

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 May 8, 2019 claims in the amount of \$666,033.33 paid by EFT transactions and Check No.'s 132382 through 132539 with Check No.'s 119230, 121826, 122982, 124601, 129198 & 131945 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-5

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 **\$666,033.33 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 132382 THROUGH 132539 WITH CHECK NO'S 119230, 121826, 122982, 124601, 129198 & 131945 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/2/2019 TO 5/8/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132382	LICENSING, DEPT OF	CPL BATCH 5/1/19	GENERAL FUND	324.00
132383	ALFYS PIZZA	SPECIAL EVENT SUPPLIES	RECREATION SERVICES	61.32
132384	AMERICAN PLANNING	MEMBERSHIP DUES	COMMUNITY	570.00
132385	AMWAL CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-224.25
	AMWAL CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
132386	APOLLO CONCRETE	CORE DRILLING	OPERA HOUSE	573.83
132387	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	115.10
132388	ATIMS	JMS ANNUAL MAINTENANCE	GENERAL FUND	-452.63
	ATIMS		DETENTION & CORRECTION	5,319.63
132389	BARKER, ROCHELLE	REIMBURSE OFFICE SUPPLY EXPENSE	LEGAL - PROSECUTION	45.93
132390	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
132391	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	ER&R	375.60
132392	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	108.42
	BOB BARKER COMPANY		DETENTION & CORRECTION	929.30
132393	BRAKE AND CLUTCH	ADJ KIT CREDIT	EQUIPMENT RENTAL	-227.99
	BRAKE AND CLUTCH	CAM KIT CREDIT	EQUIPMENT RENTAL	-10.75
	BRAKE AND CLUTCH	BRAKE ADJ KIT	EQUIPMENT RENTAL	227.99
	BRAKE AND CLUTCH	DRUMS, CAMSHAFTS, ADJ AND SPRING KITS	EQUIPMENT RENTAL	1,781.86
132394	BRESTAR, LISA	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
132395	BRINDLE, DENISE		WATER/SEWER OPERATION	98.33
132396	C WORKS INC	LOCKS	WATER/SEWER OPERATION	-5.91
	C WORKS INC		WATER RESERVOIRS	69.51
132397	CADMAN MATERIALS INC	ASPHALT	WASTE WATER TREATMENT	306.08
	CADMAN MATERIALS INC		WASTE WATER TREATMENT	984.91
132398	CARDWELL, IRATXE	INTEREPRETER SERVICES	COURTS	100.00
132399	CASCADE RECREATION	HIPPO FOOTING AND HARDWARE	PARK & RECREATION FAC	333.82
132400	CENTRAL WELDING SUPP	FIRST AID KITS	ER&R	111.49
132401	CLARK, JOSHUA & KYLI	UB REFUND	WATER/SEWER OPERATION	33.32
132402	COASTAL FARM & HOME	SWEATSHIRTS-BILLIEU	UTIL ADMIN	144.14
	COASTAL FARM & HOME	GENERATOR	WATER RESERVOIRS	1,102.84
132403	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	51.00
132404	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
132405	COOP SUPPLY	HINGES	PARK & RECREATION FAC	20.82
132406	CORE & MAIN LP	RESETTERS AND METER SETTERS	WATER/SEWER OPERATION	2,506.64
132407	CUMMINS NORTHWEST	SALES TAX ERROR	PUMPING PLANT	-0.17
	CUMMINS NORTHWEST	TRANSFER SWITCH SECURITY KEY LOCK	PUMPING PLANT	186.93
132408	D R HORTON	UB REFUND	GARBAGE	30.90
132409	D R HORTON		GARBAGE	52.40
132410	D R HORTON		WATER/SEWER OPERATION	55.90
132411	D R HORTON		WATER/SEWER OPERATION	72.75
132412	DAHLBERG, LESLIE	REFUND CLASS FEES	PARKS-RECREATION	45.00
132413	DETHMAN, GARETH	UB REFUND	WATER/SEWER OPERATION	66.10
132414	DICKS TOWING	TOWING EXPENSE-MP19-15418	POLICE PATROL	71.68
	DICKS TOWING	TOWING EXPENSE-1987 ACURA LEGEND	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-17638	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-18068	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-18091	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-18657	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-18852	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-19408	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-19674	POLICE PATROL	95.64
	DICKS TOWING	TOWING EXPENSE-MP19-49835	POLICE PATROL	95.64
132415	E&E LUMBER	RETURN PAINT AND SUPPLIES	PARK & RECREATION FAC	-226.88
	E&E LUMBER	CAULKING	PARK & RECREATION FAC	3.45
	E&E LUMBER	CASTERS	CITY HALL	6.08
	E&E LUMBER	GASKETS	MAINT OF GENL PLANT	17.27
	E&E LUMBER	TAPE AND ANCHOR	MAINT OF GENL PLANT	19.60
	E&E LUMBER	ANCHORS	OPERA HOUSE	26.63
	E&E LUMBER	SNAP AND ROPE	PARK & RECREATION FAC	28.30

