

**CITY OF MARYSVILLE**

**EXECUTIVE SUMMARY FOR ACTION**

**CITY COUNCIL MEETING DATE: June 24, 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 June 5, 2019 claims in the amount of \$3,829,283.45 paid by EFT transactions and Check No.'s 133017 through 133134 with no Check No. voided.**

**COUNCIL ACTION:**

BLANKET CERTIFICATION  
**CLAIMS**  
FOR  
**PERIOD-6**

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 **\$3,829,283.45 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133017 THROUGH 133134 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 **24<sup>th</sup> DAY OF JUNE 2019.**

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COUNCIL MEMBER

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**CITY OF MARYSVILLE  
 INVOICE LIST**

**FOR INVOICES FROM 5/30/2019 TO 6/5/2019**

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133017	US BANK	MARLID7114	INTEREST & OTHER DEBT	148,225.00
	US BANK		REDEMPTION LONG TERM	690,000.00
133018	US BANK	MARLTGOREF13	INTEREST & OTHER	14,631.38
	US BANK		INTEREST & OTHER	29,706.12
	US BANK		INTEREST & OTHER	44,337.50
	US BANK		INTEREST & OTHER	134,050.00
133019	US BANK	MARLTGOREF10	INTEREST & OTHER	97,737.50
133020	US BANK	MARLTGO07T	GOLF DEBT SERVICE	14,568.75
133021	US BANK	MARLTGOREF16	INTEREST & OTHER	45,450.00
133022	US BANK	MARLTGO18-STREETS	INTEREST & OTHER	221,509.38
133023	US BANK	MARLTGO18B-CIVIC CAMPUS	INTEREST & OTHER	
133024	PETERSON RUSSELL KEL	STORMWATER EASEMENT	SURFACE WATER CAPITAL	36,000.00
133025	LICENSING, DEPT OF	CPL BATCH 6/3/19	GENERAL FUND	333.00
133026	LICENSING, DEPT OF	DEALERS LICENSE-PUGET SO SECURITY	GENERAL FUND	125.00
133027	ACOSTA, JESSE	INTERPRETER SERVICES	COURTS	103.13
133028	ALVAREZ, ADELA	UB REFUND	WATER/SEWER OPERATION	25.62
133029	ANDES LAND SURVEY	SURVEYING SERVICES	GMA - STREET	2,500.00
133030	ANITOK, DAVID	INTERPRETER SERVICES	COURTS	150.00
133031	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	59.79
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.17
133032	BALLEW, JAMES B	CONCESSION ITEMS	OPERA HOUSE	41.13
133033	BICKFORD FORD	DOOR LATCH AND ROD	EQUIPMENT RENTAL	69.53
133034	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,584.65
133035	BNSF RAILWAY COMPANY	REPAIR GATE @ 8TH STREET	TRANSPORTATION	348.30
133036	BRENDER, DENA	UB REFUND	WATER/SEWER OPERATION	16.10
133037	BURLING, CAROL		WATER/SEWER OPERATION	24.66
133038	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
	CARDWELL, IRATXE		COURTS	100.00
133039	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	599.41
133040	CHEMTRADE CHEMICALS	ALUMINUM SULFATE	WASTE WATER TREATMENT	4,500.83
133041	CHRISTENSEN, SEAN &	UB REFUND	WATER/SEWER OPERATION	32.30
133042	COASTAL FARM & HOME	GAS CAN AND HOSE	HYDRANTS	112.89
	COASTAL FARM & HOME	JEANS-KINNEY	TRANSPORTATION	157.29
	COASTAL FARM & HOME	BOOTS-PRIMM	UTIL ADMIN	297.27
133043	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	60.97
133044	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	38.22
133045	CORE & MAIN LP	BRASS PARTS	WATER/SEWER OPERATION	2,734.52
	CORE & MAIN LP	NEPTUNE METERS, ANTENNAS & PROCODERS	WATER SERVICE INSTALL	20,124.59
	CORE & MAIN LP	ANTENNAS AND PRO-RECODERS	WATER SERVICE INSTALL	23,434.13
133046	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,499.09
133047	CORRECTIONS, DEPT OF	WORK CREW-APRIL 2019	PARK & RECREATION FAC	177.00
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	854.48
133048	CRIMINAL JUSTICE	ACADEMY-BLAKE	POLICE TRAINING-FIREARMS	1,330.00
133049	D R HORTON	UB REFUND	WATER/SEWER OPERATION	30.90
133050	D R HORTON		WATER/SEWER OPERATION	136.76
133051	D.K. SYSTEMS, INC.	COOLING SYSTEM SERVICE	MAINT OF GENL PLANT	284.18
133052	DICKS TOWING	TOWING EXPENSE-MP19-23380	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-25841	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-26756	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-24348	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-24825	POLICE PATROL	71.75
133053	DILLERY, RUSSELL & L	UB REFUND	WATER/SEWER OPERATION	70.44
133054	DUNLAP INDUSTRIAL	RUBBER BOOTS	UTIL ADMIN	60.34
133055	E&E LUMBER	FASTENERS	STORM DRAINAGE	6.72
	E&E LUMBER	HARDWARE	PUBLIC SAFETY BLDG	11.10
	E&E LUMBER	PICKETS-ROSE HOUSE	GMA - STREET	18.17
	E&E LUMBER	CABLE TIES, MOUNTS AND MAGNET	SEWER LIFT STATION	55.43

