

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: May 28, 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 15, 2019 claims in the amount of \$597,408.02 paid by EFT transactions and Check No.'s 132540 through 132657 with Check No.'s 119194, 120134, 131216 & 131887 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 **\$597,408.02 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 132540 THROUGH 132657 WITH CHECK NO'S 119194, 120134, 131216 & 131887 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 **28<sup>th</sup> DAY OF MAY 2019.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/9/2019 TO 5/15/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132540	LICENSING, DEPT OF	DEALERS LICENSE-WALMART	GENERAL FUND	125.00
132541	LICENSING, DEPT OF	CPL BATCH 5/7/19	GENERAL FUND	111.00
132542	ADAMS, SIDNEY S & LO ADAMS, SIDNEY S & LO	UB REFUND	WATER/SEWER OPERATION	25.21
132543	ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S ADVANTAGE BUILDING S	JANITORIAL SERVICE JANITORIAL SERVICE-KBCC JANITORIAL SERVICE	WATER FILTRATION PLANT COMMUNITY CENTER SUNNYSIDE FILTRATION COMMUNITY CENTER UTIL ADMIN COURT FACILITIES CITY HALL WASTE WATER TREATMENT WATER QUAL TREATMENT PUBLIC SAFETY BLDG PARK & RECREATION FAC	87.81 100.00 407.79 878.10 878.10 1,317.15 1,317.15 1,403.30 1,756.09 1,896.70 3,951.47
132544	ALL BATTERY SALES &	BATTERY	SMALL ENGINE SHOP	89.41
132545	ALPINE PRODUCTS INC	SPEED BUMP SYMBOLS	TRAFFIC CONTROL DEVICES	171.16
132546	AM TEST INC	LAB ANALYSIS	STORM DRAINAGE	100.00
132547	AOC FINANCIAL SERVIC	DMCMA CONFERENCE REGISTRATION	MUNICIPAL COURTS	150.00
132548	APA WASHINGTON	EMPLOYMENT AD	COMMUNITY	100.00
132549	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP EQUIPMENT RENTAL	6.56 70.88
132550	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
132551	BALBIANI, JESSICA	REIMBURSE EARTH DAY EXPENSE	STORM DRAINAGE	127.73
132552	BARKER, ROCHELLE	REIMBURSE OFFICE SUPPLY EXPENSE	LEGAL - PROSECUTION	142.14
132553	BICKFORD FORD BICKFORD FORD	DOOR LOCK SWITCH SENSORS	EQUIPMENT RENTAL EQUIPMENT RENTAL	9.05 201.07
132554	BLUE MARBLE ENV	RECYCLING PROGRAM SUPPORT	SOLID WASTE OPERATIONS	10,825.98
132555	BOEHRET, DON	UB REFUND	GARBAGE	215.69
132556	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	287,665.47
132557	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,300.00
132558	BRIM TRACTOR BRIM TRACTOR BRIM TRACTOR	MOUNTING PLATE AMBER BEACON LIGHTS DRIVESHAFT, BRACKETS AND HARDWARE	EQUIPMENT RENTAL EQUIPMENT RENTAL EQUIPMENT RENTAL	19.40 526.29 1,021.33
132559	BRUCE C ALLEN & ASSO BRUCE C ALLEN & ASSO	APPRAISAL SERVICES	GMA-PARKS GMA-PARKS	3,750.00 3,900.00
132560	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	153.00
132561	CAPITAL INDUSTRIES CAPITAL INDUSTRIES	DUMPSTER LIDS 10X DUMPSTERS	SOLID WASTE OPERATIONS SOLID WASTE OPERATIONS	2,404.60 10,257.91
132562	CASCADE SECURITY CASCADE SECURITY	SECURITY SERVICES	PROBATION MUNICIPAL COURTS	1,013.25 3,039.75
132563	CELINA E RIVERA VAZQ	UB REFUND	WATER/SEWER OPERATION	159.50
132564	CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP CENTRAL WELDING SUPP	GLOVES SAFETY VESTS PADLOCKS AND GLOVES PADLOCKS AND DUCT TAPE SAFETY VESTS	ER&R ER&R ER&R ER&R ER&R	13.12 41.53 88.54 174.31 373.82
132565	CHENNAULT, KARI	REIMBURSE CLEAN SWEEP EXPENSE	PROTECTIVE INSPECTIONS	182.48
132566	CHKFREE BACK OFF WAL	UB REFUND ACCT 45179001	WATER/SEWER OPERATION	267.73
132567	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.53
132568	COASTAL FARM & HOME COASTAL FARM & HOME COASTAL FARM & HOME	BOOTS AND JEANS-MILLIGAN BOOTS AND JEANS-HERZOG BOOTS AND JEANS-WATSON	COMMUNITY COMMUNITY COMMUNITY	240.36 275.41 319.05
132569	COOP SUPPLY	SPRAY TANK	PARK & RECREATION FAC	57.92
132570	CORRECTIONS, DEPT OF CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION DETENTION & CORRECTION	137.52 2,662.99
132571	CRAIG, JEANETTE	REFUND CLASS FEES	PARKS-RECREATION	15.00
132572	CRIMINAL JUSTICE CRIMINAL JUSTICE	TRAINING-BREVIG TRAINING-PERRY	POLICE TRAINING-FIREARMS POLICE TRAINING-FIREARMS	50.00 50.00
132573	D R HORTON	UB REFUND	WATER/SEWER OPERATION	52.40
132574	D R HORTON		GARBAGE	59.40

