

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 8, 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 19, 2019 claims in the amount of \$727,779.60 paid by EFT transactions and Check No.'s 133286 through 133441 with no Check No.'s 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 **\$727,779.60 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133286 THROUGH 133441 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 **8th DAY OF JULY 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/13/2019 TO 6/19/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133286	3R TECHNOLOGY LLC	RECYCLING-CLEAN SWEEP	PROTECTIVE INSPECTIONS	245.00
133287	AMERICAN CLEANERS	DRY CLEANING	POLICE ADMINISTRATION	27.64
	AMERICAN CLEANERS		OFFICE OPERATIONS	30.22
	AMERICAN CLEANERS		DETENTION & CORRECTION	103.79
	AMERICAN CLEANERS		POLICE PATROL	149.50
133288	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
133289	AUSTIN, MARGARET	REFUND CLASS FEES	PARKS-RECREATION	12.00
133290	AVELLANEDA, JEN		PARKS-RECREATION	40.00
133291	BALLROT, KEVIN & DAN	UB REFUND	WATER/SEWER OPERATION	187.00
133292	BANK OF AMERICA	PARKING FEE	ENGR-GENL	7.00
133293	BANK OF AMERICA	PARKING FEES	EXECUTIVE ADMIN	22.00
133294	BANK OF AMERICA	FLASHLIGHT END	POLICE PATROL	25.83
133295	BANK OF AMERICA	WELLNESS PRIZES	PERSONNEL ADMINISTRATION	31.53
133296	BANK OF AMERICA	ADAPTER/WEB SERVICE/HERALD	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.93
	BANK OF AMERICA		IS REPLACEMENT ACCOUNTS	33.85
133297	BANK OF AMERICA	TRAINING	COMMUNITY	150.00
133298	BANK OF AMERICA	MESSENGER SERVICE	GMA - STREET	190.00
133299	BANK OF AMERICA	CHAIR	OFFICE OPERATIONS	263.55
133300	BANK OF AMERICA	SAFETY SUPPLIES AND RADIOS	EXECUTIVE ADMIN	141.96
	BANK OF AMERICA		POLICE ADMINISTRATION	166.16
133301	BANK OF AMERICA	BANNERS AND ADVERTISING	COMMUNITY EVENTS	11.47
	BANK OF AMERICA		OPERA HOUSE	68.17
	BANK OF AMERICA		COMMUNITY EVENTS	277.59
133302	BANK OF AMERICA	REGISTRATION/MARYFEST EXPENSE	GENERAL FUND	-11.78
	BANK OF AMERICA		EXECUTIVE ADMIN	138.45
	BANK OF AMERICA		EXECUTIVE ADMIN	285.00
133303	BANK OF AMERICA	MEAL/TRAINING EXPENSE	TRAINING	99.00
	BANK OF AMERICA		TRANSPORTATION	327.77
133304	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	654.70
133305	BANK OF AMERICA	SPECIAL EVENT SUPPLIES	GENERAL FUND	-24.17
	BANK OF AMERICA		PARK & RECREATION FAC	8.95
	BANK OF AMERICA		PARK & RECREATION FAC	35.29
	BANK OF AMERICA		RECREATION SERVICES	87.38
	BANK OF AMERICA		OPERA HOUSE	87.42
	BANK OF AMERICA		RECREATION SERVICES	284.02
	BANK OF AMERICA		COMMUNITY EVENTS	448.13
133306	BANK OF AMERICA	TRAVEL/TRAINING EXPENSE	MUNICIPAL COURTS	615.00
	BANK OF AMERICA		MUNICIPAL COURTS	620.41
133307	BANK OF AMERICA	TRAINING/SHIPPING EXPENSE	WASTE WATER TREATMENT	347.37
	BANK OF AMERICA		UTIL ADMIN	1,950.00
133308	BERRY SIGN SYSTEMS	OPERA HOUSE SIGN	OPERA HOUSE	16,454.45
133309	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,645.03
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	5,132.35
133310	BIXBY, COLIN CAMPBEL	CPL REFUND	GENL FUND N/BUS LIC &	3.25
