

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 26, 2019 claims in the amount of \$603,125.43 paid by EFT transactions and Check No.'s 133442 through 133592 with Check No.'s 126417, 126805, 128012, 129062 & 132758 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 **\$603,125.43 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133442 THROUGH 133592 WITH CHECK NO.'S 126417, 126805, 128012, 129062 & 132758 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 6/20/2019 TO 6/26/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133442	LICENSING, DEPT OF	CPL BATCH 6/20/19	GENERAL FUND	222.00
133443	REVENUE, DEPT OF	TAXES-MAY 2019	CITY CLERK	0.01
	REVENUE, DEPT OF		INFORMATION SERVICES	4.76
	REVENUE, DEPT OF		COMMUNITY	21.49
	REVENUE, DEPT OF		POLICE ADMINISTRATION	31.48
	REVENUE, DEPT OF		RECREATION SERVICES	78.19
	REVENUE, DEPT OF		WATER/SEWER OPERATION	196.55
	REVENUE, DEPT OF		GENERAL FUND	561.18
	REVENUE, DEPT OF		GOLF ADMINISTRATION	724.15
	REVENUE, DEPT OF		STORM DRAINAGE	5,301.66
	REVENUE, DEPT OF		GOLF COURSE	14,271.31
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	21,971.14
	REVENUE, DEPT OF		UTIL ADMIN	84,349.39
133444	3726 179TH LLC	UB REFUND	WATER/SEWER OPERATION	167.16
133445	3R TECHNOLOGY LLC	RECYCLING-CLEAN SWEEP	PROTECTIVE INSPECTIONS	2,085.00
133446	AERATOR SOLUTIONS	FIBERGLASS AERATOR FLOATS	WASTE WATER TREATMENT	13,667.97
133447	AKANA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	7,600.26
133448	APA WASHINGTON	EMPLOYMENT AD	COMMUNITY	100.00
133449	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	67.10
	ARAMARK UNIFORM		OPERA HOUSE	67.10
	ARAMARK UNIFORM	UNIFORM SERVICE	EQUIPMENT RENTAL	70.88
133450	BANK OF AMERICA	L & I INSPECTION VIOLATION	PUBLIC SAFETY BLDG	292.54
133451	BANK OF AMERICA	REGISTRATION/TRAVEL EXPENSE	UTIL ADMIN	-400.00
	BANK OF AMERICA		EXECUTIVE ADMIN	-325.00
	BANK OF AMERICA		CITY COUNCIL	469.00
	BANK OF AMERICA		CITY COUNCIL	710.00
133452	BANK OF AMERICA	TRAINING/TRAVEL EXPENSES	POLICE PATROL	70.00
	BANK OF AMERICA		POLICE TRAINING-FIREARMS	825.00
133453	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	3,697.46
133454	BLUE MARBLE ENV	RECYCLING PROGRAM-MAY 2019	SOLID WASTE OPERATIONS	10,363.10
133455	BULINGAME, GARY	INSTRUCTOR SERVICES	RECREATION SERVICES	120.23
	BULINGAME, GARY		RECREATION SERVICES	120.23
	BULINGAME, GARY		RECREATION SERVICES	131.16
	BULINGAME, GARY		RECREATION SERVICES	131.16
133456	C M HEATING	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
	C M HEATING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	70.00
133457	CADMAN MATERIALS INC	ASPHALT	SIDEWALKS MAINTENANCE	193.19
	CADMAN MATERIALS INC		SEWER MAIN COLLECTION	451.90
133458	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	12,439.61
	CASCADE COLUMBIA		WASTE WATER TREATMENT	13,374.17
133459	CATALDO CAMPITAL	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