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132575	DATA QUEST LLC	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	25.00
132576	DELL	GIS DMZ SERVER	UTIL ADMIN	10,576.65
	DELL	BACKUP EXPANSION	IS REPLACEMENT ACCOUNTS	13,182.82
132577	DICKS TOWING	TOWING EXPENSE-#P145	RISK MANAGEMENT	71.68
	DICKS TOWING	TOWING EXPENSE-MP19-21269	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-21990	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-22392	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-22659	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-22913	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-23378	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-20050	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-21115	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-21259	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-18343	POLICE PATROL	96.07
	DICKS TOWING	TOWING EXPENSE-#P155	RISK MANAGEMENT	143.46
	DICKS TOWING	TOWING EXPENSE-MP19-17924	POLICE PATROL	300.58
	DICKS TOWING	TOWING EXPENSE-#H014	RISK MANAGEMENT	1,390.66
	DICKS TOWING		RISK MANAGEMENT	4,334.15
132578	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	131.09
132579	E&E LUMBER	MORTAR REPAIR AND FASTENERS	PARK & RECREATION FAC	10.68
	E&E LUMBER	FLAGS AND MARKERS	PARK & RECREATION FAC	13.61
	E&E LUMBER	SOFTBALL SUPPLIES	RECREATION SERVICES	16.29
	E&E LUMBER	BUNGEY CORDS	RECREATION SERVICES	18.88
	E&E LUMBER	LUMBER	PARK & RECREATION FAC	22.67
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	31.46
	E&E LUMBER	HOSES	PARK & RECREATION FAC	35.12
	E&E LUMBER	HARDWARE	EQUIPMENT RENTAL	39.39
	E&E LUMBER	LUMBER AND BRACKETS	PARK & RECREATION FAC	52.21
	E&E LUMBER	PAINTING SUPPLIES	PARK & RECREATION FAC	56.42
	E&E LUMBER	EXT CORD, ANCHOR AND CONDUIT	WATER RESERVOIRS	68.01
	E&E LUMBER	HAMMER AND BOLTS	WASTE WATER TREATMENT	70.19
132580	EMERALD HILLS	COFFEE-KBCC	COMMUNITY CENTER	44.13
132581	EVERGREEN SAFETY COU	TRAINING-BROWN, J	EXECUTIVE ADMIN	715.00
132582	EYER, MATTHEW	REIMBURSE TRAINNG EXPENSES	STORM DRAINAGE	27.98
132583	FAST WATER HEATER	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	70.00
132584	FOSTER PEPPER PLLC	LEGAL SERVICES	FINANCE-GENL	807.00
132585	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.18
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.18
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.18
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.18
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.18
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.18
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.36
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.53
	FRONTIER COMMUNICATI		LEGAL-GENL	27.53
	FRONTIER COMMUNICATI		GENERAL	27.53
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.53
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.54
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATION	36.71
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.71
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	45.89
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.89
	FRONTIER COMMUNICATI		RECREATION SERVICES	45.89
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.89
	FRONTIER COMMUNICATI		FINANCE-GENL	55.07
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	56.36
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	61.62
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	64.25
	FRONTIER COMMUNICATI		COMPUTER SERVICES	64.25
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	66.30
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	73.43

