

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 12, 2019 claims in the amount of \$579,095.20 paid by EFT transactions and Check No.'s 133135 through 133285 with Check No.'s 122133, 126096, 127790 & 130526 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 **\$579,095.20 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133135 THROUGH 133285 WITH CHECK NO.'S 122133, 126096, 127790 & 130526 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 **24th DAY OF JUNE 2019.**

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/6/2019 TO 6/12/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133135	RAPID FINANCIAL SOL	JURY COSTS	COURTS	372.22
133136	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		COURT FACILITIES	1,317.15
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		WASTE WATER TREATMENT	1,403.30
	ADVANTAGE BUILDING S		MAINT OF GENL PLANT	1,756.09
	ADVANTAGE BUILDING S		PUBLIC SAFETY BLDG	1,896.70
	ADVANTAGE BUILDING S		PARK & RECREATION FAC	3,951.47
133137	AKHAVUZ, ABDUL	UB REFUND	WATER/SEWER OPERATION	105.95
133138	ALPINE PRODUCTS INC	STENCIL	PARK & RECREATION FAC	83.88
133139	AMERICAN ENVIRONMENT	ASBESTOS ABATEMENT-1604 1ST ST	GMA - STREET	9,623.87
133140	ANDERSON FIREPLACE	STOVE REPAIR	PARK & RECREATION FAC	876.56
133141	APS, INC.	POSTAGE SUPPLIES	UTIL ADMIN	128.43
	APS, INC.		COMMUNITY	128.43
133142	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.55
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.89
133143	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
133144	ARROW CONSTRUCTION	REPAIR CRACK SEALER APP PUMP	EQUIPMENT RENTAL	3,101.07
133145	BACKUS, LAURA	REFUND CLASS FEES	PARKS-RECREATION	15.00
133146	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	215.46
133147	BEACH STREET TOPSOIL	TOPSOIL	WATER DIST MAINS	67.66
	BEACH STREET TOPSOIL		WATER DIST MAINS	67.66
	BEACH STREET TOPSOIL		WATER DIST MAINS	67.66
	BEACH STREET TOPSOIL		WATER DIST MAINS	67.66
133148	BLUE MARBLE ENV	RECYCLING PROJECT	SOLID WASTE OPERATIONS	8,326.51
133149	BORKOWSKI, MICHELLE	UB REFUND	GARBAGE	33.85
133150	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,000.00
133151	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	327.00
133152	CANAM FABRICATIONS	CUSTOM CROSSMEMBER MADE #F007	EQUIPMENT RENTAL	349.76
133153	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	156.00
133154	CAPITAL INDUSTRIES	6 YD DUMPSTERS	SOLID WASTE OPERATIONS	12,990.31
133155	CASCADE SECURITY	SECURITY SERVICES	PROBATION	1,013.25
	CASCADE SECURITY		MUNICIPAL COURTS	3,039.75
133156	CENTRAL WELDING SUPP	GLOVES	ER&R	14.76
	CENTRAL WELDING SUPP		ER&R	216.84
	CENTRAL WELDING SUPP	SAFETY GLASSES	ER&R	235.57
	CENTRAL WELDING SUPP	GLOVES	ER&R	259.50
133157	CHANG, CHIEN	REIMBURSE MILEAGE/PARKING/MEALS	ENGR-GENL	87.32
133158	CHICAGO TITLE INSURA	RECORDING FEES	GMA - STREET	114.00
133159	CMR2 LLC	DISPOSAL FEES	ROADSIDE VEGETATION	50.00
133160	COASTAL FARM & HOME	TORCHES AND FERTILIZER	ROADSIDE VEGETATION	192.32
133161	COMPULINK MANAGEMENT	LASERFICHE	COMPUTER SERVICES	32,286.65
133162	CONNER, BRITTANY	REFUND CLASS FEES	PARKS-RECREATION	15.00
133163	COOP SUPPLY	REGAL TOOLS BLUE AND RED	WATER DIST MAINS	38.12
	COOP SUPPLY	K-9 FOOD	K9 PROGRAM	257.90
133164	CORE & MAIN LP	GASKETS AND BOLT KITS	WASTE WATER TREATMENT	709.90
133165	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	14.90
133166	CUZ CONCRETE PROD	ALUM COLLECTOR LIDS	SOURCE OF SUPPLY	8,998.08
133167	D R HORTON	UB REFUND	WATER/SEWER OPERATION	77.09
133168	DARR, RICHARD		GARBAGE	101.66
133169	DAVIS DOOR	REPAIR ROLL UP DOOR-PW SHOP	MAINT OF GENL PLANT	1,787.36
133170	DICKS TOWING	TOWING EXPENSE-MP19-25047	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-25483	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-27101	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-28096	POLICE PATROL	71.74
133171	DONNELSON ELECTRIC	BBQ SHELTER LIGHTING	PARK & RECREATION FAC	322.44
	DONNELSON ELECTRIC	OPERA HOUSE LIGHTING REPAIR	OPERA HOUSE	398.83

