY MAINTENANCE	96.45
132147	FERARA, TYLER	RETURN OF SEIZED PROPERTY	DRUG SEIZURE	1,924.00
132148	FERRELLGAS	PROPANE CHARGES	TRAFFIC CONTROL DEVICES	192.67
132149	FRONTIER COMMUNICATI	ACCT #36065774950927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #36065836350725085	UTIL ADMIN	59.07
	FRONTIER COMMUNICATI		COMMUNITY DEVELOPMENT-	59.07
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	66.47
132150	GODFREY, GORDON R	UB REFUND	WATER/SEWER OPERATION	38.10
132151	GORDON TRUCK CENTER	DOOR LATCH PANEL ASSEMBLY	EQUIPMENT RENTAL	214.23
132152	GOVCONNECTION INC	SURFACE PRO	IS REPLACEMENT ACCOUNTS	3,100.05
132153	GRAINGER	VARIOUS BANDAIDS	ER&R	11.96
	GRAINGER	BACK PANEL	WASTE WATER TREATMENT F	33.29
132154	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,586.93
132155	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	450.00
132156	GREENSHIELDS	HOSE FITTINGS AND DISCONNECT	ER&R	382.02
132157	HACH COMPANY	WATER SAMPLING SUPPLIES	WATER FILTRATION PLANT	2,381.85
132158	HALL, DAVE	REIMBURSE PARKING FEES	PARK & RECREATION FAC	27.00
132159	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	8,143.26
	HDR ENGINEERING		GMA - STREET	12,542.90
132160	HILLSIDE CHURCH	MARCH CHAMBER LUNCHEON	EXECUTIVE ADMIN	440.00
132161	HRUBESKY, JENNIFER &	UB REFUND	GARBAGE	183.44
132162	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
132163	INSEEGO NORTH AMERIC	MODEMS	POLICE PATROL	1,489.50
132164	INTL ASSOC CHIEFS	IACP DUES-GOLDMAN	POLICE ADMINISTRATION	190.00
132165	J & B TOOLS, LLC	VAC PUMP, ADAPTER, SCALE AND ETC	EQUIPMENT RENTAL	1,070.95
132166	JOLLY, KIRSTEN	REFUND CLASS FEES	PARKS-RECREATION	52.00
132167	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	144.00
132168	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
132169	KLEINFELDER	CIVIC CAMPUS PROJECT	CAPITAL EXPENDITURES	9,796.25
132170	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	389.20
	KUNG FU 4 KIDS		RECREATION SERVICES	666.40
132171	KUSSY, KAREN	REIMBURSE BAGGAGE FEES & MILEAGE	PERSONNEL ADMINISTRATIO	37.66
	KUSSY, KAREN		FINANCE-GENL	78.83
132172	LA POLICE GEAR, INC.	GLOVES	POLICE PATROL	54.64

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132172	LA POLICE GEAR, INC.	BOOTS	POLICE PATROL	218.55
132173	LABOR & INDUSTRIES	1ST QTR L&I	OPERA HOUSE	4.28
	LABOR & INDUSTRIES		MUNICIPAL COURTS	39.06
	LABOR & INDUSTRIES		RECREATION SERVICES	79.14
	LABOR & INDUSTRIES		COMMUNITY CENTER	184.47
	LABOR & INDUSTRIES		ROADWAY MAINTENANCE	421.79
	LABOR & INDUSTRIES		POLICE PATROL	648.27
132174	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	59,616.00
132175	LAKEWOOD SCHOOL DIST	FACILITY RENTAL	RECREATION SERVICES	315.00
132176	LANGUAGE EXCHANGE	INTERPRETER SERVICES	COURTS	1,419.50
132177	LES SCHWAB TIRE CTR	TIRES	ER&R	506.50
	LES SCHWAB TIRE CTR		ER&R	686.20
	LES SCHWAB TIRE CTR		ER&R	745.22
132178	LX CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-11.20
	LX CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
132179	MARYSVILLE AWARDS	PLAQUE FOR BURNS	PARK & RECREATION FAC	144.27
132180	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	53.50
	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	527.15
132181	MARYSVILLE SCHOOL	FACILITY RENTAL	RECREATION SERVICES	122.00
132182	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,991.01
132183	MAZZAWI, AMBER	REFUND CLASS FEES	PARKS-RECREATION	40.00
132184	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY DEVELOPMENT-	2,397.00