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132585	FRONTIER COMMUNICATI	PHONE CHARGES	PARK & RECREATION FAC	73.43
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	73.43
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	82.60
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	91.78
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	91.78
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	110.14
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	128.49
	FRONTIER COMMUNICATI		ENGR-GENL	137.67
	FRONTIER COMMUNICATI		UTIL ADMIN	165.21
	FRONTIER COMMUNICATI		COMMUNITY	192.74
	FRONTIER COMMUNICATI		POLICE PATROL	431.37
132586	GALLS, LLC	RESTRAINTS	POLICE PATROL	48.07
	GALLS, LLC	SABRES	POLICE PATROL	382.55
	GALLS, LLC	LAPEL MICROPHONES	POLICE PATROL	1,102.73
132587	GRAINGER	CLEANER, GLOVES AND SCREWDRIVER	ER&R	79.01
	GRAINGER	POWER CORDS, WRAPS AND BATTERIES	SEWER LIFT STATION	192.16
132588	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
132589	HETTINGER, AMBER		WATER/SEWER OPERATION	203.12
132590	HOME DEPOT USA	CLEANER	WASTE WATER TREATMENT	76.03
	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	138.16
	HOME DEPOT USA		WASTE WATER TREATMENT	143.17
	HOME DEPOT USA		CITY HALL	250.24
	HOME DEPOT USA		COURT FACILITIES	264.57
	HOME DEPOT USA		UTIL ADMIN	284.54
	HOME DEPOT USA		MAINT OF GENL PLANT	401.61
	HOME DEPOT USA		PUBLIC SAFETY BLDG	631.26
132591	HOUSING AUTHORITY	AHA ASSESSMENT FY20	NON-DEPARTMENTAL	6,939.00
132592	IMSA	CERT RENEWAL-BRISCOE	TRANSPORTATION	40.00
	IMSA	CERT RENEWAL-DEAVER	TRANSPORTATION	40.00
132593	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	2,055.20
132594	JOHNSON, MARK & SEEDA	UTILITY TAX REBATE	NON-DEPARTMENTAL	82.82
132595	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	144.00
132596	KELLER SUPPLY COMPAN	TOILETS AND SUPPLIES	PARK & RECREATION FAC	527.75
132597	KIMBALL, TYLER	UB REFUND	WATER/SEWER OPERATION	297.19
132598	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	36.00
132599	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	62.00
	LANGUAGE EXCHANGE		COURTS	800.00
132600	LATIMER, KAREN	REIMBURSE MEAL	UTIL ADMIN	15.00
132601	LAYCOCK, JEFF	REIMBURSE MILEAGE	ENGR-GENL	232.00
132602	MARYSVILLE FIRE DIST	POSTAGE REIMBURSEMENT	RECREATION SERVICES	1,740.05
132603	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	43.88
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5	PARK & RECREATION FAC	60.23
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-1328 8TH ST	NON-DEPARTMENTAL	111.48
	MARYSVILLE, CITY OF	UTILTIY SERVICE-1221 3RD ST	OPERA HOUSE	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE RESTROOM	PARK & RECREATION FAC	134.95
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	166.73
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	194.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-1604 1ST ST	GMA - STREET	197.60
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	207.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	210.88
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64
	MARYSVILLE, CITY OF	UTILITY SERVICE-4800 152ND ST NE	RECREATION SERVICES	244.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	639.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	697.95

