

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 1, 2019 claims in the amount of \$1,432,384.73 paid by EFT transactions and Check No.'s 132244 through 132381 with no Check No.'s 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 **\$1,432,384.73 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 132244 THROUGH 132381 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 4/25/2019 TO 5/1/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132244	FIRST AMERICAN TITLE	CLOSING FUNDS-11601 STATE AVE	GMA - STREET	3,820.80
132245	AEROTECH BLASTING	SAND BLAST HAND RAIL	OPERA HOUSE	34.16
132246	ANDES LAND SURVEY	PROFESSIONAL SERVICES	GMA-PARKS	2,000.00
132247	ANTHONY, LINDA	UB REFUND	WATER/SEWER OPERATION	220.74
132248	ARAMARK UNIFORM	SALES TAX CORRECTION	EQUIPMENT RENTAL	0.14
	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.73
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.82
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.11
	ARAMARK UNIFORM		EQUIPMENT RENTAL	74.13
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	114.99
	ARAMARK UNIFORM		OPERA HOUSE	205.08
132249	ARLINGTON MACHINE &	WELL COVERS	SOURCE OF SUPPLY	1,681.68
132250	AWWA	TRAINING-GETTLE	UTIL ADMIN	220.00
	AWWA	TRAINING-WESSEL	UTIL ADMIN	220.00
132251	BACKSTROM CURB	CURB AND GUTTER REPAIR	SIDEWALKS MAINTENANCE	5,717.76
132252	BACKUS, LAURA	REFUND CLASS FEES	PARKS-RECREATION	50.00
132253	BARRON, JAMES R & CO	UB REFUND	WATER/SEWER OPERATION	219.76
132254	BAY ALARM COMPANY	SALES TAX CORRECTION	COURT FACILITIES	0.35
	BAY ALARM COMPANY	SECURITY MONITORING	COURT FACILITIES	127.53
132255	BDZ CONSTRUCTION	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-81.90
	BDZ CONSTRUCTION		WATER/SEWER OPERATION	1,150.00
132256	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.59
132257	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,909.71
132258	BILLS BLUEPRINT INC	SALES TAX CORRECTION	GMA-PARKS	0.22
	BILLS BLUEPRINT INC	8 1/2 X 11 COPIES	GMA-PARKS	109.08
	BILLS BLUEPRINT INC	COPIES/FULL SIZE DRAWINGS	GMA-PARKS	129.73
132259	BLUETARP FINANCIAL	RATCHETS	WATER DIST MAINS	90.68
132260	BORGES, ELIZABETH	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
132261	BRAKE AND CLUTCH	AIR FITTINGS AND VALVE	EQUIPMENT RENTAL	424.29
132262	BUILDERS EXCHANGE	PUBLISH PROJECTS	SEWER CAPITAL PROJECTS	0.30
	BUILDERS EXCHANGE		GMA - STREET	45.00
	BUILDERS EXCHANGE		ARTERIAL STREET-GENL	46.75
	BUILDERS EXCHANGE		GMA - STREET	364.85
132263	C WORKS INC	GATEKEEPER LOCKING SYSTEMS	WATER/SEWER OPERATION	-14.36
	C WORKS INC		WATER RESERVOIRS	172.21
132264	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	181.17
	CADMAN MATERIALS INC		ROADWAY MAINTENANCE	236.18
	CADMAN MATERIALS INC		WASTE WATER TREATMENT	800.77
132265	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	922.90
132266	CENTRAL WELDING SUPP	PADLOCKS	ER&R	79.02
	CENTRAL WELDING SUPP	FLOOR SCRAPERS	ER&R	88.53
	CENTRAL WELDING SUPP	FIRST AID KITS	ER&R	222.97
	CENTRAL WELDING SUPP	TAPE, PADLOCKS, BROOMS AND RAKES	ER&R	621.05
	CENTRAL WELDING SUPP	RESPIRATORS, EAR PLUGS AND GLOVES	ER&R	701.26