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133055	E&E LUMBER	PICKETS AND HARDWARE-ROSE HOUSE	GMA - STREET	60.53
	E&E LUMBER	TAPE	STORM DRAINAGE	68.19
133056	ELLIOTT, SHERRY	UB REFUND	WATER/SEWER OPERATION	121.04
133057	ELSNER, SUZANNE	REIMBURSE TRAVEL EXPENSE	MUNICIPAL COURTS	238.13
133058	EVERETT, CITY OF	VET CARE	COMMUNITY SERVICES UNIT	15.00
	EVERETT, CITY OF	ANIMAL CRUELTY CASE-MP19-10108	COMMUNITY SERVICES UNIT	443.40
	EVERETT, CITY OF	ANIMAL SHELTER FEES-APRIL 2019	COMMUNITY SERVICES UNIT	5,850.00
133059	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-10.70
	EVIDENT, INC.		POLICE PATROL	125.70
133060	EWING IRRIGATION	HERBICIDES	ROADSIDE VEGETATION	1,638.87
133061	FEDEX	SHIPPING EXPENSE	TRANSPORTATION	48.26
	FEDEX		WATER SERVICES	184.55
133062	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
133063	GENUINE AUTO GLASS	WINDSHIELD REPLACEMENT	EQUIPMENT RENTAL	229.53
133064	GOVCONNECTION INC	POWER INVERTER	COMPUTER SERVICES	35.33
133065	GRAINGER	PATCH CABLES	SEWER LIFT STATION	58.46
	GRAINGER	REEL STANDS	SEWER LIFT STATION	71.75
	GRAINGER	DRINK MIX	MAINT OF GENL PLANT	367.77
133066	GRIMM, DANIEL	UB REFUND	WATER/SEWER OPERATION	27.30
133067	HAGGEN INC.	BOXED LUNCHES	UTIL ADMIN	43.68
133068	HB JAEGER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	411.84
	HB JAEGER COMPANY	LOCATE PAINT	ER&R	732.66
	HB JAEGER COMPANY	COPPER TUBING	WATER/SEWER OPERATION	771.22
133069	HD FOWLER COMPANY	CAMLOCK	HYDRANTS	27.83
	HD FOWLER COMPANY	HARDWARE	SOURCE OF SUPPLY	177.08
	HD FOWLER COMPANY	ELBOWS AND PLUGS	WATER/SEWER OPERATION	228.41
	HD FOWLER COMPANY	PIPE	SOURCE OF SUPPLY	401.58
	HD FOWLER COMPANY	VALMATIC	SEWER LIFT STATION	507.21
133070	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	0.48
	HEWLETT PACKARD		SEWER MAIN COLLECTION	4.66
	HEWLETT PACKARD		STORM DRAINAGE	4.66
	HEWLETT PACKARD		POLICE PATROL	8.80
	HEWLETT PACKARD		PARK & RECREATION FAC	10.44
	HEWLETT PACKARD		UTIL ADMIN	20.43
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	20.63
	HEWLETT PACKARD		LEGAL - PROSECUTION	40.70
	HEWLETT PACKARD		WASTE WATER TREATMENT	49.15
	HEWLETT PACKARD		CITY CLERK	55.40
	HEWLETT PACKARD		FINANCE-GENL	55.40
	HEWLETT PACKARD		MUNICIPAL COURTS	120.75
	HEWLETT PACKARD		UTILITY BILLING	148.87
	HEWLETT PACKARD		COMPUTER SERVICES	381.27
	HEWLETT PACKARD		WATER DIST MAINS	137.53
133071	J. THAYER COMPANY	OFFICE SUPPLIES	TRANSPORTATION	521.45
133072	KAR GOR INC	MODULE	STORM DRAINAGE	144.00
133073	LAB/COR, INC.	LAB ANALYSIS	COURTS	889.00
133074	LANGUAGE EXCHANGE	INTERPRETER SERVICES	WATER/SEWER OPERATION	327.68
133075	LIPSKY, NATHAN	UB REFUND	COMMUNITY	102.55
133076	LOOMIS	ARMORED TRUCK SERVICE	UTIL ADMIN	102.55
	LOOMIS		GOLF ADMINISTRATION	176.68
	LOOMIS		UTILITY BILLING	205.10
	LOOMIS		POLICE ADMINISTRATION	410.19
	LOOMIS		MUNICIPAL COURTS	410.19
133077	LOWES HIW INC	HITCH PINS AND BITS	SOURCE OF SUPPLY	51.15
133078	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.20
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.22