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FOR INVOICES FROM 5/2/2019 TO 5/8/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132415	E&E LUMBER	GRINDING STONE, CUTOFF WHEEL AND CHAIN	MAINT OF GENL PLANT	30.31
	E&E LUMBER	BATHROOM REPAIR PARTS	UTIL ADMIN	34.97
	E&E LUMBER	SEALS AND RING	PARK & RECREATION FAC	35.95
	E&E LUMBER	PAINT	PARK & RECREATION FAC	40.91
	E&E LUMBER	SUPPLIES TO REPAIR PADDED CELL	PUBLIC SAFETY BLDG	45.83
	E&E LUMBER	RAGS AND COMPOUND	ER&R	57.02
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	76.53
	E&E LUMBER	OSB AND HARDWARE	CAPITAL EXPENDITURES	159.13
	E&E LUMBER	PAINT AND SUPPLIES	PARK & RECREATION FAC	226.88
	E&E LUMBER	PAINT	PARK & RECREATION FAC	681.96
132416	EAGLE FENCE	INSTALL GATE AND REPAIR FENCE	UTIL ADMIN	1,142.19
132417	EGGERTSEN, BURTON	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	641.56
132418	ELSNER, SUZANNE	REIMBURSE FEE	MUNICIPAL COURTS	8.00
132419	ENSOR, BROOKE	REIMBURSE EARTH DAY SUPPLIES	STORM DRAINAGE	27.31
132420	ENVIRO-CLEAN EQUIP	REPAIR VAC-CON	SEWER MAIN COLLECTION	213.68
	ENVIRO-CLEAN EQUIP		STORM DRAINAGE	213.68
132421	ENVIRONMENTAL PRODUC	VACTOR SUPPLIES	WATER/SEWER OPERATION	-25.25
	ENVIRONMENTAL PRODUC		WATER DIST MAINS	302.72
132422	EVERETT TIRE & AUTO	TIRES	ROADWAY MAINTENANCE	304.39
132423	EVERETT, CITY OF	ANIMAL SHELTER FEES	COMMUNITY SERVICES UNIT	4,095.00
132424	EVERGREEN SAFETY COU	TRAINING CERT CARDS	EXECUTIVE ADMIN	499.70
132425	FARLEY, CHRISTOPHER	PER DIEM 4/21-4/23	POLICE TRAINING-FIREARMS	152.50
132426	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
132427	FRONTIER COMMUNICATI	ACCT #36065173190324995	TRAFFIC CONTROL DEVICES	56.36
	FRONTIER COMMUNICATI	ACCT #36065771080927115	STREET LIGHTING	57.73
	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	57.73
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	57.90
	FRONTIER COMMUNICATI	ACCT #36065943981121075	PUBLIC SAFETY BLDG	99.50
	FRONTIER COMMUNICATI	ACCT #36065340280125085	CITY HALL	107.93
132428	GALLS, LLC	UNIFORM-BLAKE	POLICE PATROL	80.28
	GALLS, LLC		POLICE PATROL	98.32
	GALLS, LLC	NIK KITS	POLICE PATROL	867.89
132429	GORDON TRUCK CENTER	BRACKET	EQUIPMENT RENTAL	12.00
132430	GOTCHA PEST CONTROL	PEST CONTROL	CITY HALL	163.95
	GOTCHA PEST CONTROL		COURT FACILITIES	163.95
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	164.35
	GOTCHA PEST CONTROL		PUBLIC SAFETY BLDG	273.25
132431	GOVCONNECTION INC	SCANNER	COMPUTER SERVICES	961.36
132432	GOVERNMENT FINANCE	MUNICAST MODEL	UTIL ADMIN	997.50
	GOVERNMENT FINANCE		FINANCE-GENL	997.50
132433	GRAINGER	BREATHER VENTS	PUMPING PLANT	85.85
132434	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.29
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.29
	GREATAMERICA FINANCI		FINANCE-GENL	30.29
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.29
	GREATAMERICA FINANCI		UTILITY BILLING	30.29
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.29
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.31
	GREATAMERICA FINANCI		POLICE PATROL	36.31
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.31
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.31
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.31
	GREATAMERICA FINANCI		ENGR-GENL	38.63
	GREATAMERICA FINANCI		UTIL ADMIN	38.63
	GREATAMERICA FINANCI		COMMUNITY	38.64
132435	GREEN DOT CONCRETE	CONCRETE	PARK & RECREATION FAC	177.83
132436	GREEN, VIRGINIA	UTILITY TAX REBATE	NON-DEPARTMENTAL	36.10
132437	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	250.00
132438	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00