132267	CHANG, CHIEN	REIMBURSE PARKING FEES	ENGR-GENL	6.00
132268	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	286.23
132269	CONSOLIDATED ELECTRI	LED LUNINAIRES	STREET LIGHTING	4,416.81
132270	COOP SUPPLY	BEARCAT MAT	POLICE PATROL	62.28
	COOP SUPPLY	STRAW BALES	CAPITAL EXPENDITURES	425.94
132271	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	85.99
	COPIERS NORTHWEST		WASTE WATER TREATMENT	131.62
	COPIERS NORTHWEST		PROBATION	171.22
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		GENERAL	247.38
	COPIERS NORTHWEST		PROPERTY TASK FORCE	346.91
	COPIERS NORTHWEST		POLICE INVESTIGATION	368.96

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/25/2019 TO 5/1/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132271	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	DETENTION & CORRECTION	575.87
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATIOI	599.66
	COPIERS NORTHWEST		MUNICIPAL COURTS	614.66
	COPIERS NORTHWEST		ENGR-GENL	694.84
	COPIERS NORTHWEST		PARK & RECREATION FAC	816.99
	COPIERS NORTHWEST		POLICE PATROL	843.67
	COPIERS NORTHWEST		UTIL ADMIN	1,324.64
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	1,529.74
	COPIERS NORTHWEST		LEGAL - PROSECUTION	1,651.45
	COPIERS NORTHWEST		EXECUTIVE ADMIN	1,704.25
	COPIERS NORTHWEST		OFFICE OPERATIONS	2,250.39
132272	CORRECTIONS, DEPT OF	WORK CREW-MARCH 2019	PARK & RECREATION FAC	426.26
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	834.11
132273	COUGAR TREE SERVICE	STUMP GRINDING	WASTE WATER TREATMENT F	1,366.25
132274	CRAIG, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	20.00
132275	CUZ CONCRETE PROD	MANHOLE GASKETS	ROADWAY MAINTENANCE	20.33
132276	DUNLAP INDUSTRIAL	PIPE,HOLE SAW AND LEVEL	WATER DIST MAINS	282.98
132277	E&E LUMBER	BUG SPRAY	PARK & RECREATION FAC	5.76
	E&E LUMBER	REFLECTORS	PARK & RECREATION FAC	7.84
	E&E LUMBER	BRASS PARTS AND CEMENT	WASTE WATER TREATMENT F	14.95
	E&E LUMBER	VALVE AND BRASS HEX	WASTE WATER TREATMENT F	21.60
	E&E LUMBER	CEMENT	OPERA HOUSE	26.63
	E&E LUMBER	MATTOCK	PARK & RECREATION FAC	32.78
	E&E LUMBER	HANDLE, TAP AND DRILL SET	SUNNYSIDE FILTRATION PLAI	34.35
	E&E LUMBER	SCREEN, PUTTY, CHISEL AND KNIFE	WASTE WATER TREATMENT F	38.78
	E&E LUMBER	CLAMPS	PARK & RECREATION FAC	40.88
	E&E LUMBER	CLEANING SUPPLIES	PARK & RECREATION FAC	66.12
	E&E LUMBER	BULBS	PUBLIC SAFETY BLDG	69.03
	E&E LUMBER	BRASS PARTS, COUPLINGS AND CLEANER	WASTE WATER TREATMENT F	74.21
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	116.09
	E&E LUMBER	CONCRETE	WATER DIST MAINS	215.28
	E&E LUMBER	SAW, BLADES AND CAULKING GUN	TRAFFIC CONTROL DEVICES	304.68
132278	EAST JORDAN IRON WOR	FRAME, COVER AND RISERS	ROADWAY MAINTENANCE	1,666.62
132279	ELLER, TYLER	REFUND RENTAL FEES	PARKS-RECREATION	115.00
132280	ENERSPECT MEDICAL	HEARTSTART SMART PADS	EXECUTIVE ADMIN	94.22
132281	ESRI	ARCGIS SOFTWARE	ENGR-GENL	1,819.85
	ESRI		SOLID WASTE OPERATIONS	2,729.77
	ESRI		UTIL ADMIN	13,648.83
132282	EVERETT TIRE & AUTO	TIRES	ER&R	795.56
132283	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	280.80