132185	MCLOUGHLIN & EARDLEY	STROBE LIGHTS	TRAFFIC CONTROL DEVICES	292.88
	MCLOUGHLIN & EARDLEY	LIGHT BARS	TRAFFIC CONTROL DEVICES	429.23
132186	MCNALL, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	10.00
132187	MERO, MARC LLC	SRO SPEAKER-OCT 2019	YOUTH SERVICES	17,500.00
132188	MESSERLY, CONNIE	REIMBURSE BAGGAGE FEES	PERSONNEL ADMINISTRATIO	60.00
132189	MORADO, KATHRYN	REFUND CLASS FEES	PARKS-RECREATION	10.00
132190	MOTOR TRUCKS	AIR BRAKE HOSES	EQUIPMENT RENTAL	44.97
	MOTOR TRUCKS	SLACK ADJUSTER AND AIRCAN	EQUIPMENT RENTAL	873.04
132191	MOTOROLA	APX6500 RADIOS AND ACCESSORIES	EXECUTIVE ADMIN	5,820.32
	MOTOROLA	APX6000 RADIOS AND ACCESSORIES	EXECUTIVE ADMIN	6,035.15
132192	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT F	17.78
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	17.78
	MOUNTAIN MIST		SEWER MAIN COLLECTION	17.78
132193	MYCO, GORDON	UB REFUND	WATER/SEWER OPERATION	61.10
132194	NATIONAL BARRICADE	TRAIL SIGNS	GMA-PARKS	548.86
132195	NORTHWEST HANDLING	RADIATOR ASSEMBLY	EQUIPMENT RENTAL	875.47
132196	OFFICE DEPOT	FOOT RESTS	OFFICE OPERATIONS	48.07
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	65.51
	OFFICE DEPOT		DETENTION & CORRECTION	129.62
	OFFICE DEPOT		COMMUNITY DEVELOPMENT-	422.61
132197	OTAK	PROFESSIONAL SERVICES	GMA - STREET	2,380.00
132198	OWEN EQUIPMENT	DIAGNOSE AND REPAIR #H008	EQUIPMENT RENTAL	1,136.26
132199	PARR LUMBER CO	WOODEN STAKES	COMMUNITY DEVELOPMENT-	65.27
132200	PARTS STORE, THE	SOCKET	PARK & RECREATION FAC	12.68
	PARTS STORE, THE	FILTER AND OIL	EQUIPMENT RENTAL	35.93
	PARTS STORE, THE	BLOW GUN	GOLF ADMINISTRATION	38.80
	PARTS STORE, THE	SPARK PLUGS AND WIRES	EQUIPMENT RENTAL	65.56
	PARTS STORE, THE	VARIOUS FILTERS, BLADES AND FLASHERS	ER&R	352.35
	PARTS STORE, THE	COMPRESSOR AND SWITCH	EQUIPMENT RENTAL	501.87
132201	PAYFIRST PROPERTIES	UB REFUND-TNT MURPHY	WATER/SEWER OPERATION	87.72
132202	PAYFIRST PROPERTIES	UB REFUND-TNT SCHMITTEN	WATER/SEWER OPERATION	97.17
132203	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	442.00
132204	PETROCARD SYSTEMS	FUEL CONSUMED	STORM DRAINAGE	143.09
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	174.72
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	310.79
	PETROCARD SYSTEMS		PARK & RECREATION FAC	509.47
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,026.90
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,650.67
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,814.92

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132204	PETROCARD SYSTEMS	FUEL CONSUMED	POLICE PATROL	8,557.43
132205	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	28.78
	PGC INTERBAY LLC		MAINTENANCE	34.71
	PGC INTERBAY LLC		MAINTENANCE	45.00
	PGC INTERBAY LLC		MAINTENANCE	55.16
	PGC INTERBAY LLC		PRO-SHOP	84.76
	PGC INTERBAY LLC		PRO-SHOP	109.00
	PGC INTERBAY LLC		MAINTENANCE	122.55
	PGC INTERBAY LLC		MAINTENANCE	135.71
	PGC INTERBAY LLC		MAINTENANCE	184.35
	PGC INTERBAY LLC		PRO-SHOP	189.00
	PGC INTERBAY LLC		PRO-SHOP	272.19
	PGC INTERBAY LLC		MAINTENANCE	298.62
	PGC INTERBAY LLC		MAINTENANCE	646.91
	PGC INTERBAY LLC		PRO-SHOP	1,209.98
	PGC INTERBAY LLC		MAINTENANCE	1,298.00
	PGC INTERBAY LLC		MAINTENANCE	1,593.78
	PGC INTERBAY LLC		GOLF COURSE	1,925.50
	PGC INTERBAY LLC		MAINTENANCE	6,068.23
	PGC INTERBAY LLC		GOLF COURSE	10,277.37
132206	PILCHUCK RENTALS	COMPACTOR RENTAL	PARK & RECREATION FAC	65.46
	PILCHUCK RENTALS	SOD CUTTER RENTAL	PARK & RECREATION FAC	88.45
	PILCHUCK RENTALS	TRIMMERS	STORM DRAINAGE	804.67