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132438	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
132439	H & R MECHANICAL	FABRICATE HAND RAIL-OH	OPERA HOUSE	428.22
132440	HD FOWLER COMPANY	HOT BOX CREDIT	WATER RESERVOIRS	-1,634.81
	HD FOWLER COMPANY	SUMP PUMP	WATER RESERVOIRS	177.76
	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	246.61
	HD FOWLER COMPANY	HOT BOXES	WATER RESERVOIRS	1,634.81
132441	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	0.48
	HEWLETT PACKARD		POLICE INVESTIGATION	3.64
	HEWLETT PACKARD		SEWER MAIN COLLECTION	3.94
	HEWLETT PACKARD		STORM DRAINAGE	3.94
	HEWLETT PACKARD		PARK & RECREATION FAC	13.43
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	16.06
	HEWLETT PACKARD		UTIL ADMIN	21.15
	HEWLETT PACKARD		POLICE PATROL	22.61
	HEWLETT PACKARD		LEGAL - PROSECUTION	35.69
	HEWLETT PACKARD		WASTE WATER TREATMENT	49.98
	HEWLETT PACKARD		CITY CLERK	61.65
	HEWLETT PACKARD		FINANCE-GENL	61.65
	HEWLETT PACKARD		MUNICIPAL COURTS	95.29
	HEWLETT PACKARD		UTILITY BILLING	137.15
	HEWLETT PACKARD		COMPUTER SERVICES	376.87
132442	HOME DEPOT USA	TOWEL DISPENSERS	FACILITY MAINTENANCE	168.84
132443	HOUSE OF UPHOLSTERY	SALES TAX	EQUIPMENT RENTAL	0.45
	HOUSE OF UPHOLSTERY	RECOVER SEAT	EQUIPMENT RENTAL	491.40
132444	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
	HYLARIDES, LETTIE		COURTS	137.50
132445	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	108.00
	INGRAHAM, GERRIE P		RECREATION SERVICES	195.00
	INGRAHAM, GERRIE P		RECREATION SERVICES	234.00
132446	INTERMOUNTAIN LOCK	HINGES	MAINT OF GENL PLANT	38.67
132447	INTL ASSOC CHIEFS	MEMBERSHIP DUES	POLICE ADMINISTRATION	190.00
132448	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	72.04
132449	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		PUBLIC DEFENSE	135.00
	KIM, JAMIE S.		PUBLIC DEFENSE	150.00
132450	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	566.79
132451	LA POLICE GEAR, INC.	BOOTS	K9 PROGRAM	273.25
132452	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	264.00
132453	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	98,116.00
132454	LAKEWOOD SCHOOL DIST		SCHOOL MIT FEES	12,705.00
132455	LASTING IMPRESSIONS	SOCCER SHIRTS	RECREATION SERVICES	4,908.50
132456	LAYFIELD USA CORP	PAY ESTIMATE #4	WATER/SEWER OPERATION	-179.03
	LAYFIELD USA CORP		WATER RESERVOIRS	3,906.40
132457	LEE, WILLIAM	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	225.00
132458	LESTER, TERI	REIMBURSE MEETING SUPPLY EXPENSE	PERSONNEL ADMINISTRATION	44.77
132459	MACLEOD RECKORD, PLLC	PROFESSIONAL SERVICES	GMA-PARKS	44,267.47
132460	MACY, EARL E & MARLE	UB REFUND	WATER/SEWER OPERATION	86.38
132461	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	54.60
	MARYSVILLE PRINTING		ENGR-GENL	106.48
	MARYSVILLE PRINTING	FINDING AND SENTENCING FORMS	MUNICIPAL COURTS	179.47
	MARYSVILLE PRINTING	SHOP WORK ORDERS	COMMUNITY	185.81
	MARYSVILLE PRINTING	BUSINESS CARDS	EXECUTIVE ADMIN	212.96
	MARYSVILLE PRINTING	SCHOOL FLYERS FOR CAMPS	RECREATION SERVICES	368.63
	MARYSVILLE PRINTING		RECREATION SERVICES	400.00
132462	MATCO TOOLS	AIR HAMMER BITS	EQUIPMENT RENTAL	241.44
132463	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES-GEDDES	SURFACE WATER CAPITAL	937.50
132464	MCKINNON, MELISSA JE	UB REFUND	WATER/SEWER OPERATION	169.55
132465	MIXELL, TERESA		WATER/SEWER OPERATION	37.45
132466	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65