	EVERETT, CITY OF		WASTE WATER TREATMENT F	1,712.90
132284	EWING IRRIGATION	SOCCER FIELD PAINT	RECREATION SERVICES	618.29
132285	FERRI, ELAINE	REFUND CLASS FEES	PARKS-RECREATION	20.00
132286	FIRESTONE	TIRES	EQUIPMENT RENTAL	232.67
132287	FLOYD, CHRISTOPHER	REFUND CLASS FEES	PARKS-RECREATION	20.00
	FLOYD, CHRISTOPHER		PARKS-RECREATION	20.00
132288	FOLDESI, NOCOLE N	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	FOLDESI, NOCOLE N		RECREATION SERVICES	90.00
132289	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.39
	FRONTIER COMMUNICATI	ACCT #36019703390831185	SEWER LIFT STATION	61.61
	FRONTIER COMMUNICATI	ACCT #36065831360617105	MUNICIPAL COURTS	72.33
	FRONTIER COMMUNICATI	ACCT #36065962121015935	MAINT OF GENL PLANT	72.33
	FRONTIER COMMUNICATI	ACCT #36065827660617105	MUNICIPAL COURTS	85.20
	FRONTIER COMMUNICATI	ACCT #36065976670111075	OFFICE OPERATIONS	85.20
	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	105.29
132290	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	96.00
132291	GLIEGE, VANESSA	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
132292	GOLDEN CORAL	TACO LUNCHEON	PERSONNEL ADMINISTRATIOI	330.63
132293	GOVCONNECTION INC	BACK UP BATTERY	WASTE WATER TREATMENT F	86.29
	GOVCONNECTION INC	PRINTER	POLICE PATROL	109.29

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132293	GOVCONNECTION INC	UPS BATTERIES	COMPUTER SERVICES	412.04
132294	GRAINGER	FOLDING STEPS AND CLEANER	STREET LIGHTING	99.35
	GRAINGER	MEASURING WHEELS AND BATTERIES	ER&R	177.42
132295	GRAY AND OSBORNE	ANALYSIS-CIVIC CENTER	STORM DRAINAGE	1,217.97
132296	GREENSHIELDS	HARDWARE	PARK & RECREATION FAC	7.09
132297	HA, ELIZABETH JEAN	INSTRUCTOR SERVICES	RECREATION SERVICES	117.00
	HA, ELIZABETH JEAN		RECREATION SERVICES	124.80
	HA, ELIZABETH JEAN		RECREATION SERVICES	124.80
132298	HARBOR FREIGHT TOOLS	SMALL TOOLS AND SUPPLIES	ROADWAY MAINTENANCE	212.87
132299	HARRIS PACIFIC NW	HVAC PREVENTATIVE MAINTENANCE	WATER QUAL TREATMENT	200.40
	HARRIS PACIFIC NW		PARK & RECREATION FAC	209.84
	HARRIS PACIFIC NW		OPERA HOUSE	209.84
	HARRIS PACIFIC NW		NON-DEPARTMENTAL	470.62
	HARRIS PACIFIC NW		MAINT OF GENL PLANT	510.48
	HARRIS PACIFIC NW		COMMUNITY CENTER	620.09
	HARRIS PACIFIC NW		WATER FILTRATION PLANT	634.09
	HARRIS PACIFIC NW		SUNNYSIDE FILTRATION	634.09
	HARRIS PACIFIC NW		MAINTENANCE	1,387.55
	HARRIS PACIFIC NW		COURT FACILITIES	1,659.88
	HARRIS PACIFIC NW		UTIL ADMIN	1,688.22
	HARRIS PACIFIC NW		CITY HALL	1,791.95
	HARRIS PACIFIC NW		WASTE WATER TREATMENT	2,122.42
	HARRIS PACIFIC NW		PUBLIC SAFETY BLDG	2,931.36
132300	HB JAEGER COMPANY	MANHOLE HOOKS AND WRENCH	ER&R	278.50
	HB JAEGER COMPANY	LOCATE PAINT	ER&R	680.33
132301	HD FOWLER COMPANY	GASKETS	WATER SERVICE INSTALL	71.94
	HD FOWLER COMPANY	ADAPTERS	WATER SERVICES	374.37
	HD FOWLER COMPANY	WATER SERVICE INSTALL PARTS-140TH	WATER SERVICES	465.67
	HD FOWLER COMPANY	CONCRETE LIDS	WATER SERVICE INSTALL	781.72
	HD FOWLER COMPANY	VAVLES AND REDUCERS	WATER CAPITAL PROJECTS	1,387.64