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133189	GREATAMERICA FINANCI	PRINTER/COPIER CHARGES	EXECUTIVE ADMIN	36.24
	GREATAMERICA FINANCI		FINANCE-GENL	36.24
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	36.24
	GREATAMERICA FINANCI		UTILITY BILLING	36.24
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	36.24
	GREATAMERICA FINANCI		POLICE INVESTIGATION	43.05
	GREATAMERICA FINANCI		POLICE PATROL	43.05
	GREATAMERICA FINANCI		OFFICE OPERATIONS	43.05
	GREATAMERICA FINANCI		DETENTION & CORRECTION	43.05
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	43.05
	GREATAMERICA FINANCI		COMMUNITY	45.67
	GREATAMERICA FINANCI		ENGR-GENL	45.67
	GREATAMERICA FINANCI		UTIL ADMIN	45.70
133190	GREEN EARTHWORKS	FILL STATION REFUND	WATER-UTILITIES/ENVIRONMN	-7.00
	GREEN EARTHWORKS		WATER/SEWER OPERATION	100.00
133191	GREEN RIVER CC	TRAINING-COBB	UTIL ADMIN	400.00
	GREEN RIVER CC	TRAINING-POTTER	UTIL ADMIN	400.00
	GREEN RIVER CC	TRAINING-WINELAND	UTIL ADMIN	400.00
133192	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	375.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	565.00
133193	GREENSHIELDS	SHACKLES-#J060	WATER RESERVOIRS	57.27
133194	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
133195	HARBOR FREIGHT TOOLS	PUNCH SETS AND SCRAPER	ROADWAY MAINTENANCE	139.88
133196	HD FOWLER COMPANY	AIR VAC REPAIR PARTS	WATER DIST MAINS	82.01
	HD FOWLER COMPANY	REDUCERS AND BOLT KITS	WATER DIST MAINS	841.24
133197	HENRICKSEN, TAMARA	UB REFUND	GARBAGE	18.56
133198	HOME DEPOT USA	JANITORIAL SUPPLIES	WASTE WATER TREATMENT	243.62
	HOME DEPOT USA		COURT FACILITIES	293.96
	HOME DEPOT USA		PUBLIC SAFETY BLDG	345.69
	HOME DEPOT USA		UTIL ADMIN	361.07
	HOME DEPOT USA		CITY HALL	397.07
	HOME DEPOT USA		MAINT OF GENL PLANT	437.41
133199	HORIZON	HERBICIDES	ROADSIDE VEGETATION	461.23
133200	HORNUNG, CHRIS	REIMBURSE TRAINING EXPENSES	PROBATION	254.38
133201	INGRAHAM, GERRIE P	INSTRUCTOR SERVICES	RECREATION SERVICES	234.00
133202	JURICH, MARTIN	UB REFUND-TNT GIECEK	GARBAGE	132.12
133203	KELLER SUPPLY COMPAN	DRAIN CLEANER	PUBLIC SAFETY BLDG	58.44
	KELLER SUPPLY COMPAN	SINK REPAIR-COMEFORD PARK	PARK & RECREATION FAC	889.41
133204	KENWORTH NORTHWEST	FUEL PUMP, SOLENOID AND HARDWARE	EQUIPMENT RENTAL	439.54
133205	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
133206	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLIES	COMMUNITY EVENTS	10.30
	KINGSFORD, ANDREA		OPERA HOUSE	24.79
	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLIES	RECREATION SERVICES	26.06
	KINGSFORD, ANDREA		OPERA HOUSE	60.10
	KINGSFORD, ANDREA		COMMUNITY EVENTS	84.69
	KINGSFORD, ANDREA	REIMBURSE SPECIAL EVENT SUPPLIES	RECREATION SERVICES	212.45
133207	LAKE STEVENS SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	82,164.00
133208	LATHAM, JEFF & RORRI	UB REFUND	WATER/SEWER OPERATION	72.03
133209	LES SCHWAB TIRE CTR	TIRES	ER&R	1,491.65
133210	LOWES HIW INC	HARDWARE	WATER RESERVOIRS	37.00
	LOWES HIW INC	IRRIGATION PARTS	ROADSIDE VEGETATION	149.55
133211	MANTOW, MARK	UB REFUND	WATER/SEWER OPERATION	24.53
133212	MARYSVILLE PRINTING	2 PART OFFER FORMS	LEGAL - PROSECUTION	212.48
133213	MARYSVILLE SCHOOL	MITIGATION FEES	SCHOOL MIT FEES	7,760.00
133214	MATCO TOOLS	WRENCH SETS	EQUIPMENT RENTAL	272.05
133215	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
133216	MCCASLIN, JOHN	UB REFUND	WATER/SEWER OPERATION	87.91
133217	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY SERVICES UNIT	883.50