133460	CENTRAL WELDING SUPP	CO2 TANK REFILLS	WATER/SEWER OPERATION	71.89
	CENTRAL WELDING SUPP	VESTS	ER&R	103.84
	CENTRAL WELDING SUPP	WYPALL WIPES AND GLOVES	ER&R	985.25
133461	CHAMPION BOLT	SOCKETS AND WRENCHES	WATER DIST MAINS	199.85
133462	CLEAN CUT TREE & STU	REMOVE TREE AND GRIND STUMP	FORESTRY MAINTENANCE	1,311.60
133463	COAST GUARD AUXILIAR	INSTRUCTOR SERVICES	RECREATION SERVICES	210.00
133464	COASTAL FARM & HOME	JEANS-SPRAGUE	UTIL ADMIN	69.91
	COASTAL FARM & HOME	JEANS-PRIMM	UTIL ADMIN	125.66
	COASTAL FARM & HOME	MISC TOOLS-#J055	SEWER MAIN COLLECTION	335.56
	COASTAL FARM & HOME		STORM DRAINAGE	335.57
133465	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	60.97
133466	COMMERCIAL ALARM	SERVICE CALL-SUNNYSIDE	SUNNYSIDE FILTRATION	158.49
133467	COOP SUPPLY	MESH WIRE	WASTE WATER TREATMENT	24.04
	COOP SUPPLY	K-9 SUPPLIES	K9 PROGRAM	52.43
	COOP SUPPLY	CLEANER AND MEASURING CUPS	WATER DIST MAINS	74.05
	COOP SUPPLY	CHALK	RECREATION SERVICES	303.77
133468	CORE & MAIN LP	LIDS	WATER SERVICE INSTALL	639.42
	CORE & MAIN LP	METER BOXES AND LIDS	WATER SERVICE INSTALL	1,069.22
133469	COUGAR TREE SERVICE	TREE REMOVAL AND GRIND STUMP	ROADSIDE VEGETATION	1,967.40

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133470	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
133471	D R HORTON	UB REFUND	WATER/SEWER OPERATION	118.63
133472	DAILY JOURNAL OF COM	LEGAL ADS	GMA - STREET	210.00
	DAILY JOURNAL OF COM		ARTERIAL STREET-GENL	436.80
133473	DICKS TOWING	TOWING EXPENSE-MP19-17638	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-30485	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-30633	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-30877	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-30892	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-31251	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-31345	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-31455	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-27264	POLICE PATROL	71.75
133474	DMH INDUSTRIAL	AERATOR MOTOR AND CORD-#232	WASTE WATER TREATMENT	1,507.55
	DMH INDUSTRIAL	AERATOR MOTOR AND CORD-#238	WASTE WATER TREATMENT	1,507.55
133475	E&E LUMBER	STRAP	SEWER LIFT STATION	7.01
	E&E LUMBER	HARDWARE FOR MOUNTING BOXES	SEWER LIFT STATION	10.32
	E&E LUMBER	MISC FASTENERS	SEWER LIFT STATION	26.65
	E&E LUMBER	LED BULBS	PUBLIC SAFETY BLDG	34.52
	E&E LUMBER	HINGES	MAINT OF GENL PLANT	40.90
	E&E LUMBER	PIPE SAW	PARK & RECREATION FAC	41.14
	E&E LUMBER	LUMBER AND STAKES	PARK & RECREATION FAC	49.11
	E&E LUMBER	PAINT	PARK & RECREATION FAC	69.93
	E&E LUMBER	EXT CORDS AND MASONRY SET	SIDEWALKS MAINTENANCE	96.50
	E&E LUMBER	PAINTER PLUS	ROADWAY MAINTENANCE	120.22
	E&E LUMBER	OSB-4810 122ND PL NE	PUBLIC SAFETY BLDG	124.86
	E&E LUMBER	OSB, CHALK REEL AND HARDWARE-ROSE	GMA - STREET	168.56
	E&E LUMBER	PAINT	ROADWAY MAINTENANCE	232.87
