

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 22, 2019 claims in the amount of \$2,105,249.03 paid by EFT transactions and Check No.'s 132658 through 132865 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 **\$2,105,249.03 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 132658 THROUGH 132865 WITH NO CHECK NO'S 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 **28th DAY OF MAY 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/16/2019 TO 5/22/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132658	FIRST AMERICAN TITLE	ROW ACQUISTION-10310 STATE AVE	GMA - STREET	111,913.20
132659	LICENSING, DEPT OF	CPL BATCH 5/15/19	GENERAL FUND	54.00
132660	LICENSING, DEPT OF	CPL BATCH 5/20/19	GENERAL FUND	456.00
132661	ADJUSTERS NORTHWEST	ADJUSTER SERVICES	RISK MANAGEMENT	561.00
	ADJUSTERS NORTHWEST		RISK MANAGEMENT	603.50
132662	AMERICAN CLEANERS	DRY CLEANING	YOUTH SERVICES	18.00
	AMERICAN CLEANERS		POLICE INVESTIGATION	21.59
	AMERICAN CLEANERS		OFFICE OPERATIONS	34.54
	AMERICAN CLEANERS		POLICE ADMINISTRATION	86.84
	AMERICAN CLEANERS		POLICE PATROL	110.47
	AMERICAN CLEANERS		DETENTION & CORRECTION	121.26
132663	ANITOK, DAVID	INTERPRETER SERVICES	COURTS	150.00
132664	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.79
	ARAMARK UNIFORM		OPERA HOUSE	59.79
132665	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL 32,100 GAL	SOURCE OF SUPPLY	94.37
132666	BANK OF AMERICA	SUBSCRIPTION	PARK & RECREATION FAC	30.26
132667	BANK OF AMERICA	TRAINING COSTS	COMMUNITY DEVELOPMENT-	50.00
132668	BANK OF AMERICA	SUPPLIES	EXECUTIVE ADMIN	65.35
132669	BANK OF AMERICA	TRAVEL EXPENSE	POLICE ADMINISTRATION	87.66
132670	BANK OF AMERICA	PERMIT FEES/WELLNESS SUPPLIES	EXECUTIVE ADMIN	100.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	152.86
132671	BANK OF AMERICA	CANOPY/TRAINING EXPENSE	ENGR-GENL	20.00
	BANK OF AMERICA		WATER DIST MAINS	240.45
132672	BANK OF AMERICA	TRAVEL/TRAINING EXPENSE	ENGR-GENL	55.00
	BANK OF AMERICA		ENGR-GENL	351.21
132673	BANK OF AMERICA	JAIL SUPPLIES	DETENTION & CORRECTION	453.98
132674	BANK OF AMERICA	LOCKS/TOTES/ADVERTISING	COMMUNITY EVENTS	5.65
	BANK OF AMERICA		PARK & RECREATION FAC	22.50
	BANK OF AMERICA		RECREATION SERVICES	87.33
	BANK OF AMERICA		OPERA HOUSE	346.86
132675	BANK OF AMERICA	MEETING SUPPLIES/SOFTWARE	POLICE ADMINISTRATION	122.00
	BANK OF AMERICA		POLICE ADMINISTRATION	194.31
	BANK OF AMERICA		POLICE INVESTIGATION	244.00
132676	BANK OF AMERICA	CONFERENCE/PACER RENEWAL	LEGAL-GENL	28.70
	BANK OF AMERICA		LEGAL-GENL	566.34
132677	BANK OF AMERICA	TRAINING/MEETING SUPPLIES	MUNICIPAL COURTS	17.43
	BANK OF AMERICA		MUNICIPAL COURTS	50.55
	BANK OF AMERICA		PROBATION	600.00
132678	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	798.31
132679	BANK OF AMERICA	TRAVEL EXPENSE	FINANCE-GENL	119.67
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	1,514.18
132680	BANK OF AMERICA	TRAVEL/IT SUPPLIES/PENS	FINANCE-GENL	8.95
	BANK OF AMERICA		EXECUTIVE ADMIN	249.20
	BANK OF AMERICA		COMPUTER SERVICES	285.88
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	317.17
	BANK OF AMERICA		CITY CLERK	349.58
