

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: June 10, 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 29, 2019 claims in the amount of \$767,327.32 paid by EFT transactions and Check No.'s 132866 through 133016 with Check No. 125431 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 **\$767,327.32 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 132866 THROUGH 133016 WITH CHECK NO. 125431 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 **10th DAY OF JUNE 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/23/2019 TO 5/29/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132866	FIRST AMERICAN TITLE	ROW ACQUISITION-10501 STATE AVE	GMA - STREET	65,039.80
132867	FIRST AMERICAN TITLE	ROW ACQUISITION-VACANT LAND	GMA - STREET	4,634.80
132868	FIRST AMERICAN TITLE	ROW ACQUISITION-11911 SMOKEY PT BLVD	GMA - STREET	3,934.80
132869	REVENUE, DEPT OF	TAXES-APRIL 2019	INFORMATION SERVICES	-642.20
	REVENUE, DEPT OF		RECREATION SERVICES	34.48
	REVENUE, DEPT OF		POLICE ADMINISTRATION	50.72
	REVENUE, DEPT OF		BLDING MAINT	147.30
	REVENUE, DEPT OF		GENERAL FUND	379.46
	REVENUE, DEPT OF		GOLF ADMINISTRATION	1,154.75
	REVENUE, DEPT OF		WATER/SEWER OPERATION	1,298.71
	REVENUE, DEPT OF		STORM DRAINAGE	6,627.17
	REVENUE, DEPT OF		GOLF COURSE	7,332.76
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	31,983.62
	REVENUE, DEPT OF		UTIL ADMIN	63,580.98
132870	ALPINE PRODUCTS INC	PUSH PAINTER PARTS	TRAFFIC CONTROL DEVICES	880.58
132871	ALTISOURCE SINGLE FA	UB REFUND	WATER/SEWER OPERATION	66.91
132872	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.79
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	72.35
132873	ARELLIN, ELLA	REFUND CLASS FEES	PARKS-RECREATION	21.00
132874	AUSTIN, MARGARET		PARKS-RECREATION	12.00
	AUSTIN, MARGARET		PARKS-RECREATION	12.00
132875	AWWA	TRAINING-GUENZLER	UTIL ADMIN	50.00
132876	BALLEW, JAMES B	REIMBURSE MICROPHONE EXPENSE	PRO-SHOP	125.66
132877	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	245.10
132878	BEACH STREET TOPSOIL	SAND	WATER DIST MAINS	61.10
132879	BERNSTEIN, SHELLY	REFUND CLASS FEES	PARKS-RECREATION	12.00
132880	BLUETARP FINANCIAL	HONDA MOTORS	SMALL ENGINE SHOP	546.48
132881	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	342.00
132882	BROWNS PLUMBING	SUPER SONIC CHLORINE	WASTE WATER TREATMENT F	119.95
132883	BUILDERS EXCHANGE	LEGAL ADS	ARTERIAL STREET-GENL	0.15
	BUILDERS EXCHANGE		GMA - STREET	54.80
132884	CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	194.71
132885	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT F	12,238.15
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	12,702.63
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,094.36