133476	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	36.82
133477	ENDRESS+HAUSER, INC.	EFFLUENT FLOWMETER	WASTE WATER TREATMENT	12,020.20
133478	ENVIRONMENTAL PRODUC	JETTER HOSE	WATER/SEWER OPERATION	-200.45
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	2,355.79
133479	EVERETT STAMP WORKS	STAMP	OFFICE OPERATIONS	33.77
133480	EVERETT, CITY OF	LAB ANALYSIS	WASTE WATER TREATMENT	1,193.60
133481	FAMILY PET MEDICAL	ANIMAL CARE-K9 COPPER	K9 PROGRAM	32.17
	FAMILY PET MEDICAL	K-9 COPPER CARE	K9 PROGRAM	393.44
133482	FASTENAL COMPANY	WIRE INSERTS AND PIG TIPS	ROADWAY MAINTENANCE	111.51
133483	FERRELLGAS	PROPANE CHARGES	ROADWAY MAINTENANCE	60.60
	FERRELLGAS		TRAFFIC CONTROL DEVICES	60.60
133484	FOREMOST PROMOTIONS	STICKERS	GENERAL FUND	-54.34
	FOREMOST PROMOTIONS		YOUTH SERVICES	638.63
133485	FRANCOTYP-POSTALIA	POSTAGE MACHINE SUPPLIES	GENERAL FUND	-24.41
	FRANCOTYP-POSTALIA		OFFICE OPERATIONS	289.68
133486	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	59.07
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	66.47
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	224.40
133487	FRONTIER COMMUNICATI	AERIAL TO UNDERGROUND-CIVIC CAMPUS	CAPITAL EXPENDITURES	840.41
133488	FROST, DAVID	UB REFUND	WATER/SEWER OPERATION	305.61
133489	GARRINGER, JENNIFER	RENTAL DEPOSIT REFUND	GENERAL FUND	250.00
133490	GEBRIL, KALINAH	SOCCER PROGRAM REFUND	PARKS-RECREATION	96.00
	GEBRIL, KALINAH		PARKS-RECREATION	96.00
133491	GFOA	CAFR REVIEW & AWARD	FINANCE-GENL	610.00
133492	GFOA	GAAFR REVIEW NEWSLETTER	FINANCE-GENL	50.00
133493	GOLDSTREET DESIGN	2019 WATER QUALITY REPORT/PRINTING	WATER QUAL TREATMENT	1,025.79
133494	GOODALE, SCOTT & SAN	UB REFUND	WATER/SEWER OPERATION	61.40
133495	GOVCONNECTION INC	BARRACUDA RENEWAL	COMPUTER SERVICES	5,051.38

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133496	GRAINGER	SOLENOID	WASTE WATER TREATMENT	134.07
	GRAINGER	BREATHER VENTS AND MAGNETS	WATER RESERVOIRS	171.01
	GRAINGER	ENCLOSURE AND PANEL	WASTE WATER TREATMENT	295.48
	GRAINGER	BREATHER VENTS	WATER RESERVOIRS	343.38
133497	GREENSHIELDS	DEEP IMPACT SOCKETS	WASTE WATER TREATMENT	113.49
133498	HACH COMPANY	CHLORINE AND PRE-ASSY KIT	SUNNYSIDE FILTRATION	981.08
133499	HAINES, ERIC	ENTERTAINMENT 7/10/19	RECREATION SERVICES	600.00
133500	HARBOR FREIGHT TOOLS	MEASURING TAPE AND SCREWDRIVERS	WATER DIST MAINS	22.27
133501	HD FOWLER COMPANY	HARDWARE	WASTE WATER TREATMENT	12.54
	HD FOWLER COMPANY	REPAIR CLAMPS	WASTE WATER TREATMENT	80.55
133502	HERC RENTALS INC	EXCAVATOR REPAIR	WASTE WATER TREATMENT	2,749.72
133503	HOEFEL, NICK	UB REFUND	WATER/SEWER OPERATION	23.35
133504	HOLZKNECHT, HOLLY		WATER/SEWER OPERATION	173.96
133505	HOME DEPOT USA	CONTRACTOR BAGS	ER&R	283.07
133506	HOUSE OF UPHOLSTERY	DRIVERS SEAT CUSHION REPAIR	EQUIPMENT RENTAL	289.65
133507	ICMA MEMBER SERVICES	ANNUAL DUES-HIRASHIMA	NON-DEPARTMENTAL	1,400.00
133508	INTERSTATE BATTERY	SALES TAX	ER&R	0.31