	BANK OF AMERICA		FINANCE-GENL	894.71
132681	BANK OF AMERICA	TRAVEL/TRAINING EXPENSE	POLICE PATROL	3,063.68
132682	BANK OF AMERICA	TRAVEL/SUPPLY EXPENSE	FINANCE-GENL	315.55
	BANK OF AMERICA		PARK & RECREATION FAC	317.56
	BANK OF AMERICA		PERSONNEL ADMINISTRATIO	327.20
	BANK OF AMERICA		EXECUTIVE ADMIN	331.80
	BANK OF AMERICA		COMPUTER SERVICES	499.00
	BANK OF AMERICA		POLICE ADMINISTRATION	704.18
	BANK OF AMERICA		EXECUTIVE ADMIN	708.97
	BANK OF AMERICA		UTIL ADMIN	1,085.15
132683	BARKER, ROCHELLE	REIMBURSE MILEAGE/POSTAGE	GMA - STREET	20.47
132684	BARNES, MICHAEL & DE	UB REFUND	GARBAGE	8.56
132685	BEACH STREET TOPSOIL	SAND	WATER SERVICES	61.10
132686	BEEM JR, JIMMIE A	UB REFUND	WATER/SEWER OPERATION	35.28
132687	BHEAR, JILL	REFUND CLASS FEES	PARKS-RECREATION	15.00

**CITY OF MARYSVILLE
 INVOICE LIST**

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132717	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
132718	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	17.31
132719	EVERETT, CITY OF	2018 SO EFFLUENT PUMP STATION	WASTE WATER TREATMENT F	78,143.44
132720	EVERETT, CITY TREAS	WATER FILTRATION SERVICES	SOURCE OF SUPPLY	131,753.59
	EVERETT, CITY TREAS		SOURCE OF SUPPLY	154,258.96
132721	FEDEX	SHIPPING EXPENSE	WATER FILTRATION PLANT	9.07
	FEDEX		WATER DIST MAINS	14.04
132722	FIRE PROTECTION INC	SECURITY MONITORING	MAINT OF GENL PLANT	262.32
132723	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	33.34
	FRONTIER COMMUNICATI		RECREATION SERVICES	33.34
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.24
	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
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATIO	71.62
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	120.72
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION PLAI	220.83
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	286.46
132724	FRONTIER PRECISION	TRAINING-CANTU	UTIL ADMIN	650.00
	FRONTIER PRECISION	TRAINING-RASAR	UTIL ADMIN	650.00
132725	GALLS, LLC	ADAPTERS	POLICE PATROL	557.32
132726	GETTY, MONICA	REFUND CLASS FEES	PARKS-RECREATION	52.00
132727	GEVEKO MARKINGS	CHIP FILL	ROADWAY MAINTENANCE	2,960.02
132728	GIGGLES ENTERTAINMEN	INSTRUCTOR SERVICES	RECREATION SERVICES	30.00
132729	GOLDMAN, JEFF	REIMBURSE MEETING SUPPLIES	POLICE ADMINISTRATION	40.00
132730	GORDON TRUCK CENTER	RETURNED MIRROR ASSEMBLY	EQUIPMENT RENTAL	-171.69
	GORDON TRUCK CENTER	MIRROR ASSEMBLY	EQUIPMENT RENTAL	171.69
	GORDON TRUCK CENTER		EQUIPMENT RENTAL	359.27
132731	GOVCONNECTION INC	LANGUARD ANNUAL RENEWAL	COMPUTER SERVICES	2,475.65
132732	GRAINGER	ELECTROLYTE DRINK MIX FOR CREWS	MAINT OF GENL PLANT	367.77
	GRAINGER	FUEL TRANSFER TANK AND SUPPLIES	WATER DIST MAINS	760.48
	GRAINGER		PUMPING PLANT	760.48
132733	GRASS MASTER	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-51.10
	GRASS MASTER		WATER/SEWER OPERATION	1,150.00
132734	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	12,858.88
132735	GRAY AND OSBORNE	PROFESSIONAL SERVICES	GMA - STREET	931.39
132736	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	375.00