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,267.84
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,346.19
	CASCADE COLUMBIA		WASTE WATER TREATMENT F	13,357.38
132886	CENTRAL WELDING SUPP	SAFETY VESTS	ER&R	41.53
	CENTRAL WELDING SUPP	GLOVES AND WYPALL WIPES	ER&R	679.43
132887	CHAMPION BOLT	HARDWARE	EQUIPMENT RENTAL	31.59
132888	COASTAL FARM & HOME	WIRE BRUSHES AND CLAMPS	TRAFFIC CONTROL DEVICES	47.09
	COASTAL FARM & HOME	SHIRTS	GENERAL SERVICES - OVERH	82.16
	COASTAL FARM & HOME	GAS CANS	WATER RESERVOIRS	107.09
	COASTAL FARM & HOME		ROADSIDE VEGETATION	107.09
	COASTAL FARM & HOME	CROSSBOW	ROADSIDE VEGETATION	131.15
132889	CODE PUBLISHING	WEB UPDATE AND ORDINANCE	CITY CLERK	1,525.96
132890	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	286.24
132891	COMMERCIAL FIRE	VALVE REPLACEMENT	PUBLIC SAFETY BLDG	517.36
	COMMERCIAL FIRE	INSPECTION & TEGRIS REPORT	MAINT OF GENL PLANT	696.41
	COMMERCIAL FIRE		PUBLIC SAFETY BLDG	1,237.45
132892	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		WASTE WATER TREATMENT F	83.35
	COPIERS NORTHWEST		GENERAL SERVICES - OVERH	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81

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132892	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PROBATION	147.85
	COPIERS NORTHWEST		ENGR-GENL	160.48
	COPIERS NORTHWEST		UTILITY BILLING	171.60
	COPIERS NORTHWEST		CITY CLERK	191.40
	COPIERS NORTHWEST		FINANCE-GENL	191.40
	COPIERS NORTHWEST		EXECUTIVE ADMIN	195.62
	COPIERS NORTHWEST		MUNICIPAL COURTS	260.64
	COPIERS NORTHWEST		POLICE PATROL	286.08
	COPIERS NORTHWEST		PARK & RECREATION FAC	347.26
	COPIERS NORTHWEST		POLICE INVESTIGATION	363.21
	COPIERS NORTHWEST		UTIL ADMIN	384.09
	COPIERS NORTHWEST		COMMUNITY DEVELOPMENT-	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST	HD REMOVAL TO COMPLY W/CJIS	COMPUTER SERVICES	546.50
	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATIO	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	1,417.93
132893	CORE & MAIN LP	COPPER TUBING	WATER SERVICE INSTALL	491.85
132894	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	240.67
132895	COX, GABRIEL & JENNI	UB REFUND	WATER/SEWER OPERATION	21.47
132896	CRAIN, AMANDA		GARBAGE	31.84
132897	D R HORTON		WATER/SEWER OPERATION	55.90
132898	DELL	GOBI CHIPS	TRANSPORTATION MANAGEM	274.52
132899	DEVIER, RYAN	UB REFUND	WATER/SEWER OPERATION	24.68
132900	DICKS TOWING	TOWING EXPENSE-1999 JEEP CHEROKEE	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-BJG4989	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-19733	POLICE PATROL	71.74
132901	DONNELSON ELECTRIC	ELECTRICAL REPAIR-OPERA HOUSE	OPERA HOUSE	271.18
132902	DORCAS, JOHN	REIMBURSE MEETING EXPENSE	COMMUNITY DEVELOPMENT-	162.27