	BIXBY, COLIN CAMPBEL		POLICE-SECURITY	14.00
133311	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	134,973.89
133312	BROWN, JENNIFFER	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	121.45
133313	BUCHANAN, MICHELLE	UB REFUND	WATER/SEWER OPERATION	25.79
133314	BUELL, JOHN	WWTPO EXAM FEE REIMBURSEMENT	UTIL ADMIN	150.00
133315	BURLING, CAROL	UB REFUND	WATER/SEWER OPERATION	112.28
133316	CAPTAIN DIZZYS EXXON	CAR WASHES	COMMUNITY	4.50
	CAPTAIN DIZZYS EXXON		PARK & RECREATION FAC	9.00
	CAPTAIN DIZZYS EXXON		POLICE PATROL	157.50
133317	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,909.69
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,402.15
133318	CASTLE DWELLERS	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-50.00
	CASTLE DWELLERS		WATER/SEWER OPERATION	1,150.00
133319	CENTRAL WELDING SUPP	EAR MUFFS	ER&R	50.85
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	150.83

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133319	CENTRAL WELDING SUPP	T-SHIRTS	ER&R	508.24
	CENTRAL WELDING SUPP	PADLOCKS, EAR PLUGS AND GLOVES	ER&R	646.19
133320	CNR INC	MAINTENANCE CONTRACT	COMPUTER SERVICES	1,364.53
133321	CODE PUBLISHING	ANNUAL WEB FEES	CITY CLERK	480.00
133322	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
133323	COOP SUPPLY	PEAT MOSS	PARK & RECREATION FAC	62.27
	COOP SUPPLY	GLOVES AND MACHETE	STORM DRAINAGE	65.53
133324	CORE & MAIN LP	30X4 SPOOL	WASTE WATER TREATMENT F	1,967.40
	CORE & MAIN LP	NEPTUNE METERS AND PRO-CODERS	WATER SERVICE INSTALL	14,452.64
133325	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	4,450.82
133326	COSTELLO, HEATHER	REFUND SOCCER FEES	PARKS-RECREATION	87.00
133327	CRIMINAL JUSTICE	RECERT-PITTS	POLICE TRAINING-FIREARMS	250.00
133328	CTS LANGUAGE LINK	INTERPRETER SERVICES	COURTS	20.38
133329	DCI PAINTING & CONST	PAINTING-ROSE HOUSE	GMA - STREET	6,912.13
133330	DELL	WORKSTATIONS	IS REPLACEMENT ACCOUNTS	1,055.21
	DELL		EXECUTIVE ADMIN	1,181.56
133331	DICKS TOWING	TOWING EXPENSE-MP19-24257	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-26479	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-27251	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-27831	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-29540	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-29646	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-67683	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-23618	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-25257	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-25911	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-26395	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-65755	POLICE PATROL	71.75
133332	DISCOUNTCELL INC	PHONE CASES	INFORMATION SERVICES	-53.30
	DISCOUNTCELL INC		IS REPLACEMENT ACCOUNTS	626.44
133333	E&E LUMBER	CONCRETE	PARK & RECREATION FAC	3.45
	E&E LUMBER	SPRAYER	MAINT OF GENL PLANT	14.53
133334	ECO 3	TRAINING-WILTSE	STORM DRAINAGE	450.00
133335	EGER, CHRISTOPHER	CONCERT SERIES 7/19/19	RECREATION SERVICES	900.00
133336	EMERALD HILLS	COFFEE	COMMUNITY CENTER	64.25