132737	GREENSHIELDS	SOCKETS	STORM DRAINAGE	13.74
	GREENSHIELDS		SEWER MAIN COLLECTION	13.74
	GREENSHIELDS	100' HOSE	PUBLIC SAFETY BLDG	90.59
132738	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
132739	HACH COMPANY	TURBIDIMETER, KIT, CABLES AND ETC	WATER FILTRATION PLANT	587.67
	HACH COMPANY		SUNNYSIDE FILTRATION PLAI	587.67
	HACH COMPANY		WATER FILTRATION PLANT	690.23
	HACH COMPANY		SUNNYSIDE FILTRATION PLAI	690.23
132740	HB JAEGER COMPANY	REED WRENCHES	ER&R	253.44
132741	HBLE LLC	VEST-BLAKE	POLICE PATROL	953.53
132742	HD FOWLER COMPANY	GASKETS AND JOINTS	WATER/SEWER OPERATION	420.96
	HD FOWLER COMPANY	BRASS PARTS	WATER/SEWER OPERATION	772.15

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132742	HD FOWLER COMPANY	METER SETTERS	WATER/SEWER OPERATION	1,060.32
132743	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	9,284.63
	HDR ENGINEERING		GMA - STREET	75,754.01
132744	HOMAGE SENIOR	CDBG-MEALS ON WHEELS	COMMUNITY DEVELOPMENT-	3,750.00
	HOMAGE SENIOR	CDBG-MINOR HOME REPAIR	COMMUNITY DEVELOPMENT-	12,994.37
	HOMAGE SENIOR		COMMUNITY DEVELOPMENT-	19,163.32
132745	HOME DEPOT USA	TRASH BAGS	ER&R	14.19
	HOME DEPOT USA		ER&R	397.39
132746	HONIE UV AMERICA	UVI SENSOR	WATER/SEWER OPERATION	-36.92
	HONIE UV AMERICA		PUMPING PLANT	433.92
132747	HORNUNG, CHRIS	REIMBURSE CONFERENCE EXPENSE	PROBATION	527.04
132748	HOUSING HOPE	CDBG-BEACHWOOD APT SUPPORT SRVC	COMMUNITY DEVELOPMENT-	2,886.96
132749	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
132750	INGRAM, DANIEL	UB REFUND	WATER/SEWER OPERATION	20.99
132751	INTERSTATE BATTERY	BATTERY TENDOR	SMALL ENGINE SHOP	67.88
132752	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	36.56
132753	JOHNSON, JOBY	PER DIEM 4/21-4/25	POLICE TRAINING-FIREARMS	274.50
132754	JOLLY, KIRSTEN	REFUND CLASS FEES	PARKS-RECREATION	52.00
132755	KELLER SUPPLY COMPAN	TOILET AND TANK	UTIL ADMIN	277.69
132756	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	KIM, JAMIE S.	PUBLIC DEFNEDER	PUBLIC DEFENSE	300.00
132757	KIPLINGER LETTER	2019 SUBSCRIPTION	FINANCE-GENL	89.00
132758	KIRBY, FRED & LENITA	UB REFUND	WATER/SEWER OPERATION	160.72
132759	KKXA 1520	OPERA HOUSE ADVERTISING	OPERA HOUSE	100.00
132760	KLEINFELDER	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	159.50
132761	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	583.10
132762	LASTING IMPRESSIONS	HAT	POLICE PATROL	24.05
132763	LEVEE, NATASHA	REFUND CLASS FEES	PARKS-RECREATION	18.00
132764	LISK, MARILYN		PARKS-RECREATION	15.00
132765	LOOMIS	ARMORED TRUCK SERVICE	COMMUNITY DEVELOPMENT-	112.98
	LOOMIS		UTIL ADMIN	112.98
	LOOMIS		GOLF ADMINISTRATION	176.69
	LOOMIS		UTILITY BILLING	225.97
	LOOMIS		POLICE ADMINISTRATION	451.93
	LOOMIS		MUNICIPAL COURTS	451.93
132766	LOWES HIW INC	IMPACT GUN, DRIVE AND SWIVEL	WATER DIST MAINS	384.32
132767	MADE IN PUGET SOUND	ENTERTAINMENT 5/14/19	OPERA HOUSE	100.00
132768	MALLERNEE, JERALD &	UB REFUND	WATER/SEWER OPERATION	37.60
132769	MANTOW, MARK		WATER/SEWER OPERATION	24.21
132770	MARYSVILLE PAINT	PAINT	PARK & RECREATION FAC	150.80
132771	MARYSVILLE PRINTING	OPERA HOUSE BROCHURES	OPERA HOUSE	87.44