132903	DUNLAP INDUSTRIAL	LUTE BLADES	ROADWAY MAINTENANCE	197.64
132904	E&E LUMBER	LUMBER CREDIT	PARK & RECREATION FAC	-214.45
	E&E LUMBER	PEST CONTROL	OPERA HOUSE	10.47
	E&E LUMBER	BRASS HOSE Y SHUT-OFF	PARK & RECREATION FAC	14.74
	E&E LUMBER	BRACKETS	WASTE WATER TREATMENT F	17.82
	E&E LUMBER	DEGREASER, PAINT AND TAPE	MAINT OF GENL PLANT	25.15
	E&E LUMBER	LEVEL	PARK & RECREATION FAC	29.37
	E&E LUMBER	KNIFE AND CLAMPS	PARK & RECREATION FAC	35.91
	E&E LUMBER	WIRE STRIPPER AND EPOXY	PARK & RECREATION FAC	44.14
	E&E LUMBER	TOW STRAPS	PARK & RECREATION FAC	52.44
	E&E LUMBER	PAINT STRAINERS	TRAFFIC CONTROL DEVICES	58.68
	E&E LUMBER	BRUSHES AND CLEANER	PARK & RECREATION FAC	74.87
	E&E LUMBER	POLE, HOSE, NOZZLES AND BRUSHES	ER&R	88.12
	E&E LUMBER	PAINT	PARK & RECREATION FAC	113.30
	E&E LUMBER	SAFETY SNAPS	PARK & RECREATION FAC	382.55
132905	EAST JORDAN IRON WOR	VALVE LIDS, BOX TOPS AND BASES	WATER DIST MAINS	1,141.70
132906	ECOLOGY, DEPT. OF	HYDROGEOLOGIST-APRIL 2019	STORM DRAINAGE	287.28
132907	ERICKSON, AMANDA	REFUND CLASS FEES	PARKS-RECREATION	95.00
132908	EVERETT STEEL CO	TUBING	EQUIPMENT RENTAL	79.79
	EVERETT STEEL CO	STEEL BARS #J057	EQUIPMENT RENTAL	224.44
132909	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	1,263.10
132910	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	181.08
132911	FRONTIER COMMUNICATI	ACCT #36065125170927115	STREET LIGHTING	53.25
	FRONTIER COMMUNICATI	ACCT #42539763250319985	PARK & RECREATION FAC	59.17
	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

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132911	FRONTIER COMMUNICATI	ACCT #36065191230801065	WATER FILTRATION PLANT	105.29
132912	GALLS, LLC	GEAR BAGS	DETENTION & CORRECTION	48.07
	GALLS, LLC	INMATE TRANZPORT HOODS	POLICE PATROL	147.52
132913	GARRETT FAMILY LLC	UB REFUND	WATER/SEWER OPERATION	22.84
132914	GARRETT FAMILY LLC	UB REFUND-TNT LINK	WATER/SEWER OPERATION	90.22
132915	GIST, MARK	UB REFUND	WATER/SEWER OPERATION	25.81
132916	GOLDMAN, JEFF	REIMBURSE DUES & SEMINAR FEE	POLICE ADMINISTRATION	75.00
	GOLDMAN, JEFF		POLICE TRAINING-FIREARMS	300.00
132917	GOVCONNECTION INC	SCANNER	POLICE INVESTIGATION	961.36
132918	GRAINGER	FILTERS	SEWER LIFT STATION	38.69
	GRAINGER	FOAM DISPENSING GUN	CITY HALL	75.42
	GRAINGER	BUCKETS, BLADES, BROOM AND CLEANER	ER&R	170.57
132919	GRANITE CONST	ASPHALT CREDIT	WATER RESERVOIRS	-5,736.61
	GRANITE CONST		WASTE WATER TREATMENT F	-4,821.57
	GRANITE CONST	ASPHALT	WASTE WATER TREATMENT F	4,821.57
	GRANITE CONST		WASTE WATER TREATMENT F	5,294.08
	GRANITE CONST		WATER RESERVOIRS	5,736.61
	GRANITE CONST		WATER RESERVOIRS	6,298.80
132920	GREEN RIVER CC	TRAINING-GUENZLER	UTIL ADMIN	180.00
132921	GREENHAUS PORTABLE	PORTABLE RENTAL	PARK & RECREATION FAC	505.00