133337	ENVIRONMENTAL PRODUC	EXTENSIONS	WATER/SEWER OPERATION	-15.77
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	185.36
133338	EVERETT STAMP WORKS	STAMP	FINANCE-GENL	30.49
133339	EVERETT TIRE & AUTO	ALIGNMENT	EQUIPMENT RENTAL	129.12
	EVERETT TIRE & AUTO	TIRES	ER&R	895.38
133340	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	448.20
133341	FAMILY PET MEDICAL	K-9 COPPER MEDS	K9 PROGRAM	98.19
133342	FEDERICKSON, DOUG &	UB REFUND	WATER/SEWER OPERATION	30.41
133343	FIRSTLINE BUSINESS	IRECORD SOFTWARE	POLICE INVESTIGATION	1,038.35
133344	FOLDESI, NOCOLE N	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
	FOLDESI, NOCOLE N		RECREATION SERVICES	42.00
133345	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.08
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.08
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.08
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER EX	9.08
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.08
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL STOF	9.08
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.16
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.24
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.24
	FRONTIER COMMUNICATI		LEGAL-GENL	27.24
	FRONTIER COMMUNICATI		GENERAL SERVICES - OVERH	27.24
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.24
	FRONTIER COMMUNICATI		PERSONNEL ADMINISTRATIOI	36.32
	FRONTIER COMMUNICATI		STORM DRAINAGE	36.32
	FRONTIER COMMUNICATI		YOUTH SERVICES	45.41

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133345	FRONTIER COMMUNICATI	PHONE CHARGES	RECREATION SERVICES	45.41
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	45.41
	FRONTIER COMMUNICATI		FINANCE-GENL	54.49
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	54.49
	FRONTIER COMMUNICATI		UTILITY BILLING	63.57
	FRONTIER COMMUNICATI		COMPUTER SERVICES	63.58
	FRONTIER COMMUNICATI		POLICE INVESTIGATION	72.65
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	72.65
	FRONTIER COMMUNICATI		POLICE ADMINISTRATION	81.73
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	81.73
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	90.81
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	90.81
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	118.06
	FRONTIER COMMUNICATI		DETENTION & CORRECTION	127.14
	FRONTIER COMMUNICATI		ENGR-GENL	136.22
	FRONTIER COMMUNICATI		UTIL ADMIN	163.46
	FRONTIER COMMUNICATI		COMMUNITY	190.71
	FRONTIER COMMUNICATI		POLICE PATROL	426.82
133346	GEDDES, BRENDA	TOUCH-A-TRUCK EXPENSE REIMBURSEMENT	WATER/SEWER OPERATION	-135.40
	GEDDES, BRENDA		UTIL ADMIN	2,077.92
133347	GENUINE AUTO GLASS	REPLACE WINDSHIELD-#V033	EQUIPMENT RENTAL	344.30
133348	GILLINGS, FRED	REIMBURSE DMCJA EXPENSE	MUNICIPAL COURTS	522.74
133349	GORDON TRUCK CENTER	AC COMPRESSOR, ALTERNATOR & RECEIVER	EQUIPMENT RENTAL	441.59
133350	GRAINGER	CAR WASH SOAP	ER&R	35.32
	GRAINGER	HOSE CLAMPS	PARK & RECREATION FAC	247.28
	GRAINGER	TAPE MEASURES, BATTERIES AND CANISTERS	ER&R	394.40
133351	GRANITE CONST	SALES TAX ERROR	ROADWAY MAINTENANCE	-240.79