	INTERSTATE BATTERY		EQUIPMENT RENTAL	0.46
	INTERSTATE BATTERY		EQUIPMENT RENTAL	0.46
	INTERSTATE BATTERY	BATTERIES	ER&R	341.97
	INTERSTATE BATTERY	GOLF CART BATTERIES	EQUIPMENT RENTAL	499.52
	INTERSTATE BATTERY		EQUIPMENT RENTAL	499.52
133509	J & B TOOLS, LLC	DRILLING TEMPLATE AND BRASS PUNCH	EQUIPMENT RENTAL	269.95
133510	JUDD & BLACK	DRYER REPAIR-PSB	PUBLIC SAFETY BLDG	147.43
	JUDD & BLACK	WASHER REPAIR-PSB	PUBLIC SAFETY BLDG	245.93
133511	KIRBY, FRED	UB REFUND	WATER/SEWER OPERATION	160.72
133512	KOENIG, DAVID	REIMBURSE MILEAGE	COMMUNITY	50.00
	KOENIG, DAVID		COMMUNITY	69.02
133513	KPG, INC PS	PROFESSIONAL SERVICES	GMA - STREET	5,450.75
133514	LOOMIS	ARMORED TRUCK SERVICES	COMMUNITY	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
133515	LYNWOOD, CITY OF	HOLSTERS	POLICE PATROL	4,420.00
133516	MACLEOD RECKORD PLLC	PROFESSIONAL SERVICES	GMA-PARKS	1,372.98
133517	MALCOM, MILSON	UB REFUND	WATER/SEWER OPERATION	19.24
133518	MANOR HARDWARE	BITS AND HOLDER	FACILITY MAINTENANCE	85.04
133519	MARIS, JERRY & CHARL	UB REFUND	WATER/SEWER OPERATION	5.20
133520	MARYSVILLE, CITY OF	LID 71-155	FINANCIAL & RECORDS	64.08
133521	MCGEHEE, TOMMY	UB REFUND	WATER/SEWER OPERATION	264.12
133522	MILES SAND & GRAVEL	CONCRETE	TRANSPORTATION	1,190.83
133523	MOTOR TRUCKS	FILTERS	ER&R	248.72
133524	MOUNTAIN MIST	5 GAL BOTTLES OF WATER	COMMUNITY CENTER	8.53
	MOUNTAIN MIST	WATER COOL RENTAL/BOTTLED WATER	SEWER MAIN COLLECTION	19.01
	MOUNTAIN MIST		WASTE WATER TREATMENT	19.02
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	19.02
133525	NAVIA BENEFIT	FLEXPLAN FEES SECT 125 FUNDING DEPOSIT	PERSONNEL ADMINISTRATION	2,647.77
133526	NC MACHINERY COMPANY	MISC FILTERS	ER&R	94.50
133527	NORTH CENTRAL LABORA	LAB SUPPLIES	WATER/SEWER OPERATION	-33.97
	NORTH CENTRAL LABORA		WASTE WATER TREATMENT	399.21
133528	NORTH COAST ELECTRIC	MOUNTING BRACKET	SEWER LIFT STATION	135.15
	NORTH COAST ELECTRIC	MISC FILTERS	WASTE WATER TREATMENT	264.97
	NORTH COAST ELECTRIC	WALL MOUNT	SEWER LIFT STATION	778.02
133529	NORTH SOUND HOSE	FIREHOSES AND NOZZLES	STREET CLEANING	610.64
133530	NURNBERG SCIENTIFIC	WATER TESTING SUPPLIES	WATER QUAL TREATMENT	412.89
133531	NYSTUEN, TRACIE	REFUND VARIANCE FEES	COMMUNITY DEVELOPMENT	250.00
133532	ONKEN, KURT & JULIE	UB REFUND	WATER/SEWER OPERATION	193.29
133533	PACIFIC POWER BATTER	BATTERIES	POLICE PATROL	242.65
133534	PARTNER CONST PROD	CRACK SEALER BILL REPAIR TIPS	ROADWAY MAINTENANCE	87.44

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133535	PARTS STORE, THE	EXHAUST FLUID	SEWER MAIN COLLECTION	63.99
	PARTS STORE, THE		STORM DRAINAGE	64.00
	PARTS STORE, THE	15W40 OIL AND HYDRAULIC FLUID	SMALL ENGINE SHOP	96.19
	PARTS STORE, THE	MISC FILTERS	ER&R	355.63
133536	PASADO'S SAFE HAVEN	ANIMAL CRUELTY CASE MP19-17798	COMMUNITY SERVICES UNIT	1,622.82
133537	PAUL VERNON & JUDY A	UB REFUND	WATER/SEWER OPERATION	159.86