132922	GREENSHIELDS	WINCH CABLE	EQUIPMENT RENTAL	39.09
132923	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	225.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
132924	HACH COMPANY	BOD METER PACKAGE	WASTE WATER TREATMENT F	3,798.06
132925	HBLE LLC	VEST	POLICE PATROL	836.12
132926	HD FOWLER COMPANY	SADDLE, STRAPS AND CORP STOP	WATER SERVICES	158.51
	HD FOWLER COMPANY	CURB BOXES W/LIDS AND HAND PUMPS	WATER DIST MAINS	180.73
	HD FOWLER COMPANY	BURY SAMPLE STATIONS	WATER DIST MAINS	2,049.88
132927	HOME DEPOT USA	FENCE PANELS	PUBLIC SAFETY BLDG	96.68
132928	HUYNH, PHUNG V	UB REFUND	WATER/SEWER OPERATION	112.52
132929	INTERSTATE BATTERY	SALES TAX ERROR	ER&R	0.26
	INTERSTATE BATTERY	BATTERIES	ER&R	289.95
132930	J & B TOOLS, LLC	TOOL CARTS AND LOCK ROD TOOL	EQUIPMENT RENTAL	670.18
132931	JUDD & BLACK	DOOR SEAL FOR DRYER	WASTE WATER TREATMENT F	50.17
	JUDD & BLACK	WASHING MACHINE-PSB	PUBLIC SAFETY BLDG	1,020.75
132932	KAISER PERMANENTE	SCREENING & IMMUNIZATIONS	POLICE PATROL	36.00
	KAISER PERMANENTE		COMMUNITY DEVELOPMENT-	36.00
	KAISER PERMANENTE		PRO ACT TEAM	72.00
	KAISER PERMANENTE		ENGR-GENL	72.00
	KAISER PERMANENTE		UTIL ADMIN	72.00
	KAISER PERMANENTE		GENERAL SERVICES - OVERH	144.00
	KAISER PERMANENTE		EXECUTIVE ADMIN	368.00
132933	KHIM, VEASNA	UB REFUND	WATER/SEWER OPERATION	199.02
132934	KWO, TABOT & CARINE		GARBAGE	161.66
132935	L&W SUPPLY CORP	EASI-LITE	CITY HALL	29.11
132936	LASTING IMPRESSIONS	HATS W/EMBROIDERY	GENERAL SERVICES - OVERH	1,158.89
132937	LEXIPOL LLC	ANNUAL SUBSCRIPTION	POLICE ADMINISTRATION	1,050.00
132938	MACLEOD RECKORD,PLLC	PROFESSIONAL SERVICES	GMA-PARKS	48,992.17
132939	MARATHON EQUIPMENT	CONTROL MODULE #M009	ER&R	-70.68
	MARATHON EQUIPMENT		EQUIPMENT RENTAL	830.72
132940	MARYSVILLE AWARDS	PLAQUE FOR TENORIO	PARK & RECREATION FAC	144.27
132941	MARYSVILLE PRINTING	1ST STREET BYPASS PRINTING	GMA - STREET	241.82
	MARYSVILLE PRINTING	CASE JACKETS	POLICE PATROL	826.31
	MARYSVILLE PRINTING	1ST STREET BYPASS PRINTING	GMA - STREET	846.35
132942	MAUL FOSTER & ALONGI	GEDDES MARINA PROJECT	SURFACE WATER CAPITAL PF	525.00
132943	MCCLOUGHLIN & EARDLEY	LED LIGHT BARS	ROADWAY MAINTENANCE	1,041.34
132944	MCNALL, JENNIFER	REFUND CLASS FEES	PARKS-RECREATION	10.00

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132945	MENGITSU, MEKIBIB A	UB REFUND	WATER/SEWER OPERATION	109.82
132946	MORADO, KATHRYN	REFUND CLASS FEES	PARKS-RECREATION	10.00
132947	MOTOR TRUCKS	LED WORKLIGHTS	ER&R	843.33
	MOTOR TRUCKS	DIAGNOSE AND REPAIR #J035	EQUIPMENT RENTAL	1,279.68
132948	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	19.01
	MOUNTAIN MIST		WASTE WATER TREATMENT F	19.02
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.02
132949	MUDLIN, JOEY D	SETTLEMENT	RISK MANAGEMENT	300.00