132207	PLATT ELECTRIC	BULBS	CITY HALL	107.32
132208	POSTAL SERVICE	POSTAGE	PROBATION	1,000.00
	POSTAL SERVICE		MUNICIPAL COURTS	3,000.00
132209	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	21.60
132210	PUBLIC SAFETY TESTIN	SUBSCRIPTION	PERSONNEL ADMINISTRATIO	898.00
132211	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	15.88
	PUD	ACCT #202461026	MAINT OF GENL PLANT	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #202011813	PUMPING PLANT	17.53
	PUD	ACCT #201346665	SEWER LIFT STATION	17.58
	PUD	ACCT #200973956	SEWER LIFT STATION	19.72
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	36.90
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	42.40
	PUD	ACCT #203500020	STREET LIGHTING	44.01
	PUD	ACCT #203430897	STREET LIGHTING	48.00
	PUD	ACCT #200061463	PARK & RECREATION FAC	56.16
	PUD	ACCT #202303301	SEWER LIFT STATION	62.23
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	62.34
	PUD	ACCT #202524690	PUMPING PLANT	69.26
	PUD	ACCT #221115934	MAINT OF GENL PLANT	72.41
	PUD	ACCT #220681340	STORM DRAINAGE	86.65
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	94.72
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	96.32
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	101.72
	PUD	ACCT #201909637	SEWER LIFT STATION	108.67
	PUD	ACCT #222025900	PUMPING PLANT	113.39
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	115.58
	PUD	ACCT #201225067	PARK & RECREATION FAC	171.01
	PUD	ACCT #201247699	STREET LIGHTING	281.61
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	338.18
	PUD	ACCT #201675634	WASTE WATER TREATMENT F	440.70
	PUD	ACCT #201147253	PUMPING PLANT	661.61
	PUD	ACCT #202177333	MAINT OF GENL PLANT	671.91
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,061.60
	PUD	ACCT #201639689	MAINT OF GENL PLANT	1,130.77
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLA	3,810.72

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/18/2019 TO 4/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132212	PUGET SOUND SECURITY	KEYS MADE	WATER DIST MAINS	30.06
132213	RAU, ELLIOT	UB REFUND	WATER/SEWER OPERATION	46.67
132214	RESG HOMES LLC		GARBAGE	59.82
132215	RETIREMENT SYSTEMS	INSURANCE ADMIN FEE	PERSONNEL ADMINISTRATIO	94.23
132216	RMT EQUIPMENT	FILTER, BLADE KIT AND RELAY	SMALL ENGINE SHOP	165.17
132217	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	1,640.00
132218	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
132219	SCHREIFELS, DEBRA	UB REFUND	GARBAGE	111.66
132220	SENIOR HEALTH INS	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	2,469.17
132221	SHRED-IT US	MONTHLY SHREDDING SERVICES	PERSONNEL ADMINISTRATIO	4.56
132222	SMOKEY POINT CONCRET	WORLD BLOCK HALF	CAPITAL EXPENDITURES	359.70
132223	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	149,368.00
132224	SNO CO TREASURER	2019 PROPERTY TAXES-FULL	PARK & RECREATION FAC	18.49
	SNO CO TREASURER		GMA - STREET	18.49
	SNO CO TREASURER		WATER RESERVOIRS	5,965.87
132225	SOLID WASTE SYSTEMS	CAMERA SYSTEM	SOLID WASTE OPERATIONS	1,009.64
	SOLID WASTE SYSTEMS	SERVICE & REPAIR #J031, J035 AND J042	EQUIPMENT RENTAL	4,251.77
132226	SOLIS, ZULEMA	REFUND RENTAL FEES	PARKS-RECREATION	115.00
132227	SOUND PUBLISHING	LEGAL AD	CITY CLERK	294.06
132228	STAPLES	OFFICE SUPPLIES	PARK & RECREATION FAC	134.92
132229	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
132230	SWICK-LAFAVE, JULIE	REIMBURSE JAIL SUPPLY EXPENSE	DETENTION & CORRECTION	33.70