133538	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	142.80
133539	PETEK, THOMAS C	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	300.00
133540	PICK OF THE LITTER	GRAPHIC DESIGN	RECREATION SERVICES	468.75
133541	PILCHUCK RENTALS	PLASTIC WATER TANKS	WATER DIST MAINS	327.88
	PILCHUCK RENTALS	KOMBI POWER HEAD	STORM DRAINAGE	373.76
	PILCHUCK RENTALS	HEDGE TRIMMER	WATER DIST MAINS	393.44
	PILCHUCK RENTALS	EXCAVATOR RENTAL	GMA-PARKS	3,898.38
133542	PIRONE, NANCY	UB REFUND	WATER/SEWER OPERATION	81.09
133543	PLATT ELECTRIC	UPS BOX INSTALL PARTS	SEWER LIFT STATION	64.84
	PLATT ELECTRIC	CONNECTORS, FILTER AND LIQUID TITE	WASTE WATER TREATMENT	85.45
	PLATT ELECTRIC	COUPLINGS AND BITS	SEWER LIFT STATION	105.54
133544	POLICE & SHERIFFS PR	ID CARDS	GENERAL FUND	-3.03
	POLICE & SHERIFFS PR		POLICE PATROL	35.58
133545	PROFORCE LAW ENFORC	SIGHTS	POLICE PATROL	472.12
133546	PUD	ACCT #201142098	PARK & RECREATION FAC	8.10
	PUD	ACCT #205136245	SEWER LIFT STATION	16.43
	PUD	ACCT #201346665	SEWER LIFT STATION	16.44
	PUD	ACCT #202461034	UTIL ADMIN	16.74
	PUD	ACCT #202031134	PUMPING PLANT	17.74
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	18.14
	PUD	ACCT #205195373	PARK & RECREATION FAC	18.14
	PUD	ACCT #205481823	GOLF ADMINISTRATION	18.14
	PUD	ACCT #202461026	MAINT OF GENL PLANT	18.71
	PUD	ACCT #202011813	PUMPING PLANT	19.56
	PUD	ACCT #200061463	PARK & RECREATION FAC	21.24
	PUD	ACCT #200973956	SEWER LIFT STATION	21.75
	PUD	ACCT #200501617	TRANSPORTATION	26.08
	PUD	ACCT #220020507	STREET LIGHTING	26.30
	PUD	ACCT #202368551	PARK & RECREATION FAC	26.87
	PUD	ACCT #203569751	STORM DRAINAGE	27.21
	PUD	ACCT #204829691	STREET LIGHTING	35.89
	PUD	ACCT #221610405	STREET LIGHTING	35.89
	PUD	ACCT #202794657	TRANSPORTATION	37.96
	PUD	ACCT #203199732	TRANSPORTATION	43.35
	PUD	ACCT #203500020	STREET LIGHTING	44.50
	PUD	ACCT #200448801	TRANSPORTATION	45.10
	PUD	ACCT #202426482	PUBLIC SAFETY BLDG	48.44
	PUD	ACCT #202294245	SEWER LIFT STATION	49.15
	PUD	ACCT #203430897	STREET LIGHTING	49.63
	PUD	ACCT #202175956	TRAFFIC CONTROL DEVICES	50.57
	PUD	ACCT #202368544	TRANSPORTATION	54.30
	PUD	ACCT #202524690	PUMPING PLANT	55.63
	PUD	ACCT #203996343	STREET LIGHTING	59.14
	PUD	ACCT #202288585	TRANSPORTATION	59.41
	PUD	ACCT #200660439	STREET LIGHTING	60.08
	PUD	ACCT #202303301	SEWER LIFT STATION	62.74
	PUD	ACCT #201628880	WASTE WATER TREATMENT	64.55
	PUD	ACCT #202000329	PARK & RECREATION FAC	77.74
	PUD	ACCT #221115934	MAINT OF GENL PLANT	81.17
	PUD	ACCT #201225067	PARK & RECREATION FAC	86.80
	PUD	ACCT #205237738	TRAFFIC CONTROL DEVICES	87.03
	PUD	ACCT #200625382	SEWER LIFT STATION	88.15
	PUD	ACCT #220681340	STORM DRAINAGE	91.79

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133546	PUD	ACCT #203291216	GENERAL	99.08
	PUD	ACCT #205239270	TRAFFIC CONTROL DEVICES	103.85
	PUD	ACCT #201909637	SEWER LIFT STATION	109.32
	PUD	ACCT #222025900	PUMPING PLANT	122.15