132950	MUNOZ, DANIEL	UB REFUND	WATER/SEWER OPERATION	77.38
132951	NAFTO	NAFTO DUES-LAWRENSON	POLICE PATROL	40.00
132952	NC MACHINERY COMPANY	CORE REFUND	EQUIPMENT RENTAL	-573.97
	NC MACHINERY COMPANY	EXCAVATOR RENTAL	STORM DRAINAGE	1,379.91
	NC MACHINERY COMPANY	TURBO CHARGER W/CORE & GASKETS	EQUIPMENT RENTAL	1,743.36
	NC MACHINERY COMPANY	EXCAVATOR RENTAL	CAPITAL EXPENDITURES	4,139.74
132953	NGUYEN, VU & CAMMONG	UB REFUND	WATER/SEWER OPERATION	229.09
132954	NW PROPERTY MANAGEME	UB REFUND-TNT BEDARD	WATER/SEWER OPERATION	18.59
132955	NW SEWER & DRAIN	REPAIR JAIL CELL #7	PUBLIC SAFETY BLDG	218.60
132956	NYITRAY, SANDRA	INSTRUCTOR SERVICES	COMMUNITY CENTER	207.00
132957	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	19.10
	OFFICE DEPOT		ENGR-GENL	19.10
	OFFICE DEPOT		UTIL ADMIN	22.82
	OFFICE DEPOT		ENGR-GENL	22.82
	OFFICE DEPOT		WATER DIST MAINS	43.70
	OFFICE DEPOT		METER READING	47.47
	OFFICE DEPOT		ENGR-GENL	61.55
	OFFICE DEPOT		UTIL ADMIN	61.56
	OFFICE DEPOT		PURCHASING/CENTRAL STOF	100.67
	OFFICE DEPOT		POLICE PATROL	127.85
	OFFICE DEPOT	THUMBDRIVES	POLICE PATROL	152.44
132958	PACIFIC POWER BATTER	BATTERY	PARK & RECREATION FAC	10.12
132959	PARAMETRIX	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL PF	2,988.65
132960	PARTS STORE, THE	THERMOSTAT AND GASKET	EQUIPMENT RENTAL	6.61
	PARTS STORE, THE	FILTER	ER&R	14.81
	PARTS STORE, THE	MISC FILTERS	EQUIPMENT RENTAL	25.59
	PARTS STORE, THE	SWITCH	EQUIPMENT RENTAL	36.28
	PARTS STORE, THE	COOLING FAN AND LOWER HOSE	EQUIPMENT RENTAL	100.83
	PARTS STORE, THE	IGNITION COIL, PLUGS AND WIRES	EQUIPMENT RENTAL	127.89
	PARTS STORE, THE	MISC FILTERS	ER&R	159.65
132961	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY DEVELOPMENT-	102.00
	PEACE OF MIND		CITY CLERK	149.60
132962	PEDERSEN, CYNTHIA	REFUND CLASS FEES	PARKS-RECREATION	10.00
132963	PENWAY LTD	LAND USE SIGNS	COMMUNITY DEVELOPMENT-	1,041.91
132964	PETROCARD SYSTEMS	FUEL CONSUMED	EQUIPMENT RENTAL	88.29
	PETROCARD SYSTEMS		PURCHASING/CENTRAL STOF	93.10
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	185.51
	PETROCARD SYSTEMS		STORM DRAINAGE	226.28
	PETROCARD SYSTEMS		COMMUNITY DEVELOPMENT-	436.30
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,116.86
	PETROCARD SYSTEMS		GENERAL SERVICES - OVERF	2,179.86
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,674.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	6,211.13
	PETROCARD SYSTEMS		POLICE PATROL	8,895.58
132965	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	8,724.32
	PGC INTERBAY LLC		MAINTENANCE	12,321.58
132966	PILCHUCK RENTALS	TRIMMER LINE	PARK & RECREATION FAC	72.07
	PILCHUCK RENTALS	DRIVE SHAFT AND TUBE	SMALL ENGINE SHOP	85.24
	PILCHUCK RENTALS	POST HOLE AUGER RENTAL	ROADSIDE VEGETATION	239.04