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133079	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	365.80
133080	MARYSVILLE PRINTING	ADDRESS LABELS	UTIL ADMIN	76.51
	MARYSVILLE PRINTING		ENGR-GENL	76.51
	MARYSVILLE PRINTING	SUMMER EVENT FLYERS	COMMUNITY EVENTS	194.00
	MARYSVILLE PRINTING		COMMUNITY EVENTS	194.00
	MARYSVILLE PRINTING		COMMUNITY EVENTS	194.00
	MARYSVILLE PRINTING		RECREATION SERVICES	197.70
133081	MARYSVILLE SCHOOL	CHALLENGE DAY FLYERS	COMMUNITY EVENTS	93.01
133082	MARYSVILLE SCHOOL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
133083	MARYSVILLE, CITY OF	UTILITY SERVICE-4123 71ST ST NE	SUNNYSIDE FILTRATION	115.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-4020 71ST AVE NE	SUNNYSIDE FILTRATION	290.12
133084	MCCLOUGHLIN & EARDLEY	LED FENDER LIGHT KITS	ER&R	1,114.35
133085	MENNIE, CONNIE	REIMBURSE MILEAGE/COPIES	EXECUTIVE ADMIN	43.51
133086	METCALF, SHELLEY	INSTRUCTOR SERVICES	RECREATION SERVICES	1,513.06
	METCALF, SHELLEY		RECREATION SERVICES	1,538.60
133087	NATL SCHOOL RESOURCE	DUES-SPARR	YOUTH SERVICES	40.00
	NATL SCHOOL RESOURCE	DUES-WHITE, D	YOUTH SERVICES	40.00
133088	NC MACHINERY COMPANY	EXCAVATOR RENTAL	GMA - STREET	1,813.78
133089	NELSON PETROLEUM	FILTERS	ER&R	89.46
133090	NESS & CAMPBELL CRAN	SALES TAX ERROR	WASTE WATER TREATMENT	-917.28
	NESS & CAMPBELL CRAN	CRANE SERVICE	WASTE WATER TREATMENT	917.28
	NESS & CAMPBELL CRAN		WASTE WATER TREATMENT	918.12
133091	NORTH SOUND HOSE	FIRE HOSES AND NOZZLES	GMA - STREET	422.01
133092	NORTHEND TRUCK EQUIP	CRANE INSTALLED IN TRUCK-#J060	EQUIPMENT RENTAL	3,888.89
133093	NURNBERG SCIENTIFIC	CHEMSPLASH COVERALLS	SUNNYSIDE FILTRATION	604.62
133094	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	5.08
	OFFICE DEPOT		STORM DRAINAGE	7.04
	OFFICE DEPOT		ENGR-GENL	40.14
	OFFICE DEPOT		UTIL ADMIN	102.28
	OFFICE DEPOT		POLICE PATROL	127.85
	OFFICE DEPOT		EXECUTIVE ADMIN	146.32
	OFFICE DEPOT		OFFICE OPERATIONS	180.31
	OFFICE DEPOT		STORM DRAINAGE	199.08
	OFFICE DEPOT		POLICE INVESTIGATION	202.09
	OFFICE DEPOT	DUAL MONITOR ARM	STORM DRAINAGE	229.52
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	260.47
	OFFICE DEPOT		DETENTION & CORRECTION	635.25
133095	OLASON, MONICA	SPRING SHOWCASE 2019	RECREATION SERVICES	630.00
	OLASON, MONICA	INSTRUCTOR SERVICES	RECREATION SERVICES	3,051.90
133096	PACIFIC POWER BATTER	CORE REFUND	SEWER LIFT STATION	-54.65
	PACIFIC POWER BATTER	BATTERY W/CORE CHARGE	SEWER LIFT STATION	364.65
133097	PARTS STORE, THE	CLEANER CREDIT	ER&R	-6.16
	PARTS STORE, THE	RADIATOR CAP	EQUIPMENT RENTAL	5.56
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	28.33
	PARTS STORE, THE	VW FLUID	ER&R	29.31
	PARTS STORE, THE	GASKET	EQUIPMENT RENTAL	34.13
	PARTS STORE, THE	20/10 CLEANER	ER&R	64.79
	PARTS STORE, THE	FILTERS AND ANTIFREEZE	ER&R	89.22
	PARTS STORE, THE	JUMP STARTER	SEWER MAIN COLLECTION	109.29
	PARTS STORE, THE		STORM DRAINAGE	109.30
133098	PARTSMASER	SEALANT AND VISION PRO	MAINT OF GENL PLANT	260.85
	PARTSMASER	SHOP/WELDING SUPPLIES	EQUIPMENT RENTAL	1,029.37
133099	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	49.63
	PETROCARD SYSTEMS		STORM DRAINAGE	83.31
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	111.02
	PETROCARD SYSTEMS		COMMUNITY	279.75
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,029.39
	PETROCARD SYSTEMS		GENERAL	3,551.34
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,947.77
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,263.96
	PETROCARD SYSTEMS		POLICE PATROL	9,141.06