	GRANITE CONST	SHOVELS, PAINT AND WOOD	ENGR-GENL	196.41
	GRANITE CONST	ASPHALT	ROADWAY MAINTENANCE	240.79
	GRANITE CONST		ROADWAY MAINTENANCE	364.15
133352	GRASS MASTER	METER REFUND	WATER/SEWER OPERATION	50.00
133353	GRAY AND OSBORNE	PROFESSIONAL SERVICES	GMA - STREET	1,647.84
	GRAY AND OSBORNE		SURFACE WATER CAPITAL	12,993.69
133354	GRAY, TAMMY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
133355	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	1,415.63
133356	HARRIS, SHANTEL	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
133357	HD FOWLER COMPANY	ADAPTERS	SEWER MAIN COLLECTION	14.29
	HD FOWLER COMPANY	COUPLINGS AND ELBOWS	SEWER MAIN COLLECTION	16.98
	HD FOWLER COMPANY	COUPLINGS, BUSHINGS AND PIPE	SEWER MAIN COLLECTION	49.40
133358	HDR ENGINEERING	PROFESSIONAL SERVICES	GMA - STREET	3,790.07
	HDR ENGINEERING		GMA - STREET	55,564.70
133359	HENNIG, JEANINE TULL	INSTRUCTOR SERVICES	RECREATION SERVICES	72.00
	HENNIG, JEANINE TULL		RECREATION SERVICES	72.60
	HENNIG, JEANINE TULL		RECREATION SERVICES	151.80
	HENNIG, JEANINE TULL		RECREATION SERVICES	204.60
133360	HOME DEPOT USA	DEGREASER	ER&R	723.51
133361	HUMAN SERVICES	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	15,058.50
133362	J. THAYER COMPANY	OFFICE SUPPLIES	WATER DIST MAINS	19.91
	J. THAYER COMPANY		ER&R	187.14
	J. THAYER COMPANY		WATER DIST MAINS	245.67
133363	JOHNSON, KRISTA	REFUND CLASS FEES	PARKS-RECREATION	40.00
133364	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	333.00
133365	KCDA PURCHASING	OFFICE SUPPLIES	COMMUNITY CENTER	70.98
133366	KELLER WILLIAMS	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
133367	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
133368	KING, SHERRY JO	PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
133369	KKXA 1520	ADVERTISING OPERA HOUSE	OPERA HOUSE	300.00
133370	KPFF CONSULTING	PROFESSIONAL SERVICES	GMA - STREET	2,562.73
133371	KRISTOFFERSEN, MONIK	INSTRUCTOR SERVICES	COMMUNITY CENTER	27.00
133372	LASTING IMPRESSIONS	SHIRTS, JACKETS AND HATS	PARK & RECREATION FAC	2,356.67
133373	LES SCHWAB TIRE CTR	TIRE	ER&R	745.83

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133374	MARYSVILLE AWARDS	SOFTBALL PLAQUES	RECREATION SERVICES	149.72
133375	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE INVESTIGATION	50.00
	MARYSVILLE PRINTING		POLICE PATROL	709.67
133376	MARYSVILLE SCHOOL	WATER METER REFUND	WATER/SEWER OPERATION	17.50
133377	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE	PARK & RECREATION FAC	68.36
	MARYSVILLE, CITY OF	UTILTIY SERVICE-15524 SMOKEY PT BLVD	PUBLIC SAFETY BLDG	194.89
	MARYSVILLE, CITY OF	UTILITY SERVICE-6302 152ND ST NE IRR	PARK & RECREATION FAC	1,659.22
133378	MCAVOY LAW, PLLC	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
133379	MENNIE, CONNIE	MILEAGE AND MEETING REIMBURSEMENT	EXECUTIVE ADMIN	90.82
133380	MESSERLY, JOSEPH & C	UB REFUND	WATER/SEWER OPERATION	55.56
133381	MICHELS CORPORATION	WATER METER REFUND	WATER/SEWER OPERATION	107.70
133382	MITIGATION BANKING	1ST STREET BYPASS PROJECT	GMA - STREET	224,700.00