132302	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	36.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	42.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	52.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	66.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	79.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	79.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	79.20
	HENNIG, JEANINE TULL		RECREATION SERVICES	138.60
132303	HERC RENTALS INC	EXCAVATOR RENTAL	WASTE WATER TREATMENT	5,841.00
132304	JACOBSEN, CAROLYN	REFUND CLASS FEES	PARKS-RECREATION	50.00
132305	KAISER PERMANENTE	DOT PHYSICALS	UTIL ADMIN	125.00
	KAISER PERMANENTE		EQUIPMENT RENTAL	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	156.00
	KAISER PERMANENTE		SOLID WASTE OPERATIONS	375.00
132306	KELLER SUPPLY COMPAN	DRAIN OPENERS	COURT FACILITIES	32.60
132307	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	330.00
132308	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT EXPENSE	RECREATION SERVICES	399.79
132309	KNEBEL COMPANY	ASBESTOS INSPECTION-1604 1ST	GMA - STREET	2,240.00
132310	KNUDSEN, SARAH BETH	INSTRUCTOR SERVICES	RECREATION SERVICES	13.50
	KNUDSEN, SARAH BETH		RECREATION SERVICES	54.00
132311	KUNG FU 4 KIDS		RECREATION SERVICES	87.50
132312	LAKESIDE INDUSTRIES	ASPHALT	ROADWAY MAINTENANCE	301.75
	LAKESIDE INDUSTRIES		WATER DIST MAINS	301.76
132313	LASTING IMPRESSIONS	SHIRTS W/LOGO	ER&R	453.60
	LASTING IMPRESSIONS	CAPS W/LOGO	ER&R	767.89
132314	LES SCHWAB TIRE CTR	SERVICE CALL-REPLACE TIRE	EQUIPMENT RENTAL	388.02
	LES SCHWAB TIRE CTR	TIRES	EQUIPMENT RENTAL	602.92
132315	LOWES HIW INC	HANGERS AND ORGANIZERS	ROADSIDE VEGETATION	324.31
132316	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.22
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.20

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132317	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	232.26
	MARYSVILLE PRINTING	PO BOOKS	FACILITY MAINTENANCE	456.41
132318	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	58.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	112.75
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	127.98
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	178.45
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	189.90
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	279.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	491.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	2,169.46
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,496.87
132319	MCKINNEY, WALTER	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	2,080.00
132320	MODERN OFFICE	OFFICE CHAIR	GENERAL FUND	-37.11
	MODERN OFFICE		POLICE ADMINISTRATION	436.11
132321	MOTOR TRUCKS	SPEED SENSOR	EQUIPMENT RENTAL	132.18
	MOTOR TRUCKS	IGNITION SWITCH AND KEY BLANKS	EQUIPMENT RENTAL	143.46
132322	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	406.50
132323	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	16.68
	MOUNTAIN MIST		WASTE WATER TREATMENT	16.69
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	16.69