	PUD	ACCT #201021698	PARK & RECREATION FAC	129.21
	PUD	ACCT #204821227	TRAFFIC CONTROL DEVICES	186.15
	PUD	ACCT #205419765	PUBLIC SAFETY BLDG	188.43
	PUD	ACCT #201021607	PARK & RECREATION FAC	194.22
	PUD	ACCT #200223857	PARK & RECREATION FAC	211.14
	PUD	ACCT #220020531	STREET LIGHTING	221.92
	PUD	ACCT #201247699	STREET LIGHTING	223.15
	PUD	ACCT #221192545	PUBLIC SAFETY BLDG	257.58
	PUD	ACCT #201065281	PARK & RECREATION FAC	265.21
	PUD	ACCT #201587284	WASTE WATER TREATMENT	487.42
	PUD	ACCT #201675634	WASTE WATER TREATMENT	487.42
	PUD	ACCT #220824148	WASTE WATER TREATMENT	548.84
	PUD	ACCT #202177333	MAINT OF GENL PLANT	681.06
	PUD	ACCT #201639689	MAINT OF GENL PLANT	978.09
	PUD	ACCT #200021871	COURT FACILITIES	1,105.52
	PUD	ACCT #201617479	CITY HALL	1,287.77
	PUD	ACCT #200824548	MAINT OF GENL PLANT	1,361.14
	PUD	ACCT #201147253	PUMPING PLANT	2,770.76
	PUD	ACCT #200303477	WATER FILTRATION PLANT	2,994.96
	PUD	ACCT #201463031	PUBLIC SAFETY BLDG	3,075.81
	PUD	ACCT #221320088	SUNNYSIDE FILTRATION	4,135.61
	PUD	ACCT #201577921	PUMPING PLANT	5,748.48
	PUD	ACCT #202075008	WASTE WATER TREATMENT	7,458.27
	PUD	ACCT #201420635	WASTE WATER TREATMENT	8,279.04
	PUD	ACCT #201721180	WASTE WATER TREATMENT	16,790.15
133547	RAM SPV II, LLC	TRAILER RENTAL	STORM DRAINAGE	437.20
	RAM SPV II, LLC		SEWER SERV MAINT	437.20
133548	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	3,895.75
133549	RHEMA ELECTRIC, LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
133550	ROY ROBINSON	MOTOR MOUNT	EQUIPMENT RENTAL	123.13
133551	RUSCH, DANIELLE	REIMBURSE SPECIAL EVENT EXPENSE	POLICE PATROL	30.56
133552	RYMILEDA LLC	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
133553	SAME DAY PROCESS	SERVING FEE SNO CO #19-2-04127-31	GMA - STREET	75.00
133554	SCCFOA	SCCOFA MEETING 6/27/19	FINANCE-GENL	20.00
133555	SHANNON & WILSON, INC	VIDEO INSPECTION HWY 9 WELL	WATER CAPITAL PROJECTS	1,500.00
133556	SHERWIN WILLIAMS	LINERS AND TAPE	PARK & RECREATION FAC	13.07
133557	SHRED-IT US	MONTHLY SHREDDING CHARGES	PERSONNEL ADMINISTRATION	4.56
133558	SNO CO PUBLIC WORKS	SOLID WASTE CHARGES-MAY 2019	SOLID WASTE OPERATIONS	166,665.00
133559	SONITROL	MICROPROX PATCHES	CITY HALL	60.12
133560	SOUND PUBLISHING	ADVERTISING	COMMUNITY CENTER	486.00
133561	SOUND PUBLISHING	EMPLOYMENT ADS	COMMUNITY	299.00
	SOUND PUBLISHING		COMPUTER SERVICES	299.00
133562	SOUND PUBLISHING	LEGALADS	COMMUNITY	743.18
133563	SOUND PUBLISHING	ADVERTISING	COMMUNITY EVENTS	234.00
	SOUND PUBLISHING		RECREATION SERVICES	234.00
	SOUND PUBLISHING		RECREATION SERVICES	234.00
	SOUND PUBLISHING		RECREATION SERVICES	234.00
	SOUND PUBLISHING		OPERA HOUSE	702.00
133564	SOUND SAFETY	CREDIT INV 285544	UTIL ADMIN	-204.21
	SOUND SAFETY	BOOTS-FREEMAN	UTIL ADMIN	200.00
	SOUND SAFETY	BOOTS AND JEANS-FREEMAN	UTIL ADMIN	334.38
	SOUND SAFETY	GLOVES	DETENTION & CORRECTION	746.20
133565	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	37.00