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132603	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	768.29
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	781.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,092.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF		WASTE WATER TREATMENT	2,017.58
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,880.07
132604	MAYNARD, KYLA	REFUND CLASS FEES	PARKS-RECREATION	32.00
132605	MCKITTRICK, SUSAN		PARKS-RECREATION	10.00
132606	MIZELL, TARA	REIMBURSE MEALS	PARK & RECREATION FAC	32.95
132607	MORGAN, WILL	UB REFUND	WATER/SEWER OPERATION	243.64
132608	MOUNTAIN MIST	WATER COOLER RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST		COMMUNITY CENTER	11.15
132609	NAVIA BENEFIT	FLEXPLAN FEES	PERSONNEL ADMINISTRATION	91.30
132610	NC MACHINERY COMPANY	EXCAVATOR RENTAL	GMA - STREET	2,154.12
	NC MACHINERY COMPANY		CAPITAL EXPENDITURES	3,770.85
132611	NORTH COAST ELECTRIC	MOUNTING KIT REFUND	WATER RESERVOIRS	-41.31
	NORTH COAST ELECTRIC	MOUNTING KITS	WATER RESERVOIRS	76.07
	NORTH COAST ELECTRIC	UPS REPLACEMENT	WATER RESERVOIRS	454.85
132612	NORTHWESTERN AUTO	REPAIR DAMAGE #P164	RISK MANAGEMENT	2,949.63
132613	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	1.42
	OFFICE DEPOT		ENGR-GENL	1.42
	OFFICE DEPOT		POLICE PATROL	5.38
	OFFICE DEPOT		UTIL ADMIN	6.22
	OFFICE DEPOT		EXECUTIVE ADMIN	14.21
	OFFICE DEPOT		UTIL ADMIN	24.85
	OFFICE DEPOT		UTIL ADMIN	37.22
	OFFICE DEPOT		ENGR-GENL	37.22
	OFFICE DEPOT		ENGR-GENL	48.35
	OFFICE DEPOT		FACILITY MAINTENANCE	82.95
	OFFICE DEPOT		POLICE PATROL	146.14
	OFFICE DEPOT		EXECUTIVE ADMIN	180.12
	OFFICE DEPOT		LEGAL-GENL	209.44
	OFFICE DEPOT		LEGAL-GENL	217.53
132614	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	3,304.80
132615	PARTS STORE, THE	PS PRESSURE HOSE	EQUIPMENT RENTAL	41.34
	PARTS STORE, THE	HYDRAULIC OIL	SMALL ENGINE SHOP	59.08
	PARTS STORE, THE	LED LIGHT	EQUIPMENT RENTAL	65.37
	PARTS STORE, THE	MISC FILTERS	ER&R	158.40
	PARTS STORE, THE		ER&R	302.09
132616	PERRY, ANDREW	UB REFUND	WATER/SEWER OPERATION	153.93
132617	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	7,796.10
	PGC INTERBAY LLC		MAINTENANCE	11,542.89
132618	PLATT ELECTRIC	CABLES AND SWITCHES	TRANSPORTATION	27.54
	PLATT ELECTRIC	PLUGS AND CORDS	SOURCE OF SUPPLY	34.22
	PLATT ELECTRIC	CABLES AND SWITCHES	TRANSPORTATION	45.91
	PLATT ELECTRIC	TSS METER INSTALL PARTS	WASTE WATER TREATMENT	172.41
132619	PNPCA NW WA	MEMBERSHIP DUES	WASTE WATER TREATMENT	80.00
132620	PROFORCE LAW ENFORC	HAND GUNS	POLICE PATROL	8,996.13
132621	PUD	ACCT #204933311	PUMPING PLANT	17.01
	PUD	ACCT #221303498	STREET LIGHTING	24.37
	PUD	ACCT #202177861	PUMPING PLANT	29.90
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	55.89
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	63.01
	PUD	ACCT #201046380	PARK & RECREATION FAC	83.99
	PUD	ACCT #200812808	PUMPING PLANT	176.34
	PUD	ACCT #202368197	PUMPING PLANT	188.28
	PUD	ACCT #200223857	PARK & RECREATION FAC	215.23
	PUD	ACCT #202461554	SEWER LIFT STATION	405.74
	PUD	ACCT #200164598	SOURCE OF SUPPLY	561.70
132622	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	13.95
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	37.15