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132966	PILCHUCK RENTALS	HONDA MOWER, OIL AND GAS CAN	WASTE WATER TREATMENT F	1,382.40
132967	PLATT ELECTRIC	AUTO STRIPPER	METER READING	48.30
	PLATT ELECTRIC		METER READING	51.35
	PLATT ELECTRIC	CUTTERS	METER READING	76.53
	PLATT ELECTRIC	CONNECTORS, PVC CUTTER AND PVC	SEWER LIFT STATION	344.47
	PLATT ELECTRIC	UR-2 AND UNDERGROUND KITS	WATER FILTRATION PLANT	722.30
132968	POST, CINDY	UB REFUND	WATER/SEWER OPERATION	226.74
132969	PROFORCE LAW ENFORC	HOLSTER	POLICE PATROL	33.57
132970	PUD	ACCT #205136245	SEWER LIFT STATION	13.78
	PUD	ACCT #202461034	UTIL ADMIN	15.12
	PUD	ACCT #202378659	MAINT OF GENL PLANT	15.88
	PUD	ACCT #202031134	PUMPING PLANT	16.03
	PUD	ACCT #201672136	SEWER LIFT STATION	22.69
	PUD	ACCT #201668043	PARK & RECREATION FAC	23.98
	PUD	ACCT #203569751	STORM DRAINAGE	24.66
	PUD	ACCT #202499489	COMMUNITY EVENTS	25.40
	PUD	ACCT #202476438	SEWER LIFT STATION	26.04
	PUD	ACCT #220761807	OPERA HOUSE	27.59
	PUD	ACCT #220792733	STREET LIGHTING	28.06
	PUD	ACCT #200650745	TRANSPORTATION MANAGEM	28.72
	PUD	ACCT #202694337	TRANSPORTATION MANAGEM	34.34
	PUD	ACCT #202794657	TRANSPORTATION MANAGEM	34.70
	PUD	ACCT #203199732	TRANSPORTATION MANAGEM	40.97
	PUD	ACCT #203005160	STREET LIGHTING	42.34
	PUD	ACCT #203430897	STREET LIGHTING	45.05
	PUD	ACCT #202368544	TRANSPORTATION MANAGEM	45.52
	PUD	ACCT #202368551	PARK & RECREATION FAC	46.83
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	48.36
	PUD	ACCT #200827277	TRANSPORTATION MANAGEM	49.70
	PUD	ACCT #200571842	TRANSPORTATION MANAGEM	50.37
	PUD	ACCT #202143111	TRANSPORTATION MANAGEM	54.25
	PUD	ACCT #202288585	TRANSPORTATION MANAGEM	56.82
	PUD	ACCT #202557450	STREET LIGHTING	67.55
	PUD	ACCT #203231006	TRANSPORTATION MANAGEM	73.14
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	77.70
	PUD	ACCT #202000329	PARK & RECREATION FAC	83.95
	PUD	ACCT #200084036	TRANSPORTATION MANAGEM	86.82
	PUD	ACCT #202463543	SEWER LIFT STATION	87.76
	PUD	ACCT #200625382	SEWER LIFT STATION	93.53
	PUD	ACCT #202012589	PARK & RECREATION FAC	100.31
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	104.65
	PUD	ACCT #202524690	PUMPING PLANT	107.23
	PUD	ACCT #220761175	OPERA HOUSE	131.84
	PUD	ACCT #200790061	PARK & RECREATION FAC	154.11
	PUD	ACCT #203223458	PARK & RECREATION FAC	162.29
	PUD	ACCT #201021698	PARK & RECREATION FAC	186.32
	PUD	ACCT #201021607	PARK & RECREATION FAC	198.08
	PUD	ACCT #201065281	PARK & RECREATION FAC	219.88
	PUD	ACCT #201247699	STREET LIGHTING	226.35
	PUD	ACCT #200479541	COMMUNITY CENTER	231.09
	PUD	ACCT #200070449	TRANSPORTATION MANAGEM	231.66
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	248.90
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	267.46