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133218	MCINTYRE, TAMI	UB REFUND	WATER/SEWER OPERATION	19.74
133219	MCLOUGHLIN & EARDLEY	LED LIGHTS	EQUIPMENT RENTAL	596.51
133220	MOODY, JOSH & EMILY	UB REFUND	WATER/SEWER OPERATION	38.03
133221	MORGAN SOUND	REPROGRAM MICROPHONES	CITY HALL	270.52
133222	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	14.21
	MOUNTAIN MIST		SEWER MAIN COLLECTION	14.21
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	14.21
133223	NATIONAL BARRICADE	TRAFFIC CONES, RIVETS AND WASHERS	TRANSPORTATION	1,839.38
133224	NAVIA BENEFIT	FLEXPLAN FEES-MAY 2019	PERSONNEL ADMINISTRATION	87.15
133225	NC MACHINERY COMPANY	FUEL FILTERS AND OIL FILTERS	ER&R	166.07
	NC MACHINERY COMPANY	EXCAVATOR RENTAL	WASTE WATER TREATMENT	2,759.82
	NC MACHINERY COMPANY		PARK & RECREATION FAC	2,759.83
133226	NELSON PETROLEUM	BULK OIL	ER&R	991.99
133227	NORTH COAST ELECTRIC	POUCHES	SEWER LIFT STATION	91.72
	NORTH COAST ELECTRIC	TOOL BAG AND BLADE BAG	SEWER LIFT STATION	104.35
133228	NORTH SOUND HOSE	COVERS	EQUIPMENT RENTAL	15.10
	NORTH SOUND HOSE		EQUIPMENT RENTAL	25.53
133229	OBERG, HAYLEE	REFUND CLASS FEES	PARKS-RECREATION	30.00
133230	OFFICE DEPOT	OFFICE SUPPLIES	ENGR-GENL	44.10
	OFFICE DEPOT		UTIL ADMIN	44.10
	OFFICE DEPOT		COMMUNITY	88.90
	OFFICE DEPOT		POLICE PATROL	96.35
	OFFICE DEPOT		POLICE PATROL	113.00
	OFFICE DEPOT		LEGAL - PROSECUTION	258.53
133231	ORDWING, CHRISTINE	REFUND CLASS FEES	PARKS-RECREATION	15.00
133232	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	45.02
	PACIFIC TOPSOILS		PARK & RECREATION FAC	45.02
	PACIFIC TOPSOILS		PARK & RECREATION FAC	45.02
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	158.11
	PACIFIC TOPSOILS		GMA-PARKS	1,027.73
133233	PART WORKS INC, THE	DRINKING FOUNTAIN REPAIR PARTS	PARK & RECREATION FAC	245.84
133234	PARTS STORE, THE	SERPENTINE BELT	EQUIPMENT RENTAL	18.59
	PARTS STORE, THE		EQUIPMENT RENTAL	37.19
	PARTS STORE, THE	LOCTITE	EQUIPMENT RENTAL	103.79
	PARTS STORE, THE	MISC FILTERS	ER&R	288.86
133235	PARTSMATER	HARDWARE	TRANSPORTATION	261.89
133236	PAYFIRST PROPERTIES	UB REFUND-TNT NAZARCHUK	GARBAGE	137.73
133237	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	275.40
133238	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	1,354.98
133239	PILCHUCK RENTALS	BOOMLIFT RENTAL	WASTE WATER TREATMENT	1,166.39
	PILCHUCK RENTALS	TRACKED LOADER RENTAL	GMA-PARKS	1,333.46
133240	PLATT ELECTRIC	LEVER GUARDS AND COVERS	PUBLIC SAFETY BLDG	20.85
	PLATT ELECTRIC	3-M TAPE	WASTE WATER TREATMENT	76.39
	PLATT ELECTRIC	BALLASTS AND HARDWARE	UTIL ADMIN	101.79
	PLATT ELECTRIC	BULK WIRE	WASTE WATER TREATMENT	159.80
	PLATT ELECTRIC	FUSES	WASTE WATER TREATMENT	175.67
133241	POSTAL SERVICE	PERMIT 80 STANDARD MAIL	RECREATION SERVICES	3,479.54
133242	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	21.60
133243	PROFORCE LAW ENFORC	SWITCH RAILS-#P229	POLICE PATROL	1,326.69
133244	PUD	ACCT #205283641	STREET LIGHTING	9.08
	PUD	ACCT #205026476	STREET LIGHTING	11.01
	PUD	ACCT #204584361	STREET LIGHTING	17.16
	PUD	ACCT #205026476	STREET LIGHTING	17.21
	PUD	ACCT #202177861	PUMPING PLANT	17.69
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	26.10