133383	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	ENGR-GENL	7.65
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	7.65
	MOBILEGUARD, INC.		RECREATION SERVICES	7.65
	MOBILEGUARD, INC.		PARK & RECREATION FAC	7.65
	MOBILEGUARD, INC.		PERSONNEL ADMINISTRATION	7.65
	MOBILEGUARD, INC.		SEWER MAIN COLLECTION	7.65
	MOBILEGUARD, INC.		PROPERTY TASK FORCE	15.30
	MOBILEGUARD, INC.		SOLID WASTE CUSTOMER	15.30
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	15.30
	MOBILEGUARD, INC.		OFFICE OPERATIONS	22.95
	MOBILEGUARD, INC.		COMMUNITY SERVICES UNIT	22.95
	MOBILEGUARD, INC.		GENERAL	22.95
	MOBILEGUARD, INC.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		LEGAL - PROSECUTION	38.25
	MOBILEGUARD, INC.		YOUTH SERVICES	38.25
	MOBILEGUARD, INC.		STORM DRAINAGE	38.25
	MOBILEGUARD, INC.		EXECUTIVE ADMIN	45.90
	MOBILEGUARD, INC.		POLICE INVESTIGATION	53.55
	MOBILEGUARD, INC.		DETENTION & CORRECTION	53.55
	MOBILEGUARD, INC.		COMPUTER SERVICES	64.80
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	137.70
	MOBILEGUARD, INC.		POLICE PATROL	359.55
133384	MOTOR TRUCKS	COOLANT CREDIT	ER&R	-237.66
	MOTOR TRUCKS	COOLANT	ER&R	475.32
	MOTOR TRUCKS	REPAIR #J024	EQUIPMENT RENTAL	1,805.34
	MOTOR TRUCKS	REPAIR #H012	EQUIPMENT RENTAL	4,560.71
133385	MOUNTAIN MIST	COOLER RENTAL	COMMUNITY CENTER	1.09
	MOUNTAIN MIST	BOTTLED WATER	COMMUNITY CENTER	18.58
133386	NELSON TRUCK EQUIP	WIRING KIT	EQUIPMENT RENTAL	332.76
	NELSON TRUCK EQUIP	PLOW LIGHT KIT	EQUIPMENT RENTAL	504.56
133387	NEXTWAREHOUSE	ETHERNET SWITCH	SEWER LIFT STATION	403.32
133388	NW SEWER & DRAIN	RESTROOM REPAIR	PARK & RECREATION FAC	491.85
133389	NYLAND, JAMES & BARB	UB REFUND	WATER/SEWER OPERATION	9.17
133390	OFFICE DEPOT	OFFICE SUPPLIES	EXECUTIVE ADMIN	8.28
	OFFICE DEPOT		COMPUTER SERVICES	10.04
	OFFICE DEPOT		COMPUTER SERVICES	67.42
	OFFICE DEPOT		EXECUTIVE ADMIN	69.91
	OFFICE DEPOT		OFFICE OPERATIONS	157.28
	OFFICE DEPOT		POLICE PATROL	179.33
133391	OTAK	PROFESSIONAL SERVICES	GMA - STREET	8,784.75
133392	PACIFIC POWER BATTER	BATTERIES	POLICE INVESTIGATION	13.33
	PACIFIC POWER BATTER		WASTE WATER TREATMENT	429.21
133393	PACIFIC TOPSOILS	TOPSOIL	PARK & RECREATION FAC	45.02
	PACIFIC TOPSOILS	YARD WASTE-CLEAN SWEEP	PROTECTIVE INSPECTIONS	420.00
133394	PARTS STORE, THE	AIR HOSE	PARK & RECREATION FAC	1.25
	PARTS STORE, THE	CAR WASH SOAP	PARK & RECREATION FAC	4.36
	PARTS STORE, THE	BELT	EQUIPMENT RENTAL	37.19

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133394	PARTS STORE, THE	BELT TENSIONER	EQUIPMENT RENTAL	113.22
	PARTS STORE, THE	MISC FILTERS	ER&R	181.82
133395	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	34.00
133396	PENINSULA ENVIRO	LAGOON TREATMENT	WASTE WATER TREATMENT	2,100.00
133397	PETEK, MICHAEL	REIMBURSE MEAL	UTIL ADMIN	11.25
133398	PETROCARD SYSTEMS	FUEL CONSUMED	PURCHASING/CENTRAL	34.06
	PETROCARD SYSTEMS		STORM DRAINAGE	76.81
	PETROCARD SYSTEMS		EQUIPMENT RENTAL	85.52
	PETROCARD SYSTEMS		ENGR-GENL	114.47
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	173.33
	PETROCARD SYSTEMS		ENGR-GENL	449.30
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,569.49