	PUD	ACCT #200223857	PARK & RECREATION FAC	345.43
	PUD	ACCT #220824148	WASTE WATER TREATMENT F	529.91
	PUD	ACCT #200586485	SEWER LIFT STATION	689.35
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,317.29

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 5/23/2019 TO 5/29/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
132970	PUD	ACCT #201147253	PUMPING PLANT	1,660.06
	PUD	ACCT #200303477	WATER FILTRATION PLANT	1,859.29
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	2,969.88
	PUD	ACCT #201577921	PUMPING PLANT	4,611.14
	PUD	ACCT #202075008	WASTE WATER TREATMENT F	5,262.23
	PUD	ACCT #201420635	WASTE WATER TREATMENT F	8,266.25
	PUD	ACCT #201721180	WASTE WATER TREATMENT F	15,056.83
132971	PUGET SOUND SECURITY	KEYS MADE	UTIL ADMIN	16.40
132972	RAM SPV II, LLC	PORTABLE BUILDING RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
132973	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	SOURCE OF SUPPLY	1,002.96
132974	ROBINSON, MIKE	REIMBURSE WATER/GATORADE EXPENSE	PARK & RECREATION FAC	174.66
132975	RODDA	SALES TAX ERROR CREDIT	TRAFFIC CONTROL DEVICES	-593.71
	RODDA	PAINT	TRAFFIC CONTROL DEVICES	593.71
	RODDA		TRAFFIC CONTROL DEVICES	598.09
132976	ROMASO, SVETLANA	UB REFUND	WATER/SEWER OPERATION	10.95
	ROMASO, SVETLANA		GARBAGE	27.84
132977	ROSEMOUNT ANALYTICAL	CHLORINE SENSORS	WATER FILTRATION PLANT	1,695.11
	ROSEMOUNT ANALYTICAL		SUNNYSIDE FILTRATION PLAI	1,695.11
132978	RUIZ, ENRIQUETA GARC		WATER/SEWER OPERATION	210.61
132979	SANTIAGO, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	12.00
	SANTIAGO, JAMIE		PARKS-RECREATION	12.00
132980	SCARSELLA, LINZI		PARKS-RECREATION	12.00
	SCARSELLA, LINZI		PARKS-RECREATION	12.00
132981	SEPT, CHERYL		PARKS-RECREATION	12.00
	SEPT, CHERYL		PARKS-RECREATION	12.00
132982	SIX ROBBLEES INC	HEADLAMPS	ER&R	44.24
	SIX ROBBLEES INC	TONGUE JACK	EQUIPMENT RENTAL	113.39
	SIX ROBBLEES INC	TIRES	EQUIPMENT RENTAL	179.80
132983	SKAGIT PLUMBING	REPAIR LEAK-STILLY TP	WATER FILTRATION PLANT	463.55
132984	SLOAN, MICHAEL & C	UB REFUND	WATER/SEWER OPERATION	9.61
132985	SNO CO AUDITOR	RECORDING ACCT # 1532	GMA - STREET	309.00
132986	SNO CO FINANCE	REPLACE ENGINE #P153	EQUIPMENT RENTAL	7,837.60
	SNO CO FINANCE		EQUIPMENT RENTAL	8,200.12
132987	SNO CO PUBLIC WORKS	SALT/SAND	SNOW & ICE CONTROL	3,382.10
132988	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES	SOLID WASTE OPERATIONS	163,839.00
132989	SOUND PUBLISHING	LEGAL AD	COMMUNITY DEVELOPMENT-	431.83
132990	SPJUT, STEPHAN	UB REFUND	WATER/SEWER OPERATION	215.47
132991	STANTEC CONSULTING	CONSULTING SERVICES	PARK & RECREATION FAC	665.00
132992	STAPLES	OFFICE SUPPLIES	COMMUNITY DEVELOPMENT-	166.65