132231	TACOMA SCREW PRODUCT	STRAPS, MARKERS, TAPE AND SPRAY	ER&R	356.09
132232	TANNER, SHANE LAMAR	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
132233	TARGETSOLUTIONS	TRAINING SOFTWARE	CITY CLERK	44.56
	TARGETSOLUTIONS		PROBATION	60.00
	TARGETSOLUTIONS		TRANSPORTATION MANAGEM	226.14
	TARGETSOLUTIONS		PERSONNEL ADMINISTRATIO	247.04
	TARGETSOLUTIONS		FINANCE-GENL	267.36
	TARGETSOLUTIONS		COMPUTER SERVICES	267.36
	TARGETSOLUTIONS		EQUIPMENT RENTAL	316.59
	TARGETSOLUTIONS		UTILITY BILLING	317.90
	TARGETSOLUTIONS		LEGAL-GENL	346.57
	TARGETSOLUTIONS		RECREATION SERVICES	346.57
	TARGETSOLUTIONS		PARK & RECREATION FAC	346.57
	TARGETSOLUTIONS		EXECUTIVE ADMIN	395.57
	TARGETSOLUTIONS		SOLID WASTE OPERATIONS	410.82
	TARGETSOLUTIONS		UTIL ADMIN	497.50
	TARGETSOLUTIONS		COMMUNITY DEVELOPMENT-	497.50
	TARGETSOLUTIONS		MUNICIPAL COURTS	534.12
	TARGETSOLUTIONS		STORM DRAINAGE	587.96
	TARGETSOLUTIONS		WASTE WATER TREATMENT F	678.42
	TARGETSOLUTIONS		GENERAL SERVICES - OVERF	727.42
	TARGETSOLUTIONS		MAINT OF GENL PLANT	853.33
	TARGETSOLUTIONS		COMMUNITY DEVELOPMENT-	990.20
	TARGETSOLUTIONS		POLICE TRAINING-FIREARMS	5,284.50
132234	TAYLORS EXCAVATORS	PAY ESTIMATE #5	GMA-PARKS	-4,446.80
	TAYLORS EXCAVATORS		GMA-PARKS	88,935.94
132235	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.50
	THYSSENKRUPP ELEVATO		CITY HALL	314.50
132236	TOOLS PLUS	CONCRETE SAW BLADES	WATER DIST MAINS	609.01
132237	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	515.00
	TRANSPO GROUP		CAPITAL EXPENDITURES	3,186.25
	TRANSPO GROUP		TRANSPORTATION MANAGEM	3,710.84
132238	TYLER TECHNOLOGIES	ESS UPGRADE PRO-RATED REFUND	COMPUTER SERVICES	-3,273.00
	TYLER TECHNOLOGIES	SITE VISIT	FINANCE-GENL	640.84
	TYLER TECHNOLOGIES		PERSONNEL ADMINISTRATIO	640.84
	TYLER TECHNOLOGIES	TCM SUPPORT AND LICENSING	COMPUTER SERVICES	2,326.41
	TYLER TECHNOLOGIES	TCM SOFTWARE	COMPUTER SERVICES	25,662.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/18/2019 TO 4/24/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132239	USSSA WASHINGTON STA	REFEREES	RECREATION SERVICES	440.00
132240	VERIZON	WIRELESS SERVICES	CRIME PREVENTION	21.35
	VERIZON		PURCHASING/CENTRAL STOF	21.35
	VERIZON		UTILITY BILLING	42.70
	VERIZON		PERSONNEL ADMINISTRATIO	51.11
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	98.15
	VERIZON		PROPERTY TASK FORCE	110.90
	VERIZON		FACILITY MAINTENANCE	110.90
	VERIZON		FINANCE-GENL	120.90
	VERIZON		LEGAL-GENL	121.16
	VERIZON		RECREATION SERVICES	162.20
	VERIZON		OFFICE OPERATIONS	166.35
	VERIZON		PARK & RECREATION FAC	174.95
	VERIZON		LEGAL - PROSECUTION	176.35
	VERIZON		MUNICIPAL COURTS	246.37
	VERIZON		COMMUNITY SERVICES UNIT	261.81
	VERIZON		YOUTH SERVICES	277.25
	VERIZON		SOLID WASTE CUSTOMER EX	287.61
	VERIZON		EXECUTIVE ADMIN	297.25
	VERIZON		WATER QUAL TREATMENT	307.73
	VERIZON		WATER SUPPLY MAINS	320.12
	VERIZON		DETENTION & CORRECTION	354.05
	VERIZON		GENERAL SERVICES - OVERH	443.90
	VERIZON		WASTE WATER TREATMENT F	480.99
	VERIZON		COMMUNITY DEVELOPMENT-	506.32
	VERIZON		COMPUTER SERVICES	535.22
	VERIZON		STORM DRAINAGE	619.93
	VERIZON		POLICE INVESTIGATION	739.58
	VERIZON		ENGR-GENL	797.89
	VERIZON		POLICE ADMINISTRATION	847.66
	VERIZON		UTIL ADMIN	2,101.60
	VERIZON		POLICE PATROL	4,946.99
132241	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	587.63
132242	WESTERN TRUCK	WHEEL LUG STUD	EQUIPMENT RENTAL	70.77
132243	WOODMANSEE, LAUREN	REIMBURSE SPECIAL EVENT EXPENSE	OPERA HOUSE	136.29

WARRANT TOTAL:

1,210,074.65