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133244	PUD	ACCT #201142155	TRANSPORTATION	32.82
	PUD	ACCT #200800704	STREET LIGHTING	48.19
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	50.66
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	56.93
	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #202368197	PUMPING PLANT	173.45
	PUD	ACCT #200812808	PUMPING PLANT	194.80
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #200164598	SOURCE OF SUPPLY	291.03
	PUD	ACCT #202461554	SEWER LIFT STATION	322.60
	PUD	ACCT #201098969	PUMPING PLANT	569.41
	PUD	ACCT #202604203	STREET LIGHTING	1,733.05
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202604203	STREET LIGHTING	2,599.58
133245	PUGET SOUND ENERGY	ACCT #220002768939	PUBLIC SAFETY BLDG	12.12
	PUGET SOUND ENERGY	ACCT #220015485349	OPERA HOUSE	35.60
	PUGET SOUND ENERGY	ACCT #220015485380	OPERA HOUSE	35.60
	PUGET SOUND ENERGY	ACCT #220015485703	OPERA HOUSE	35.60
	PUGET SOUND ENERGY	ACCT #200007052364	MAINT OF GENL PLANT	43.47
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	45.04
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	56.06
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	86.71
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	90.64
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	94.62
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	113.43
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	232.93
133246	PUGET SOUND SECURITY	KEYS MADE	PARK & RECREATION FAC	16.40
133247	RAILROAD MANAGEMENT	LICENSE FEES-305493 WATER PIPELINE	UTIL ADMIN	235.41
133248	ROY ROBINSON	MOTOR MOUNT	EQUIPMENT RENTAL	122.79
	ROY ROBINSON		EQUIPMENT RENTAL	123.13
	ROY ROBINSON		EQUIPMENT RENTAL	123.13
133249	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	14.58
	SAFEWAY INC.		PERSONNEL ADMINISTRATION	51.56
	SAFEWAY INC.		EXECUTIVE ADMIN	52.61
133250	SAFEWAY INC.	PARKS SUPPLIES	COMMUNITY CENTER	45.88
	SAFEWAY INC.		OPERA HOUSE	155.98
133251	SHIER, PAM	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
133252	SHRED-IT US	MONTHLY SHREDDING SERVICE	LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		LEGAL - PROSECUTION	11.20
	SHRED-IT US		CITY CLERK	37.16
133253	SNO CO PUBLIC WORKS	TRAFFIC COUNT DATA	TRANSPORTATION	2,145.72
133254	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	904.13
133255	SNO CO TREASURER	INMATE MEDICAL	DETENTION & CORRECTION	53.99
	SNO CO TREASURER	INMATE HOUSING-APRIL 2019	DETENTION & CORRECTION	66,201.40
133256	SNOHOMISH CO 911	DISPATCH SERVICES	COMMUNICATION CENTER	81,818.97
133257	SOLID WASTE SYSTEMS	EXT COAX CABLES	EQUIPMENT RENTAL	262.32
133258	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
133259	SOUND PUBLISHING	LEGAL AD	SEWER CAPITAL PROJECTS	53.60
133260	SOUND PUBLISHING		GMA - STREET	100.02
133261	SOUND PUBLISHING		GMA - STREET	107.26