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132466	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SEWER MAIN COLLECTION	7.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	22.95
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		STORM DRAINAGE	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		COMPUTER SERVICES	73.10
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	137.70
	MOBILEGUARD, INC.		POLICE PATROL	359.55
132467	MORGAN SOUND	REPAIR VIDEO SWITCHER	UTIL ADMIN	370.90
132468	MOTOR TRUCKS	AIR FILTERS	ER&R	151.36
	MOTOR TRUCKS	AIR BRAKE SLACK ADJUSTERS	EQUIPMENT RENTAL	253.75
132469	NICKOL, CAROLYN	REFUND CLASS FEES	PARKS-RECREATION	40.00
132470	NIELD, JOHN	REIMBURSE WEBINAR EXPENSE	UTILITY BILLING	35.00
132471	NORTH COAST ELECTRIC	HOFFMAN HEATERS	WATER RESERVOIRS	1,316.39
132472	NORTH SOUND HOSE	PIN PLUG AND NOZZLE	WATER RESERVOIRS	138.81
132473	NORTON, WORTH	REIMBURSE CONFERENCE/MILEAGE/SUPPLIES	INFORMATION SERVICES	-4.76
	NORTON, WORTH		COMPUTER SERVICES	55.99
	NORTON, WORTH		COMPUTER SERVICES	670.85
132474	OFFICE DEPOT	OFFICE SUPPLIES	WATER DIST MAINS	7.52
	OFFICE DEPOT		UTIL ADMIN	8.22
	OFFICE DEPOT		POLICE PATROL	49.03
	OFFICE DEPOT		POLICE PATROL	50.81
	OFFICE DEPOT	FIRST AID SUPPLIES	OFFICE OPERATIONS	87.94
	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	99.14
	OFFICE DEPOT		POLICE PATROL	111.45
	OFFICE DEPOT		POLICE PATROL	203.88
	OFFICE DEPOT		COMMUNITY	248.74
	OFFICE DEPOT	JAIL SUPPLIES	DETENTION & CORRECTION	285.50
	OFFICE DEPOT	THUMBDRIVES	OFFICE OPERATIONS	338.81
	OFFICE DEPOT	CUPS AND PAPER	DETENTION & CORRECTION	617.73
132475	OWEN EQUIPMENT	PIVOT PIN	ER&R	353.62
132476	OZMENT, DANIEL & KEL	UB REFUND	WATER/SEWER OPERATION	105.00
132477	PACIFIC GOLF & TURF	SALES TAX ERROR	SMALL ENGINE SHOP	-353.75
	PACIFIC GOLF & TURF	TIRES	SMALL ENGINE SHOP	353.75
	PACIFIC GOLF & TURF		SMALL ENGINE SHOP	354.08
	PACIFIC GOLF & TURF	BLADES, GUARDS AND SPINDLES	SMALL ENGINE SHOP	938.29
132478	PARTS STORE, THE	LAMP CREDIT	ER&R	-21.18
	PARTS STORE, THE	MISC FILTERS AND WIPER BLADES	ER&R	57.05
	PARTS STORE, THE	MISC FILTERS	ER&R	65.13
	PARTS STORE, THE	AIR FILTERS	ER&R	170.33
	PARTS STORE, THE	EXHAUST FLUID	SOLID WASTE OPERATIONS	873.53
132479	PARTSMASER	WELDING SUPPLIES AND CORDLESS LIGHT	EQUIPMENT RENTAL	382.51
132480	PAYFIRST PROPERTIES	UB REFUND-TNT WILSON	GARBAGE	133.25
132481	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	122.40
132482	PETERSON, DAN	REFUND ROW PERMIT FEES	STREET-N/BUS LIC & PERMITS	250.00
132483	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	27.37