	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE ADMINISTRATION	119.68
	MARYSVILLE PRINTING	GARBAGE TAGS	SOLID WASTE OPERATIONS	266.69
	MARYSVILLE PRINTING	NOTICE OF CASE SETTING FORMS	MUNICIPAL COURTS	1,311.60
132772	MARYSVILLE, CITY OF	UTILITY SERVICE-6802 84TH ST NE	GOLF ADMINISTRATION	208.34
132773	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
132774	MCLEAN, ROBERT	UB REFUND	WATER/SEWER OPERATION	204.87
132775	MCLOUGHLIN & EARDLEY	LED TAIL LIGHT ASSEMBLIES	EQUIPMENT RENTAL	1,103.62
132776	MENNIE, CONNIE	REIMBURSE MILEAGE	EXECUTIVE ADMIN	57.65
132777	MILES, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	12.00
	MILES, JENNIFER		PARKS-RECREATION	12.00
132778	MITCHELL 1	SOFTWARE ACCESS RENEWAL	EQUIPMENT RENTAL	1,888.70
132779	MOBILE WIRELESS LLC	NETMOTION MAINTENANCE	COMPUTER SERVICES	15,061.54
132780	MONACO, PETER	UB REFUND	GARBAGE	28.28
132781	MOTOR TRUCKS	REPAIR #J047	EQUIPMENT RENTAL	11,283.44
132782	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SOLID WASTE OPERATIONS	19.16
	MOUNTAIN MIST		SEWER MAIN COLLECTION	19.16
	MOUNTAIN MIST		WASTE WATER TREATMENT F	19.17
132783	NAKKEN, JUDITH R	INSTRUCTOR SERVICES	COMMUNITY CENTER	43.20
132784	NEIFFER, TAYLOR	UB REFUND	WATER/SEWER OPERATION	10.60
132785	NELSON PETROLEUM	GREASE TUBES	ER&R	515.15

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132786	NELSON TRUCK EQUIP	CAB GUARD PROTECTOR	EQUIPMENT RENTAL	507.03
132787	NORTH COAST ELECTRIC	LED LIGHT AC MOTION AND CORD	SOURCE OF SUPPLY	285.28
132788	NW SEWER & DRAIN	FACILITY REPAIR-JAIL CELL	PUBLIC SAFETY BLDG	163.65
132789	O'HARA, ARDIS	UB REFUND	GARBAGE	23.96
132790	OATES, DEREK	PER DIEM 5/20-5/24	POLICE TRAINING-FIREARMS	390.50
132791	OCC PIONEER CABLE	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	OCC PIONEER CABLE		COMMUNITY DEVELOPMENT	50.00
132792	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	66.20
	OFFICE DEPOT		POLICE INVESTIGATION	71.24
	OFFICE DEPOT		FINANCE-GENL	76.48
	OFFICE DEPOT		CITY CLERK	76.48
	OFFICE DEPOT		CITY COUNCIL	76.48
	OFFICE DEPOT		SOLID WASTE OPERATIONS	89.46
	OFFICE DEPOT		UTILITY BILLING	132.64
	OFFICE DEPOT	THUMBDRIVES AND OFFICE SUPPLIES	POLICE PATROL	152.44
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	249.96
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	301.85
132793	OREILLY AUTO PARTS	FILTER	ER&R	22.06
132794	OTAK	PROFESSIONAL SERVICES	GMA - STREET	8,059.00
132795	OWEN EQUIPMENT	PSI GAUGES	EQUIPMENT RENTAL	125.47
	OWEN EQUIPMENT		EQUIPMENT RENTAL	185.73
	OWEN EQUIPMENT	GUTTER BROOMS	STREET CLEANING	2,247.21
132796	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	121.32
132797	PARTS STORE, THE	MOUNTING BASE	EQUIPMENT RENTAL	28.96
132798	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	53.77
132799	PAYFIRST PROPERTIES		WATER/SEWER OPERATION	71.71
132800	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	146.20
132801	PEACOCK, WILLIAM	WWCPA CERTIFICATION (4)	UTIL ADMIN	1,600.00
132802	PEARL DJANGO, LLC	ENTERTAINMENT 5/31/19	OPERA HOUSE	1,700.00
132803	PETTY CASH- PW	NETS,RAMPS, LIGHT AND POSTERBOARD	UTIL ADMIN	13.61
	PETTY CASH- PW		WATER RESERVOIRS	21.85