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132622	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	37.15
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	38.69
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	61.88
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	68.06
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	68.06
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	178.69
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	179.37
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	183.26
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	358.32
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	509.78
132623	RESG HOMES LLC	UB REFUND	WATER/SEWER OPERATION	24.75
132624	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
132625	RYAN, LINDSEY	REFUND CLASS FEES	PARKS-RECREATION	10.00
132626	SAFeway INC.	TRAINING/MEETING SUPPLIES	UTIL ADMIN	41.15
132627	SAFeway INC.	PARKS/KBCC/OPERA SUPPLIES	COMMUNITY CENTER	22.82
	SAFeway INC.		RECREATION SERVICES	55.40
	SAFeway INC.		OPERA HOUSE	57.12
132628	SAFeway INC.	CLASS AND MEETING SUPPLIES	EXECUTIVE ADMIN	51.07
	SAFeway INC.		EXECUTIVE ADMIN	103.02
132629	SAFeway INC.	INMATE SUPPLIES	DETENTION & CORRECTION	158.09
132630	SAN DIEGO POLICE EQU	AMMUNITION	POLICE TRAINING-FIREARMS	4,205.86
132631	SCHULTZ, JERRY	UB REFUND	WATER/SEWER OPERATION	41.08
132632	SCORE	INMATE MEDICAL CARE-MARCH 2019	DETENTION & CORRECTION	6,571.21
132633	SETINA MFG CO INC	FENDER WRAP #P164	RISK MANAGEMENT	198.05
132634	SHRED-IT US	MONTHLY SHREDDING SERVICE	PROBATION	16.79
	SHRED-IT US		CITY CLERK	37.16
	SHRED-IT US		MUNICIPAL COURTS	50.38
132635	SITELINES PARK & PLA	RUTHERFORD BENCH	PARK & RECREATION FAC	2,048.19
	SITELINES PARK & PLA	MODENA BOLLARDS	GMA-PARKS	5,294.84
132636	SNO CO PUBLIC WORKS	RR7522 PROJECT COSTS	TRANSPORTATION	408.08
132637	SNO CO TREASURER	INMATE MEDICAL CARE-MARCH 2019	DETENTION & CORRECTION	3,304.34
132638	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
132639	SONITROL	SECURITY MONITORING SERVICE	NON-DEPARTMENTAL	134.00
	SONITROL		STORM DRAINAGE	143.00
	SONITROL		UTIL ADMIN	144.56
	SONITROL		COMMUNITY CENTER	154.96
	SONITROL		PUBLIC SAFETY BLDG	177.72
	SONITROL		SUNNYSIDE FILTRATION	239.00
	SONITROL		PARK & RECREATION FAC	287.04
	SONITROL		MAINT OF GENL PLANT	315.12
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
132640	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	166.50
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	314.50
132641	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	22.61
	SPRINGBROOK NURSERY	BRAVEL	PARK & RECREATION FAC	26.92
	SPRINGBROOK NURSERY	DRAIN ROCK	PARK & RECREATION FAC	29.10
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	41.75
	SPRINGBROOK NURSERY	GRAVEL	PARK & RECREATION FAC	53.90
	SPRINGBROOK NURSERY	DRAIN ROCK	PARK & RECREATION FAC	58.21
	SPRINGBROOK NURSERY		PARK & RECREATION FAC	58.21
	SPRINGBROOK NURSERY	PLANTS	PARK & RECREATION FAC	212.37
132642	STAPLES	GARBAGE CAN	MUNICIPAL COURTS	5.78
	STAPLES	OFFICE SUPPLIES	COMMUNITY	20.43
	STAPLES		COMMUNITY	54.28
	STAPLES		COMMUNITY	75.45
	STAPLES		COMMUNITY	97.10
	STAPLES		MUNICIPAL COURTS	100.02
	STAPLES		COMMUNITY	189.21
	STAPLES		PARK & RECREATION FAC	260.74
132643	SUBURBAN PROPANE	HVAC PROPANE	PARK & RECREATION FAC	1,247.71

**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/9/2019 TO 5/15/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132644	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	88.52
	TACOMA SCREW PRODUCT	BRUSH, PAINT PENS AND PAINT	ER&R	299.96
132645	TARPLEY, CAROLINE	REFUND CLASS FEES	PARKS-RECREATION	65.00
132646	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	1,338.18
132647	TRANSPORTATION, DEPT	SALT/SAND MIX	SNOW & ICE CONTROL	3,558.57
132648	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	107.65
132649	UNITED RECYCLING	1ST ST BYPASS PROJECT	GMA - STREET	2,855.90
	UNITED RECYCLING	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	12,521.92
132650	WALTER E NELSON CO.	JANITORIAL SUPPLIES	PARK & RECREATION FAC	885.44
132651	WASTE MANAGEMENT	MEDICAL WASTE SERVICE	DETENTION & CORRECTION	105.42
132652	WESTERN GRAPHICS	GRAPHICS-#P164	RISK MANAGEMENT	482.22
132653	WESTWOOD, PATRICK	UB REFUND	WATER/SEWER OPERATION	298.13
132654	WHITE CAP CONSTRUCT	SEALANT AND GRIP	PARK & RECREATION FAC	606.52
132655	WOLFE, DENNIS	UB REFUND	WATER/SEWER OPERATION	207.95
132656	WSSUA	SOFTBALL UMPIRES	RECREATION SERVICES	910.00
132657	ZAR LLC	UB REFUND	WATER/SEWER OPERATION	47.71

**WARRANT TOTAL: 597,875.96**

CHECK #119194	CHECK LOST	(32.00)
CHECK #120134	CHECK LOST	(203.12)
CHECK #131216	CHECK LOST	(82.82)
CHECK #131887	INITIATOR ERROR	(150.00)

**597,408.02**

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