132993	STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	NON-DEPARTMENTAL	1,657.55
	STATE AUDITORS OFFIC		UTIL ADMIN	1,657.55
132994	TAB PRODUCTS CO	ROLLING FILE CABINET REPAIR	OFFICE OPERATIONS	415.34
132995	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	129.63
	TACOMA SCREW PRODUCT		WATER SERVICES	136.28
132996	TIRE DISPOSAL & RECY	TIRE DISPOSAL-1ST STREET	GMA - STREET	837.00
	TIRE DISPOSAL & RECY	TIRE DISPOSAL-CLEAN SWEEP	PROTECTIVE INSPECTIONS	860.00
132997	TORGESEN, LEAH & BAR	UB REFUND	WATER/SEWER OPERATION	227.31
132998	TRANSPORTATION, DEPT	SR9 LK STEVENS TO ARLINGTON REVIEW	GMA-PARKS	412.16
132999	TRANSPORTATION, DEPT	TOLL CHARGES #V020	STORM DRAINAGE	15.50
	TRANSPORTATION, DEPT	TOLL CHARGES #J032	GENERAL SERVICES - OVERH	16.25
133000	TYLER TECHNOLOGIES	ESS SUPPORT & LICENSING	COMPUTER SERVICES	1,178.28
	TYLER TECHNOLOGIES	TCM SOFTWARE	COMPUTER SERVICES	3,273.00
133001	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	36.18
133002	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,126.23
133003	URBAN FOREST SERVICE	ASSESSMENT AND REPORT-145TH ST NE	FORESTRY MAINTENANCE	875.00
	URBAN FOREST SERVICE	ASSESSMENT AND REPORT-JONES CREEK	STORM DRAINAGE	1,137.50

**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>
133004	WA AUDIOLOGY SRVCS	TESTING	COMMUNITY DEVELOPMENT-	20.00
	WA AUDIOLOGY SRVCS		PARK & RECREATION FAC	20.00
	WA AUDIOLOGY SRVCS		ENGR-GENL	60.00
	WA AUDIOLOGY SRVCS		UTIL ADMIN	60.00
	WA AUDIOLOGY SRVCS		GENERAL SERVICES - OVERH	120.00
133005	WALKER, JON	REIMBURSE CONFERENCE EXPENSE	LEGAL-GENL	219.24
133006	WASTE MANAGEMENT	SALES TAX	PROTECTIVE INSPECTIONS	0.01
	WASTE MANAGEMENT	RECYCLE CONTAINERS-CLEAN SWEEP	PROTECTIVE INSPECTIONS	2,828.32
133007	WAXIE SANITARY SUPPL	SOAP DISPENSERS	PARK & RECREATION FAC	1,319.62
133008	WESTERN EQUIPMENT	2019 TORO GROUNDMASTER 4000-D	EQUIPMENT RENTAL	74,834.59
133009	WESTERN NURSERY	BLUE GRASS AND PLANTS	ROADSIDE VEGETATION	263.24
133010	WESTERN TRUCK	AIR FILTERS	ER&R	143.83
	WESTERN TRUCK	PS RESEVOIR ASSEMBLY	EQUIPMENT RENTAL	237.57
	WESTERN TRUCK	WIPER MOTOR	EQUIPMENT RENTAL	355.77
	WESTERN TRUCK	WINDSHIELD, SEAL, WIPER MOTOR & ARM	EQUIPMENT RENTAL	1,256.16
133011	WETLAND RESOURCES	JARPA	GMA-PARKS	360.00
133012	WHISTLE WORKWEAR	BOOTS-HAVELLANA	SOLID WASTE OPERATIONS	177.87
133013	WHITE CAP CONSTRUCT	BLOCK SEALANT	CITY HALL	12.89
133014	WOODHULL, MICHAEL &	UB REFUND	WATER/SEWER OPERATION	236.51
133015	ZICKEFOOSE, TARYN	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
133016	ZIONS BANK	INVESTMENT CUSTODIAN/SAFEKEEPING	NON-DEPARTMENTAL	270.00
	ZIONS BANK		GMA - STREET	270.00
	ZIONS BANK		FINANCE-GENL	440.00

WARRANT TOTAL: 767,537.93

CHECK #125431 CHECK LOST (210.61)

767,327.32

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