	PETTY CASH- PW		STORM DRAINAGE	39.22
	PETTY CASH- PW		WASTE WATER TREATMENT F	43.71
132804	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	31.92
	PGC INTERBAY LLC		PRO-SHOP	53.93
	PGC INTERBAY LLC		MAINTENANCE	64.70
	PGC INTERBAY LLC		PRO-SHOP	67.70
	PGC INTERBAY LLC		PRO-SHOP	69.00
	PGC INTERBAY LLC		MAINTENANCE	133.53
	PGC INTERBAY LLC		MAINTENANCE	345.88
	PGC INTERBAY LLC		PRO-SHOP	414.75
	PGC INTERBAY LLC		PRO-SHOP	733.23
	PGC INTERBAY LLC		GOLF COURSE	843.50
	PGC INTERBAY LLC		MAINTENANCE	1,060.70
	PGC INTERBAY LLC		MAINTENANCE	1,080.70
	PGC INTERBAY LLC		PRO-SHOP	1,232.10
	PGC INTERBAY LLC		MAINTENANCE	1,640.67
	PGC INTERBAY LLC		PRO-SHOP	1,644.43
	PGC INTERBAY LLC		MAINTENANCE	2,235.52
	PGC INTERBAY LLC		GOLF COURSE	6,580.79
132805	PHILLIPS, DAVID R.	UB REFUND	WATER/SEWER OPERATION	196.92
132806	PICK OF THE LITTER	GRAPHIC DESIGN	COMMUNITY EVENTS	445.53
132807	PILCHUCK RENTALS	2 CYCLE SYNTHETIC OIL	ER&R	418.66
132808	POWELL, WINONA	UB REFUND	WATER/SEWER OPERATION	28.31
132809	PROBST, DARRELL & BE		GARBAGE	140.65
132810	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	4,615.57
132811	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #202461026	MAINT OF GENL PLANT	15.88
	PUD	ACCT #205481823	GOLF ADMINISTRATION	15.88
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	16.44

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132811	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	16.44
	PUD	ACCT #205195373	PARK & RECREATION FAC	16.44
	PUD	ACCT #202011813	PUMPING PLANT	18.63
	PUD	ACCT #200973956	SEWER LIFT STATION	18.66
	PUD	ACCT #200501617	TRANSPORTATION MANAGEM	25.13
	PUD	ACCT #220020507	STREET LIGHTING	25.88
	PUD	ACCT #221610405	STREET LIGHTING	33.47
	PUD	ACCT #201142155	TRANSPORTATION MANAGEM	33.59
	PUD	ACCT #204829691	STREET LIGHTING	35.66
	PUD	ACCT #200448801	TRANSPORTATION MANAGEM	39.45
	PUD	ACCT #203500020	STREET LIGHTING	44.30
	PUD	ACCT #200061463	PARK & RECREATION FAC	48.29
	PUD	ACCT #202294245	SEWER LIFT STATION	49.15
	PUD	ACCT #202303301	SEWER LIFT STATION	55.11
	PUD	ACCT #200660439	STREET LIGHTING	56.44
	PUD	ACCT #203996343	STREET LIGHTING	58.82
	PUD	ACCT #201628880	WASTE WATER TREATMENT F	66.50
	PUD	ACCT #221115934	MAINT OF GENL PLANT	67.44
	PUD	ACCT #220681340	STORM DRAINAGE	75.32
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	90.52
	PUD	ACCT #201909637	SEWER LIFT STATION	101.54
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	103.72
	PUD	ACCT #203291216	GENERAL SERVICES - OVERH	113.33
	PUD	ACCT #222025900	PUMPING PLANT	125.17
	PUD	ACCT #201225067	PARK & RECREATION FAC	134.38
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	156.58
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	163.60
	PUD	ACCT #220020531	STREET LIGHTING	234.14
	PUD	ACCT #201675634	WASTE WATER TREATMENT F	397.76
	PUD	ACCT #201587284	WASTE WATER TREATMENT F	409.15
	PUD	ACCT #202177333	MAINT OF GENL PLANT	595.58
	PUD	ACCT #201639689	MAINT OF GENL PLANT	949.54
	PUD	ACCT #201098969	PUMPING PLANT	1,016.26
	PUD	ACCT #200021871	COURT FACILITIES	1,066.78
	PUD	ACCT #201617479	CITY HALL	1,180.68