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132483	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	38.17
	PGC INTERBAY LLC		PRO-SHOP	106.56
	PGC INTERBAY LLC		PRO-SHOP	159.29
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	357.69
	PGC INTERBAY LLC		GOLF ADMINISTRATION	686.67
	PGC INTERBAY LLC		MAINTENANCE	1,077.69
	PGC INTERBAY LLC		MAINTENANCE	1,379.80
	PGC INTERBAY LLC		PRO-SHOP	1,602.86
	PGC INTERBAY LLC		MAINTENANCE	3,139.19
	PGC INTERBAY LLC		GOLF COURSE	3,279.83
	PGC INTERBAY LLC		MAINTENANCE	3,384.02
	PGC INTERBAY LLC		MAINTENANCE	6,548.71
132484	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	170.09
	PICK OF THE LITTER		RECREATION SERVICES	517.24
	PICK OF THE LITTER		OPERA HOUSE	578.72
132485	PIGSKIN UNIFORMS	UNIFORM-BREVIG & BURNETT	POLICE PATROL	1,220.63
132486	PILCHUCK RENTALS	GEAR HEAD	SMALL ENGINE SHOP	298.61
132487	PLATT ELECTRIC	BUSHINGS	UTIL ADMIN	5.18
	PLATT ELECTRIC	FLASHLIGHT, END CAP AND CLIPS	PUBLIC SAFETY BLDG	59.57
132488	POSITIVE CONCEPTS IN	SECTOR PAPER	GENERAL FUND	-22.79
	POSITIVE CONCEPTS IN		POLICE PATROL	267.79
132489	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	78.00
132490	PROFORCE LAW ENFORC	WEAPON ASSEMBLY	POLICE PATROL	189.53
132491	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #200998532	PARK & RECREATION FAC	16.44
	PUD	ACCT #202378659	MAINT OF GENL PLANT	16.44
	PUD	ACCT #221100092	GMA - STREET	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.70
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #201380995	PUMPING PLANT	22.30
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #201610185	TRANSPORTATION	27.88
	PUD	ACCT #200650745	TRANSPORTATION	31.68
	PUD	ACCT #202178158	SEWER LIFT STATION	32.61
	PUD	ACCT #220792733	STREET LIGHTING	36.35
	PUD	ACCT #202140489	TRANSPORTATION	37.56
	PUD	ACCT #201670890	TRANSPORTATION	39.27
	PUD	ACCT #220153100	TRANSPORTATION	45.15
	PUD	ACCT #202368536	TRANSPORTATION	49.92
	PUD	ACCT #202102190	TRANSPORTATION	51.34
	PUD	ACCT #201931193	PARK & RECREATION FAC	52.08
	PUD	ACCT #202183679	TRANSPORTATION	52.74
	PUD	ACCT #200800704	STREET LIGHTING	53.32
	PUD	ACCT #200827277	TRANSPORTATION	53.70
	PUD	ACCT #202143111	TRANSPORTATION	59.97
	PUD	ACCT #220298624	STREET LIGHTING	61.19
	PUD	ACCT #200869303	TRANSPORTATION	65.28
	PUD	ACCT #202557450	STREET LIGHTING	85.80
	PUD	ACCT #203231006	TRANSPORTATION	91.20
	PUD	ACCT #202463543	SEWER LIFT STATION	99.10
	PUD	ACCT #202220760	GOLF ADMINISTRATION	104.74
	PUD	ACCT #202689105	WASTE WATER TREATMENT	106.19
	PUD	ACCT #202490637	SEWER LIFT STATION	117.30
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202294336	STREET LIGHTING	130.66
	PUD	ACCT #202572327	STREET LIGHTING	140.36
	PUD	ACCT #203540174	PARK & RECREATION FAC	140.54
	PUD	ACCT #220731285	STREET LIGHTING	146.81