132324	NATIONAL BARRICADE	VARIOUS SIGNS, STANDS AND BLANKS	TRAFFIC CONTROL DEVICES	4,180.13
132325	NORTH CENTRAL LABORA	STERILIZER, BOTTLES AND CYLINDERS	WATER/SEWER OPERATION	-114.11
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	1,341.14
132326	NORTH COAST ELECTRIC	WALL MOUNT, FOOT KIT AND HANDLE	WASTE WATER TREATMENT	2,223.88
132327	NORTON, KAMILLE	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	239.37
132328	OFFICE DEPOT	OFFICE SUPPLIES	WASTE WATER TREATMENT	16.52
	OFFICE DEPOT		ENGR-GENL	26.58
	OFFICE DEPOT		UTIL ADMIN	26.59
	OFFICE DEPOT		UTIL ADMIN	38.24
	OFFICE DEPOT		ENGR-GENL	38.25
	OFFICE DEPOT		ENGR-GENL	54.00
	OFFICE DEPOT		STORM DRAINAGE	60.64
	OFFICE DEPOT		WASTE WATER TREATMENT	60.65
	OFFICE DEPOT		UTIL ADMIN	76.50
	OFFICE DEPOT		UTIL ADMIN	79.37
	OFFICE DEPOT		METER READING	127.49
	OFFICE DEPOT		EQUIPMENT RENTAL	477.90
132329	PACIFIC POWER BATTER	BATTERY AND ADAPTERS	WATER DIST MAINS	86.30
	PACIFIC POWER BATTER	SCHOOL BEACON BATTERIES AND CHARGER	TRANSPORTATION	258.13
132330	PACWEST MACHINERY	TRAINING-BROWN & DIAMOND	TRAINING	150.00
132331	PAPE MACHINERY	STRUTS	EQUIPMENT RENTAL	181.10
132332	PARTS STORE, THE	ACCESSORY BELTS	EQUIPMENT RENTAL	35.16
	PARTS STORE, THE	AIR HOSE	EQUIPMENT RENTAL	50.98
	PARTS STORE, THE	MISC FILTERS	SMALL ENGINE SHOP	67.46
	PARTS STORE, THE	FILTERS, SEALANT, BULBS AND LENS	ER&R	100.26
	PARTS STORE, THE	AIR HOSES	EQUIPMENT RENTAL	101.96
	PARTS STORE, THE	FILTERS AND WIPER BLADES	ER&R	181.33
	PARTS STORE, THE	MISC FILTERS	ER&R	228.49
	PARTS STORE, THE	VALVE AND HARDWARE	EQUIPMENT RENTAL	336.53
132333	PARTSMASTER	THREAD TOOL	SMALL ENGINE SHOP	31.86
	PARTSMASTER	FLANGE	SMALL ENGINE SHOP	87.26
132334	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	52.77
	PETROCARD SYSTEMS		STORM DRAINAGE	75.17
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	189.95
	PETROCARD SYSTEMS		COMMUNITY	543.20
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,219.93
	PETROCARD SYSTEMS		GENERAL	3,272.02
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,114.27
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	4,292.10
	PETROCARD SYSTEMS		POLICE PATROL	8,554.33
132335	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,931.94

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132335	PGC INTERBAY LLC	GOLF COURSE PAYROLL	MAINTENANCE	11,480.75
132336	PILCHUCK RENTALS	60" SWEEPER RENTAL-TRAILS	ROADSIDE VEGETATION	502.78
132337	PITCH PERFECT SOCCER	INSTRUCTOR SERVICES	RECREATION SERVICES	407.40
	PITCH PERFECT SOCCER		RECREATION SERVICES	989.40
	PITCH PERFECT SOCCER		RECREATION SERVICES	1,396.80
	PITCH PERFECT SOCCER		RECREATION SERVICES	1,599.60
132338	PIZANO, SHARMEN		PARKS-RECREATION	45.00
	PIZANO, SHARMEN	REFUND CLASS FEES	PARKS-RECREATION	45.00
	PIZANO, SHARMEN		PARKS-RECREATION	45.00
132339	PLATT ELECTRIC	ITS PARTS	TRANSPORTATION	6.90
	PLATT ELECTRIC	BULBS	PARK & RECREATION FAC	7.96
	PLATT ELECTRIC		PUBLIC SAFETY BLDG	21.36
132340	POOLE, JESSIE	RENTAL FEE REFUND	PARKS-RECREATION	70.00
132341	POSTAL SERVICE	POSTAGE	COMMUNITY	156.55
	POSTAL SERVICE		UTIL ADMIN	623.66