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION PLAI	3,448.03
132812	PUGET SOUND SECURITY	KEYS MADE	EQUIPMENT RENTAL	12.30
132813	PV BUSINESS SOLUTION	2019 OSHA JOURNAL	GENERAL FUND	-27.47
	PV BUSINESS SOLUTION		DETENTION & CORRECTION	325.97
132814	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	4,921.80
	RH2 ENGINEERING INC		WATER CAPITAL PROJECTS	6,769.72
132815	RICHARDS, RICK & JAC	UB REFUND	WATER/SEWER OPERATION	226.67
132816	RMT EQUIPMENT	MANUAL	SMALL ENGINE SHOP	27.49
	RMT EQUIPMENT	FILTERS, BLADES AND OIL	SMALL ENGINE SHOP	173.95
132817	ROCKFORD, STEPHANIE	UB REFUND	WATER/SEWER OPERATION	104.85
132818	ROY ROBINSON	SOLENOIDS	EQUIPMENT RENTAL	199.82
	ROY ROBINSON	REPAIR #P145	RISK MANAGEMENT	7,042.99
132819	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	185.00
	RUSDEN, JOHN		MUNICIPAL COURTS	2,035.00
132820	SCCFOA	SCCFOA MEETING 5/23/19 LANGDON	FINANCE-GENL	20.00
132821	SCORE	INMATE HOUSING	DETENTION & CORRECTION	18,600.00
132822	SEATTLE TIMES, THE	ACCT #60344419	EXECUTIVE ADMIN	118.30
132823	SEUBERT, TAMMIE	REFUND CLASS FEES	PARKS-RECREATION	10.00
132824	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATIO	4.56
	SHRED-IT US		OFFICE OPERATIONS	54.72
132825	SIMMS, ELFIE	UB REFUND	WATER/SEWER OPERATION	164.29
132826	SIX ROBBLEES INC	HEADLAMPS	ER&R	98.63
132827	SKAGIT HOSPITAL	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,025.00
132828	SKILLPATH SEMINARS	HANDBOOK	UTIL ADMIN	34.86
	SKILLPATH SEMINARS	WORKSHOP-KING	UTIL ADMIN	299.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/16/2019 TO 5/22/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132828	SKILLPATH SEMINARS	WORKSHOP-STROPE	UTIL ADMIN	299.00
132829	SKOCILICH, RACHEL	UB REFUND	WATER/SEWER OPERATION	127.01
132830	SNO CO PUBLIC WORKS	2018 BOND PAYMENTS FOR ROW'S	STORM DRAINAGE	13,000.18
132831	SOLID WASTE SYSTEMS	HYDRAULIC TANK CAPS AND GASKETS	EQUIPMENT RENTAL	240.15
132832	SOUND PUBLISHING	LEGAL ADS	CITY CLERK	106.31
132833	SOUND PUBLISHING	EMPLOYMENT ADS	UTIL ADMIN	299.00
	SOUND PUBLISHING		GENERAL SERVICES - OVERT	299.00
132834	SOUND PUBLISHING	OPERA HOUSE ADVERTISING	OPERA HOUSE	796.50
132835	SOUTH DISTRICT COURT	BAIL POSTED	GENERAL FUND	1,000.00
132836	SOUTHERN COMPUTER	ETHERNET CARDS	IS REPLACEMENT ACCOUNTS	100.50
132837	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	63.06
	STAPLES		MUNICIPAL COURTS	117.92
132838	STATE PATROL	FINGERPRINT ID SERVICES	COMMUNITY DEVELOPMENT-	20.00
	STATE PATROL		POLICE ADMINISTRATION	26.50
	STATE PATROL		EXECUTIVE ADMIN	33.25
	STATE PATROL		PUBLIC SAFETY BLDG	133.00
	STATE PATROL		GENERAL FUND	318.00
132839	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL SERVICES - OVERT	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT F	3,750.00
	STRATEGIES 360		UTIL ADMIN	5,000.00
132840	SUEZ TREATMENT	BALLASTS AND LAMPS	WASTE WATER TREATMENT F	1,792.63
	SUEZ TREATMENT	UV QUARTZ TUBE REPLACEMENT	WASTE WATER TREATMENT F	14,919.89
132841	SUNNYSIDE NURSERY	PLANTS	PARK & RECREATION FAC	212.37
132842	SWANBERG, JULIE	UB REFUND	GARBAGE	129.22
132843	TECHPOWER SOLUTIONS	HP LASERJET	IS REPLACEMENT ACCOUNTS	1,637.31