	PETROCARD SYSTEMS		GENERAL	3,299.90
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	4,722.79
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	5,610.51
	PETROCARD SYSTEMS		POLICE PATROL	9,058.10
133399	PGC INTERBAY LLC	PROFESSIONAL SERVICES	PRO-SHOP	54.75
	PGC INTERBAY LLC		MAINTENANCE	416.07
	PGC INTERBAY LLC		PRO-SHOP	657.72
	PGC INTERBAY LLC		PRO-SHOP	892.17
	PGC INTERBAY LLC		PRO-SHOP	937.86
	PGC INTERBAY LLC		MAINTENANCE	1,303.32
	PGC INTERBAY LLC		MAINTENANCE	1,948.15
	PGC INTERBAY LLC		MAINTENANCE	2,035.59
	PGC INTERBAY LLC		GOLF COURSE	2,198.00
	PGC INTERBAY LLC		GOLF COURSE	6,202.19
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	8,688.62
	PGC INTERBAY LLC		MAINTENANCE	13,346.93
133400	PLATT ELECTRIC	BULK WIRE	WASTE WATER TREATMENT	92.20
	PLATT ELECTRIC		SOURCE OF SUPPLY	92.21
133401	POTTERF, CLARENCE &	UB REFUND	WATER/SEWER OPERATION	150.00
133402	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	24.00
133403	PR DIAMOND PRODUCTS	RESCUE BLADES	WATER/SEWER OPERATION	-68.35
	PR DIAMOND PRODUCTS		WATER DIST MAINS	803.35
133404	PREMIER FIELD DEVEL	HYDRANT METER REFUND	WATER-UTILITIES/ENVIRONMN	-593.80
	PREMIER FIELD DEVEL		WATER/SEWER OPERATION	1,150.00
133405	R&R PRODUCTS INC	ROTARY BLADES	SMALL ENGINE SHOP	417.89
133406	RENTAL PROPERTY NW	UB REFUND-TNT BROCKMAN	WATER/SEWER OPERATION	98.02
133407	ROSE, DIANA	MILEAGE REIMBURSEMENT	EXECUTIVE ADMIN	118.32
133408	ROY ROBINSON	SALES TAX ERROR	ER&R	-563.27
	ROY ROBINSON	RELAY CREDIT	EQUIPMENT RENTAL	-14.79
	ROY ROBINSON	RELAY	EQUIPMENT RENTAL	10.65
	ROY ROBINSON		EQUIPMENT RENTAL	14.79
	ROY ROBINSON	STARTER	EQUIPMENT RENTAL	189.77
	ROY ROBINSON	BRAKE ROTORS	ER&R	563.27
	ROY ROBINSON		ER&R	564.82
	ROY ROBINSON	BRAKE ROTORS AND BRAKE PADS	ER&R	745.32
133409	RUSDEN, JOHN	PRO-TEM SERVICES	MUNICIPAL COURTS	1,110.00
133410	SAFEWAY INC.	INMATE & MEETING SUPPLIES	POLICE ADMINISTRATION	69.17
	SAFEWAY INC.		DETENTION & CORRECTION	74.80
133411	SATUSHEK, SHERLEEN	EASEMENT-5528 61ST ST NE	GMA-PARKS	1,569.00
133412	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,220.00
133413	SEE, RODGER	FILL STATION REFUND	WATER/SEWER OPERATION	600.00
133414	SETTIMO, MICHELLE	REFUND CLASS FEES	PARKS-RECREATION	40.00
133415	SHRED-IT US	MONTHLY SHREDDING SERVICE	POLICE PATROL	59.28
133416	SNO CO TREASURER	REAL ESTATE EXCISE TAX	GMA-PARKS	115.36
133417	SNO CO TREASURER		SURFACE WATER CAPITAL	645.80
133418	SOUND PUBLISHING	TBD ANNUAL REPORT	GENL GVRNMNT SERVICES	94.01
133419	SOUND SAFETY	JACKET	POLICE INVESTIGATION	363.49
133420	SPRINGBROOK NURSERY	CREDIT FOR INV 577835	PARK & RECREATION FAC	-212.37
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	34.49

CITY OF MARYSVILLE
 INVOICE LIST

FOR INVOICES FROM 6/13/2019 TO 6/19/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133420	SPRINGBROOK NURSERY	TOPSOIL	ROADSIDE VEGETATION	35.57
	SPRINGBROOK NURSERY	BARK	PARK & RECREATION FAC	85.70
	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	213.44
133421	STANTEC CONSULTING	CEDAR FIELD LIGHTING CONSULT	PARK & RECREATION FAC	1,516.25