132342	POWDER FAB	POWDER COAT HAND RAIL	OPERA HOUSE	109.20
132343	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
132344	PUD	ACCT #202461034	UTIL ADMIN	15.66
	PUD	ACCT #205136245	SEWER LIFT STATION	16.43
	PUD	ACCT #202031134	PUMPING PLANT	17.17
	PUD	ACCT #201672136	SEWER LIFT STATION	21.23
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.51
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #202499489	COMMUNITY EVENTS	27.60
	PUD	ACCT #202694337	TRANSPORTATION	34.34
	PUD	ACCT #203005160	STREET LIGHTING	38.22
	PUD	ACCT #220761807	OPERA HOUSE	39.65
	PUD	ACCT #203199732	TRANSPORTATION	51.27
	PUD	ACCT #200571842	TRANSPORTATION	53.60
	PUD	ACCT #202368544	TRANSPORTATION	55.32
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	67.13
	PUD	ACCT #202012589	PARK & RECREATION FAC	78.09
	PUD	ACCT #202368551	PARK & RECREATION FAC	80.20
	PUD	ACCT #200084036	TRANSPORTATION	94.32
	PUD	ACCT #202000329	PARK & RECREATION FAC	108.96
	PUD	ACCT #220761175	OPERA HOUSE	132.23
	PUD	ACCT #200625382	SEWER LIFT STATION	166.22
	PUD	ACCT #203223458	PARK & RECREATION FAC	177.66
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	206.56
	PUD	ACCT #201065281	PARK & RECREATION FAC	230.08
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	231.80
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	252.70
	PUD	ACCT #201021607	PARK & RECREATION FAC	259.69
	PUD	ACCT #200070449	TRANSPORTATION	289.58
	PUD	ACCT #200479541	COMMUNITY CENTER	307.81
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	311.02
	PUD	ACCT #201021698	PARK & RECREATION FAC	366.19
	PUD	ACCT #220824148	WASTE WATER TREATMENT	567.77
	PUD	ACCT #200586485	SEWER LIFT STATION	746.50
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,404.98
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,511.62
	PUD	ACCT #201577921	PUMPING PLANT	4,234.00
	PUD	ACCT #202075008	WASTE WATER TREATMENT	4,965.60
	PUD	ACCT #201420635	WASTE WATER TREATMENT	9,341.64
	PUD	ACCT #201721180	WASTE WATER TREATMENT	15,582.19
132345	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
132346	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER DIST MAINS	201.93
132347	ROBERT HALF TECHNOLO	HELP DESK SERVICES	COMPUTER SERVICES	984.00
132348	ROBINSON, MIKE	REIMBURSE REPAIR PART EXPENSES	GENERAL FUND	-21.18

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 4/25/2019 TO 5/1/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132348	ROBINSON, MIKE	REIMBURSE REPAIR PART EXPENSES	PARK & RECREATION FAC	248.85
132349	ROY ROBINSON	SALES TAX ERROR	EQUIPMENT RENTAL	-187.01
	ROY ROBINSON		EQUIPMENT RENTAL	-186.84
	ROY ROBINSON		ER&R	-143.18
	ROY ROBINSON		EQUIPMENT RENTAL	-71.31
	ROY ROBINSON	SENSOR	EQUIPMENT RENTAL	71.31
	ROY ROBINSON		EQUIPMENT RENTAL	71.37
	ROY ROBINSON	BRAKE PADS	ER&R	143.18
	ROY ROBINSON		ER&R	143.31
	ROY ROBINSON	CONTROL ARM	EQUIPMENT RENTAL	186.50
	ROY ROBINSON		EQUIPMENT RENTAL	186.84
	ROY ROBINSON		EQUIPMENT RENTAL	187.01
132350	SCIENTIFIC SUPPLY	MEMBRANE FILTERS	WASTE WATER TREATMENT	307.23
	SCIENTIFIC SUPPLY	PEG BOARD AND THERMOMETER	WASTE WATER TREATMENT	436.51