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/2/2019 TO 5/8/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132491	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	147.69
	PUD	ACCT #202030078	TRANSPORTATION	171.20
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200790061	PARK & RECREATION FAC	242.78
	PUD	ACCT #200084150	TRANSPORTATION	265.08
	PUD	ACCT #201639630	GOLF ADMINISTRATION	327.33
	PUD	ACCT #202689287	WASTE WATER TREATMENT	562.16
	PUD	ACCT #202604203	STREET LIGHTING	1,708.35
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202604203	STREET LIGHTING	2,562.52
	PUD	ACCT #202882098	STREET LIGHTING	9,923.43
	PUD		STREET LIGHTING	15,521.25
132492	PUGET SOUND PLANTS	MAPLE TREE	ROADSIDE VEGETATION	199.43
132493	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	46.12
132494	RICOH USA, INC.		WASTE WATER TREATMENT	196.36
132495	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	317.75
132496	ROBINSON, CORY & SAR	UB REFUND	WATER/SEWER OPERATION	23.32
132497	ROSE, DIANA	REIMBURSE TRAVEL EXPENSE	EXECUTIVE ADMIN	153.47
132498	ROY ROBINSON	FAN ASSEMBLIES	EQUIPMENT RENTAL	210.80
132499	S. G. PARKER	UB REFUND	WATER/SEWER OPERATION	50.39
132500	SEVERSON, ROGER	RENTAL DEPOSIT REFUND	GENERAL FUND	100.00
132501	SHRED-IT US	MONTHLY SHREDDING SERVICES	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
132502	SIX ROBBLEES INC	MISC WEIGHTS	EQUIPMENT RENTAL	28.35
	SIX ROBBLEES INC	FLAT REPAIR SUPPLIES AND MISC WEIGHTS	EQUIPMENT RENTAL	965.60
132503	SMITH, BRAD	PER DIEM 5/20-5/24	POLICE TRAINING-FIREARMS	390.50
132504	SNO CO FINANCE	800 MHZ INTEREST	REET I - POLICE	2,088.12
132505	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	743.57
132506	SNO CO TREASURER	INMATE HOUSING	DETENTION & CORRECTION	64,319.20
132507	SNO CO TREASURER	FILING FEE	GMA - STREET	240.00
132508	SNO CO TREASURER	1830 1ST ST	GMA - STREET	200,000.00
132509	SONITROL	INTRUSION MONITORING	NON-DEPARTMENTAL	71.47
	SONITROL	TESTING	MAINT OF GENL PLANT	355.23
132510	SOUND PUBLISHING	LEGAL ADS	COMMUNITY	1,538.06
132511	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	1,293.07
132512	SOUTHERN COMPUTER	CASES AND PROTECTORS	STORM DRAINAGE	135.60
	SOUTHERN COMPUTER		SEWER MAIN COLLECTION	135.60
	SOUTHERN COMPUTER	KEYBOARD	IS REPLACEMENT ACCOUNTS	213.24
132513	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	16.85
	STAPLES		FINANCE-GENL	77.83
	STAPLES		CITY COUNCIL	91.70
	STAPLES		COMMUNITY	110.67
	STAPLES		CITY CLERK	114.17
132514	SUNNYSIDE NURSERY	TREES	PARK & RECREATION FAC	225.54
	SUNNYSIDE NURSERY	PLANTS	PARK & RECREATION FAC	265.46
132515	TACOMA SCREW PRODUCT	HARDWARE	WATER DIST MAINS	104.25
132516	TARPLEY, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	60.00
132517	TICOR TITLE COMPANY	TITLE FEE-5921 47TH AVE NE	GMA - STREET	210.00
132518	TOCCO, LEAH	REIMBURSE MEETING SUPPLIES	EXECUTIVE ADMIN	67.17
132519	TREACY, AL	REIMBURSE WEBINAR EXPENSE	LEGAL - PROSECUTION	95.00
132520	TRIPLE D WELDING	SOCCER GOAL ANCHORS	PARK & RECREATION FAC	354.13
132521	TULALIP CHAMBER	APRIL BBH	CITY COUNCIL	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
132522	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	33.98
	UNITED PARCEL SERVIC		POLICE PATROL	35.57
132523	US LAND DEVELOPMENT		WATER/SEWER OPERATION	23.41
132524	US MOWER	SKID PLATES, BOLTS AND WASHERS	ROADSIDE VEGETATION	92.28
132525	VERIZON	WIRELESS SERVICE	DETENTION & CORRECTION	33.34
	VERIZON	AMR LINES	METER READING	301.95
132526	WA STATE BAR ASSOCIA	RULE 9 INTERN APPLICATION	LEGAL - PROSECUTION	50.00
132527	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	648.50