133422	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	3,750.00
	STRATEGIES 360		WASTE WATER TREATMENT	3,750.00
133423	SUN BADGE CO	BADGE	UTIL ADMIN	5,000.00
	SUN BADGE CO	BADGE REPAIR	GENERAL FUND	-10.12
	SUN BADGE CO	BADGE	POLICE PATROL	51.00
133424	TESSCO INC	MOUNTS	OFFICE OPERATIONS	118.87
	TESSCO INC	ANTENNAS	ER&R	202.20
133425	TOCCO, LEAH	REIMBURSE MEETING EXPENSE	ER&R	359.35
133426	TOWERS, LORRIE	REIMBURSE CONFERENCE EXPENSE	EXECUTIVE ADMIN	316.82
133427	TRANSPORTATION, DEPT	PROJECT COSTS	MUNICIPAL COURTS	629.80
133428	TUCKER SR, THOMAS	UB REFUND	ARTERIAL STREET-GENL	449.24
133429	TYLER TECHNOLOGIES	DASHBOARD ANNUAL MAINTENANCE	WATER/SEWER OPERATION	707.00
133430	UNITED PARCEL SERVIC	SHIPPING EXPENSE	COMPUTER SERVICES	1,935.89
133431	UTILITIES UNDERGROUN	EXCAVATION NOTICES	POLICE PATROL	34.31
133432	VERIZON	WIRELESS CHARGES	UTILITY LOCATING	1,253.56
	VERIZON		CRIME PREVENTION	22.30
	VERIZON		PURCHASING/CENTRAL	22.30
	VERIZON		SEWER MAIN COLLECTION	40.01
	VERIZON		UTILITY BILLING	44.60
	VERIZON		PERSONNEL ADMINISTRATION	51.11
	VERIZON		SEWER LIFT STATION	80.02
	VERIZON		EQUIPMENT RENTAL	100.06
	VERIZON		PROPERTY TASK FORCE	110.92
	VERIZON		FACILITY MAINTENANCE	110.92
	VERIZON		FINANCE-GENL	120.92
	VERIZON		LEGAL-GENL	120.92
	VERIZON		OFFICE OPERATIONS	166.38
	VERIZON		RECREATION SERVICES	166.96
	VERIZON		PARK & RECREATION FAC	177.82
	VERIZON		MUNICIPAL COURTS	246.40
	VERIZON		COMMUNITY SERVICES UNIT	261.85
	VERIZON		YOUTH SERVICES	277.30
	VERIZON		SOLID WASTE CUSTOMER	296.17
	VERIZON		WATER QUAL TREATMENT	308.71
	VERIZON		WATER SUPPLY MAINS	320.12
	VERIZON		LEGAL - PROSECUTION	330.99
	VERIZON		DETENTION & CORRECTION	332.76
	VERIZON		EXECUTIVE ADMIN	352.76
	VERIZON		GENERAL	456.28
	VERIZON		WASTE WATER TREATMENT	485.09
	VERIZON		COMPUTER SERVICES	535.81
	VERIZON		COMMUNITY	536.23
	VERIZON		STORM DRAINAGE	669.45
	VERIZON		POLICE INVESTIGATION	719.36
	VERIZON		POLICE ADMINISTRATION	848.75
	VERIZON		ENGR-GENL	892.45
	VERIZON		UTIL ADMIN	2,035.78
	VERIZON		POLICE PATROL	5,028.87
133433	VINYL SIGNS & BANNER	BANNER	COMMUNITY CENTER	30.06
	VINYL SIGNS & BANNER	SIGNS	COMMUNITY EVENTS	655.80
133434	VIOLA, STEFANIE	REFUND CLASS FEES	PARKS-RECREATION	40.00
133435	VOGAN, BRIAN	ENTERTAINMENT 6/26/19	RECREATION SERVICES	650.00
133436	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	POLICE INVESTIGATION	326.60
	WEST PAYMENT CENTER		LEGAL - PROSECUTION	443.49
	WEST PAYMENT CENTER		LEGAL-GENL	443.50
133437	WESTERN TRUCK	HARDWARE	ER&R	233.07
133438	WETLAND RESOURCES	CRITICAL AREA STUDY	GMA-PARKS	2,310.00

DATE: 6/19/2019
TIME: 2:15:59PM

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INVOICE LIST**

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<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133439	WFOA	2019 CONFERENCE-LANGDON	FINANCE-GENL	350.00
133440	WHITE CAP CONSTRUCT	CEMENT QUICK REPAIR	SIDEWALKS MAINTENANCE	55.50
	WHITE CAP CONSTRUCT	DOMES	SIDEWALKS MAINTENANCE	690.73
133441	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04
WARRANT TOTAL:				<u>727,779.60</u>

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