132844	THOMAS, MARK	REIMBURSE MEETING SUPPLIES	POLICE ADMINISTRATION	40.00
132845	THORDARSON, RONALD	ENTERTAINMENT 5/16/19	OPERA HOUSE	300.00
132846	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	314.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	314.50
132847	TINSLEY, EDWARD	REIMBURSE PHYSICAL EXPENSE	SOLID WASTE OPERATIONS	92.00
132848	TOBIN, KALIN & WILLO	UB REFUND	WATER/SEWER OPERATION	19.88
132849	TROXLER ELECTRONIC	LEAK TEST PACKET AND GAUGE DISPOSAL	UTIL ADMIN	1,238.16
132850	UNITED RECYCLING	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	100.00
	UNITED RECYCLING	GEDDES CLEAN UP	STORM DRAINAGE	2,364.92
132851	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	968.66
132852	VANDERPOOL, RIA	ENTERTAINMENT 5/11/19	OPERA HOUSE	2,000.00
132853	VAUGHAN, JEFFREY	REIMBURSE CONFERENCE EXPENSES	CITY COUNCIL	128.32
	VAUGHAN, JEFFREY		CITY COUNCIL	341.82
132854	VERIZON	WIRELESS CHARGES	CRIME PREVENTION	22.15
	VERIZON		PURCHASING/CENTRAL STOF	22.15
	VERIZON		UTILITY BILLING	44.30
	VERIZON		PERSONNEL ADMINISTRATION	51.11
	VERIZON		SEWER MAIN COLLECTION	58.69
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	99.75
	VERIZON		PROPERTY TASK FORCE	110.90
	VERIZON		FACILITY MAINTENANCE	110.90
	VERIZON		FINANCE-GENL	120.90
	VERIZON		LEGAL-GENL	120.90
	VERIZON		RECREATION SERVICES	166.20
	VERIZON		OFFICE OPERATIONS	166.35
	VERIZON		LEGAL - PROSECUTION	176.35
	VERIZON		PARK & RECREATION FAC	177.35
	VERIZON		MUNICIPAL COURTS	246.37
	VERIZON		COMMUNITY SERVICES UNIT	261.81
	VERIZON		YOUTH SERVICES	277.25
	VERIZON		SOLID WASTE CUSTOMER EX	294.81
	VERIZON		WATER QUAL TREATMENT	308.53
	VERIZON		WATER SUPPLY MAINS	320.08
	VERIZON		DETENTION & CORRECTION	354.85
	VERIZON		EXECUTIVE ADMIN	367.63

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132854	VERIZON	WIRELESS CHARGES	GENERAL SERVICES - OVERF	454.30
	VERIZON		WASTE WATER TREATMENT F	484.19
	VERIZON		COMPUTER SERVICES	528.63
	VERIZON		COMMUNITY DEVELOPMENT-	534.87
	VERIZON		STORM DRAINAGE	686.60
	VERIZON		POLICE INVESTIGATION	718.25
	VERIZON		ENGR-GENL	803.49
	VERIZON		POLICE ADMINISTRATION	848.46
	VERIZON		UTIL ADMIN	2,033.42
	VERIZON		POLICE PATROL	5,030.77
132855	WALKER, MADDY	REFUND CLASS FEES	PARKS-RECREATION	52.00
132856	WASHINGTON STATE UNV	CONFERENCE-DEAVER	TRANSPORTATION MANAGEM	585.00
132857	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	443.49
	WEST PAYMENT CENTER		LEGAL-GENL	443.50
132858	WESTERN NURSERY	PLANTS	ROADSIDE VEGETATION	1,941.44
132859	WESTERN SYSTEMS	REPAIR #H014	RISK MANAGEMENT	7,096.20
132860	WHISTLE WORKWEAR	BOOTS-CARDON	EQUIPMENT RENTAL	200.00
132861	WHITE CAP CONSTRUCT	BOTTLED WATER	MAINT OF GENL PLANT	78.70
	WHITE CAP CONSTRUCT		MAINT OF GENL PLANT	582.35
132862	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04
132863	WINDERMERE PROP MANA	UB REFUND-TNT VINCENT	WATER/SEWER OPERATION	321.92
132864	WSP USA INC	PROFESSIONAL SERVICES	GMA - STREET	56,036.93
132865	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	9,483.85

WARRANT TOTAL: 2,105,249.03

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