**CITY OF MARYSVILLE
 INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132527	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	44,968.20
132528	WALKER, MADDY	REFUND CLASS FEES	PARKS-RECREATION	70.00
132529	WASSER, CHRIS & VICK	UB REFUND	WATER/SEWER OPERATION	191.97
132530	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.10
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
132531	WEBCHECK	WEBCHECK SERVICES	COMPUTER SERVICES	833.34
132532	WETLAND RESOURCES	CRITICAL AREA STUDY	UTILITY BILLING	1,548.78
	WETLAND RESOURCES		GMA-PARKS	1,055.00
132533	WHITE CAP CONSTRUCT	EPOXY AND BATTERIES	GMA-PARKS	13,354.50
	WHITE CAP CONSTRUCT		OPERA HOUSE	128.49
	WHITE CAP CONSTRUCT	MISC GLOVES AND TAPE	FACILITY MAINTENANCE	196.72
132534	WILSON, ROBERT & ANZ	UB REFUND	PARK & RECREATION FAC	506.25
132535	WISEMAN, JEANETTE &		WATER/SEWER OPERATION	188.14
132536	WISURI, TOM*		WATER/SEWER OPERATION	12.12
132537	WOOLERY, LEESHA	REFUND CLASS FEES	WATER/SEWER OPERATION	49.64
132538	YOURMEMBERSHIP.COM	CIVIL PLAN REVIEW	PARKS-RECREATION	70.00
132539	ZAHNOW, BRAD	REIMBURSE JEAN EXPENSE	COMMUNITY	495.00
			UTIL ADMIN	74.29

WARRANT TOTAL:

670,293.04

CHECK #119230	CHECK LOST	(100.00)
CHECK #121826	CHECK LOST	(98.33)
CHECK #122982	CHECK LOST	(36.10)
CHECK #124601	CHECK LOST	(23.41)
CHECK #129198	CHECK LOST	(3727.37)
CHECK #131945	INITIATOR ERROR	(274.50)

666,033.33

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