132351	SEA-ALASKA INDUSTRIA	REPAIR PUMP #2	SEWER LIFT STATION	1,556.10
132352	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		PROBATION	16.79
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		MUNICIPAL COURTS	50.38
	SHRED-IT US		MUNICIPAL COURTS	50.38
132353	SNO CO CHAPTER OF	INSTRUCTOR SERVICES	RECREATION SERVICES	90.00
	SNO CO CHAPTER OF		RECREATION SERVICES	120.00
	SNO CO CHAPTER OF		RECREATION SERVICES	150.00
132354	SNO CO PUBLIC WORKS	NATURAL YARD CARE	STORM DRAINAGE	10,000.00
132355	SNO CO PUBLIC WORKS	DISPOSAL FEES	FACILITY MAINTENANCE	187.00
132356	SONITROL	ALARM INSTALLATION-10118 STATE AVE	NON-DEPARTMENTAL	1,653.71
132357	SOUND PUBLISHING	OH ADVERTISING	OPERA HOUSE	702.00
132358	SOUND SAFETY	SHORTS-LEWIS	FACILITY MAINTENANCE	102.72
132359	SOUTHERN COMPUTER	DVD DRIVE	IS REPLACEMENT ACCOUNTS	85.94
132360	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	53.85
132361	SRV CONSTRUCTION	PAY ESTIMATE #3	ARTERIAL STREET-GENL	6,647.56
132362	STAPLES	OFFICE SUPPLIES	ENGR-GENL	11.78
	STAPLES		ENGR-GENL	47.48
	STAPLES		PERSONNEL ADMINISTRATION	73.49
132363	STRAWBERRY LANES	INSTRUCTOR SERVICES	RECREATION SERVICES	367.50
132364	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	378.00
132365	SWANSON, KAREN & ROB	UB REFUND	WATER/SEWER OPERATION	191.89
132366	SYSTEMS INTERFACE	MONITOR RELAY	PUMPING PLANT	822.37
132367	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	233.59
132368	TRANSPORTATION, DEPT	PROJECT COSTS	GMA-PARKS	309.18
	TRANSPORTATION, DEPT		GMA - STREET	630.48
132369	UNITED RECYCLING	DEMOLITION DEBRIS CONTAINER & HAUL	GMA - STREET	3,559.72
132370	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,298.57
132371	URBAN FOREST SERVICE	CONSULTING FEES	FORESTRY MAINTENANCE	371.46
	URBAN FOREST SERVICE	RISK ASSESSMENT	FORESTRY MAINTENANCE	458.96
132372	US TENNIS ASSOC	MEMBERSHIP DUES	RECREATION SERVICES	35.00
132373	USDA-APHIS-WILDLIFE	INSPECTION SERVICE	STORM DRAINAGE	5,304.91
132374	VAN DAM'S ABBEY	FLOORING INSTALLATION	SOLID WASTE OPERATIONS	828.83
132375	WAAUDIOLOGY SRVCS	REVIEW BASELINE TESTING	PERSONNEL ADMINISTRATION	20.00
132376	WASTE MANAGEMENT	YARD WASTE AND RECYCLE SERVICE	RECYCLING OPERATION	129,006.10
132377	WESTERN SYSTEMS	BBS BATTERY REPLACEMENT	STREET LIGHTING	1,784.52
	WESTERN SYSTEMS	BATTERY ALPHCELLS	STREET LIGHTING	2,387.55
	WESTERN SYSTEMS	POWER MODULES, SWITCHES AND HARNES	STREET LIGHTING	3,412.65
132378	WESTERN TRUCK	MARKER LIGHT ASSEMBLY	ER&R	180.43
	WESTERN TRUCK	REPAIR PARTS #J034	EQUIPMENT RENTAL	894.18
	WESTERN TRUCK	STEERING GEAR BOX/PUMP REPLACEMENT	EQUIPMENT RENTAL	4,838.31

DATE: 5/1/2019
TIME: 8:39:21AM

**CITY OF MARYSVILLE
INVOICE LIST**

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FOR INVOICES FROM 4/25/2019 TO 5/1/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132379	WETLAND RESOURCES	ASSESSMENT	GMA-PARKS	6,437.25
132380	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTILADMIN	118.04
132381	ZUMAR INDUSTRIES	ARROW SIGNS	TRANSPORTATION	3,122.70
WARRANT TOTAL:				<u>1,432,384.73</u>

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