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	314.50
133566	SPRINGBROOK NURSERY	TOPSOIL	PARK & RECREATION FAC	19.67
	SPRINGBROOK NURSERY	BARK	ROADSIDE VEGETATION	428.50
133567	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATION	76.20

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/20/2019 TO 6/26/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133567	STAPLES	OFFICE SUPPLIES	PERSONNEL ADMINISTRATIO	85.96
	STAPLES	LAMINATOR	UTIL ADMIN	137.52
133568	STATE AUDITORS OFFIC	AUDIT PERIOD 18-18	NON-DEPARTMENTAL	14,425.05
	STATE AUDITORS OFFIC		UTIL ADMIN	14,425.05
133569	TACOMA SCREW PRODUCT	HARDWARE AND STRAPS	EQUIPMENT RENTAL	23.27
	TACOMA SCREW PRODUCT	CABLE TIES, DEGREASER AND PAINT	ER&R	347.22
133570	THORNTON, CECILIA M	UB REFUND	WATER/SEWER OPERATION	238.79
133571	TRANSPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION MANAGEM	4,793.57
133572	TRANSPORTATION, DEPT	WSDOT TRAFFIC MITIGATION FEES	CITY STREETS	10,586.09
133573	TULALIP NAILS	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
133574	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	71.46
133575	UNITED RECYCLING	DEMOLITION DEBRIS-1ST ST BYPASS	GMA - STREET	978.62
133576	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT F	2,728.13
133577	UNIVERSAL FIELD	PROFESSIONAL SERVICES	GMA - STREET	6,903.47
133578	URBAN FOREST SERVICE	ASSESSMENT	FORESTRY MAINTENANCE	538.34
133579	VALDEZ CONSTRUCTION	RELEASE RETAINAGE	ARTERIAL STREETS	18,260.06
133580	VERIZON	PHONE CHARGES	DETENTION & CORRECTION	26.92
133581	VINYL SIGNS & BANNER	SIGN STAKES	PARK & RECREATION FAC	108.75
133582	VO, DUC	UB REFUND	WATER/SEWER OPERATION	29.99
133583	VONACK, JASON		WATER/SEWER OPERATION	135.05
133584	WA CITY MANAGEMENT	ANNUAL DUES-HIRASHIMA	NON-DEPARTMENTAL	315.00
133585	WA REC & PARK ASSN	FALL SUMMIT (3)	RECREATION SERVICES	199.00
	WA REC & PARK ASSN		COMMUNITY CENTER	398.00
133586	WARREN, MAVI	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC & PERMI	65.00
133587	WASTE MANAGEMENT	MEDICAL WASTE DISPOSAL	STORM DRAINAGE	115.43
	WASTE MANAGEMENT	TEMP DUMPSTER-CLEAN SWEEP	PROTECTIVE INSPECTIONS	921.27
133588	WESTERN FACILITIES	JANITORIAL SUPPLIES	DETENTION & CORRECTION	541.82
133589	WESTERN TRUCK	FILTERS	ER&R	71.92
133590	WFOA	MEMBERSHIP-BERG	FINANCE-GENL	75.00
	WFOA	MEMBERSHIP-LANGDON	UTILITY BILLING	75.00
133591	WHITE CAP CONSTRUCT	WATER PRICE CORRECTION CREDIT	MAINT OF GENL PLANT	-438.87
	WHITE CAP CONSTRUCT	168 CASES BOTTLED WATER	MAINT OF GENL PLANT	1,099.91
133592	YAKIMA COUNTY DOC	INMATE HOUSING-MAY 2019	DETENTION & CORRECTION	10,460.12

WARRANT TOTAL: 603,605.31

CHECK #126417	CHECK LOST/DAMAGED	(192.00)
CHECK #126805	CHECK LOST/DAMAGED	(29.99)
CHECK #128012	CHECK LOST/DAMAGED	(32.17)
CHECK #129062	CHECK LOST/DAMAGED	(65.00)
CHECK #132758	INITIATOR ERROR	(160.72)

603,125.43

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