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133100	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	31.42
	PGC INTERBAY LLC		PRO-SHOP	61.50
	PGC INTERBAY LLC		MAINTENANCE	77.36
	PGC INTERBAY LLC		PRO-SHOP	103.67
	PGC INTERBAY LLC		MAINTENANCE	129.95
	PGC INTERBAY LLC		PRO-SHOP	168.50
	PGC INTERBAY LLC		PRO-SHOP	217.74
	PGC INTERBAY LLC		MAINTENANCE	300.91
	PGC INTERBAY LLC		MAINTENANCE	581.15
	PGC INTERBAY LLC		MAINTENANCE	585.25
	PGC INTERBAY LLC		PRO-SHOP	675.00
	PGC INTERBAY LLC		MAINTENANCE	1,009.92
	PGC INTERBAY LLC		PRO-SHOP	1,125.00
	PGC INTERBAY LLC		PRO-SHOP	1,279.96
	PGC INTERBAY LLC		PRO-SHOP	1,657.20
	PGC INTERBAY LLC		MAINTENANCE	4,031.14
	PGC INTERBAY LLC		GOLF COURSE	6,251.16
133101	PLATT ELECTRIC	HARDWARE	SEWER LIFT STATION	28.48
	PLATT ELECTRIC	WWTP SUPPLIES	SOURCE OF SUPPLY	62.20
	PLATT ELECTRIC		WASTE WATER TREATMENT	62.21
	PLATT ELECTRIC		WASTE WATER TREATMENT	220.87
	PLATT ELECTRIC		SOURCE OF SUPPLY	220.88
133102	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
133103	PROFORCE LAW ENFORC	HOLSTER	POLICE PATROL	172.05
133104	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,074.43
133105	PUBLIC FINANCE	PROCESSING FEE	GENERAL FUND	35.00
133106	PUD	ACCT #204933311	PUMPING PLANT	15.88
	PUD	ACCT #201931193	PARK & RECREATION FAC	16.44
	PUD	ACCT #202791166	PUMPING PLANT	16.52
	PUD	ACCT #200998532	PARK & RECREATION FAC	17.01
	PUD	ACCT #221100092	GMA - STREET	17.58
	PUD	ACCT #201610185	TRANSPORTATION	29.89
	PUD	ACCT #201380995	PUMPING PLANT	37.75
	PUD	ACCT #202140489	TRANSPORTATION	38.81
	PUD	ACCT #202178158	SEWER LIFT STATION	39.74
	PUD	ACCT #201670890	TRANSPORTATION	40.80
	PUD	ACCT #220153100	TRANSPORTATION	43.64
	PUD	ACCT #202368536	TRANSPORTATION	44.58
	PUD	ACCT #202102190	TRANSPORTATION	47.71
	PUD	ACCT #220298624	STREET LIGHTING	49.79
	PUD	ACCT #202183679	TRANSPORTATION	50.18
	PUD	ACCT #200869303	TRANSPORTATION	59.97
	PUD	ACCT #201046380	PARK & RECREATION FAC	72.50
	PUD	ACCT #202689105	WASTE WATER TREATMENT	75.03
	PUD	ACCT #202220760	GOLF ADMINISTRATION	76.47
	PUD	ACCT #203540174	PARK & RECREATION FAC	80.61
	PUD	ACCT #202490637	SEWER LIFT STATION	98.30
	PUD	ACCT #202572327	STREET LIGHTING	117.66
	PUD	ACCT #202294336	STREET LIGHTING	117.96
	PUD	ACCT #220731285	STREET LIGHTING	119.27
	PUD	ACCT #202030078	TRANSPORTATION	151.18
	PUD	ACCT #200084150	TRANSPORTATION	231.87
	PUD	ACCT #201639630	GOLF ADMINISTRATION	489.54
	PUD	ACCT #202689287	WASTE WATER TREATMENT	522.92
133107	PUGET SOUND SECURITY	KEYS MADE	MAINT OF GENL PLANT	38.91
133108	PULLIG, DAWNA	UB REFUND	WATER/SEWER OPERATION	27.80
133109	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	56.24
133110	RICOH USA, INC.		WASTE WATER TREATMENT	196.54
133111	RODDA	SALES TAX ERROR	TRAFFIC CONTROL DEVICES	-890.57
	RODDA	PAINT FOR STRIPING	TRAFFIC CONTROL DEVICES	890.57
	RODDA		TRAFFIC CONTROL DEVICES	897.13