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133262	SOUND SAFETY	BOOTS AND JEANS-HEADRICK	COMMUNITY DEVELOPMENT-	221.88
	SOUND SAFETY	UNIFORM-ROTH	PARK & RECREATION FAC	267.02
133263	STATE PATROL	FINGERPRINT ID SERVICES	PUBLIC SAFETY BLDG	33.25
	STATE PATROL		GENERAL FUND	318.00
133264	STRYKER, LAURA T	UB REFUND	WATER/SEWER OPERATION	23.24
133265	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATIOI	137.50
133266	SWICK-LAFAVE, JULIE	REIMBURSE JAIL EXPENSES	DETENTION & CORRECTION	28.42
133267	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.50
	THYSSENKRUPP ELEVATO		CITY HALL	314.50
133268	TRANSPORTATION, DEPT	PROJECT COSTS-APRIL 2019	GMA - STREET	946.10
133269	TRIPLE D WELDING	FABRICATE CROSSMEMBER-#F007	EQUIPMENT RENTAL	1,530.20
133270	TULALIP CHAMBER	BBH MAY 2019	CITY COUNCIL	23.00
	TULALIP CHAMBER		PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	46.00
133271	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	15.45
133272	UNIVERSAL FIELD	SERVICES PROVIDED APRIL 2019	GMA - STREET	227.89
133273	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	592.50
	WA STATE TREASURER		GENERAL FUND	53,914.09
133274	WASHINGTON STATE UNV	CONFERENCE-KINNEY	TRANSPORTATION MANAGEM	375.00
133275	WASTE MANAGEMENT	SHRED IT EVENT RECYCLING	RECYCLING OPERATION	7.26
133276	WAXIE SANITARY SUPPL	BLEACH	PARK & RECREATION FAC	9.56
	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	1,019.09
133277	WE DO DIRT LLC	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONM	-1,146.50
	WE DO DIRT LLC		WATER SERVICES	1,609.94
133278	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,145.56
133279	WESTERN SYSTEMS	REPAIR #H014	EQUIPMENT RENTAL	2,344.11
	WESTERN SYSTEMS	COMPLETE CUROTTO CAN DUMP ARM	EQUIPMENT RENTAL	5,547.25
133280	WESTERN TRUCK	SERPENTINE BELTS	EQUIPMENT RENTAL	93.34
	WESTERN TRUCK	INSTALL MIRROR LIGHTS ON #J006	SOLID WASTE OPERATIONS	1,026.28
133281	WHATCOM CO PARK &	RANGE RENTAL FEES	POLICE PATROL	9,208.58
133282	WHISTLE WORKWEAR	BOOTS-PHIPPS	SOLID WASTE OPERATIONS	177.87
133283	WHITE CAP CONSTRUCT	SILT FENCING	PARK & RECREATION FAC	26.98
133284	WISEMAN, GARRETT	REIMBURSE UNIFORM REPAIR EXPENSE	POLICE PATROL	9.69
133285	WSSUA	UMPIRES	RECREATION SERVICES	1,050.00

WARRANT TOTAL: 579,469.09

CHECK #122133	CHECK LOST IN MAIL	(101.66)
CHECK #126096	CHECK LOST IN MAIL	(15.00)
CHECK #127790	CHECK LOST	(9.69)
CHECK #130526	INITIATOR ERROR	(247.54)

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

579,095.20