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133112	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	370.00
133113	RYAKHOVSKIY, VICTOR	UB REFUND	GARBAGE	49.22
133114	SCHULTS, KAREN	REFUND SPECIAL EVENT FEES	PARKS-RECREATION	15.00
133115	SCORE	INMATE MEDICAL CARE	DETENTION & CORRECTION	610.71
133116	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	4.56
	SHRED-IT US		ENGR-GENL	4.56
133117	SMID, DAVID	UB REFUND	WATER/SEWER OPERATION	44.59
133118	SNAP-ON INCORPORATED	WRENCHES	EQUIPMENT RENTAL	71.24
	SNAP-ON INCORPORATED	RATCHET, EXTENSION & CENTER PUNCH	EQUIPMENT RENTAL	173.07
133119	SNETHAN, CHARLOTTE	REFUND CLASS FEES	PARKS-RECREATION	65.00
133120	SNOW, JEANNE	UB REFUND	WATER/SEWER OPERATION	33.66
	SNOW, JEANNE		WATER/SEWER OPERATION	436.96
133121	SOUND FORD	REPAIR ACCIDENT DAMAGE-#P195	RISK MANAGEMENT	3,277.54
	SOUND FORD		RISK MANAGEMENT	6,599.69
133122	SOUND PUBLISHING	LEGAL ADS	ARTERIAL STREET-GENL	243.70
133123	SOUND SAFETY	BOOTS-THORSON	SMALL ENGINE SHOP	146.02
133124	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	21.81
	STAPLES		MUNICIPAL COURTS	580.60
133125	TRAIL-EZE INC	TRAILER TONGUE JACKS #F007	EQUIPMENT RENTAL	1,275.41
133126	TRITECH FORENSICS	EVIDENCE SUPPLIES	GENERAL FUND	-11.23
	TRITECH FORENSICS		POLICE PATROL	133.23
133127	UNITED RECYCLING	DEMOLITION DEBRIS-152ND ST	PARK & RECREATION FAC	4,984.19
	UNITED RECYCLING	DEMOLITION DEBRIS-1ST ST BYPASS	GMA - STREET	8,510.46
	UNITED RECYCLING	DEMOLITION DEBRIS-STRAWBERRY FIELDS	PARK & RECREATION FAC	10,765.40
133128	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER QUAL TREATMENT	1,461.19
133129	VERIZON	AMR LINES	METER READING	301.95
133130	WAGNER, CRISTIE LEA	UB REFUND	WATER/SEWER OPERATION	23.88
133131	WALLACE, GALEN & ALI		WATER/SEWER OPERATION	193.18
133132	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	129,627.40
133133	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.30
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
133134	WILBUR-ELLIS	HERBICIDE	WATER RESERVOIRS	1,147.65

**WARRANT TOTAL:**

**3,829,283.45**