

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: July 22, 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 July 3, 2019 claims in the amount of \$1,410,029.36 paid by EFT transactions and Check No.'s 133593 through 133718 with Check No. 125940 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-7

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 **\$1,410,029.36 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133593 THROUGH 133718 WITH CHECK NO. 125940 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 **22nd DAY OF JULY 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133593	LICENSING, DEPT OF	CPL BATCH 6/25/19	GENERAL FUND	327.00
133594	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	125.00
133595	AMERICAN PUBLIC WORK	PW EXPO REGISTRATION-LAYCOCK	ENGR-GENL	829.00
	AMERICAN PUBLIC WORK	PW EXPO REGISTRATION-MILLER	ENGR-GENL	1,080.00
133596	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM	LINEN SERVICE	OPERA HOUSE	98.91
133597	BALLEW, JAMES B	SUMMER CAMP SUPPLY REIMBURSEMENT	RECREATION SERVICES	274.96
	BALLEW, JAMES B	SPECIAL EVENT SUPPLY REIMBURSEMENT	RECREATION SERVICES	515.83
133598	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	21.77
	BOB BARKER COMPANY		DETENTION & CORRECTION	622.86
133599	BRIDGECOM SYSTEMS	EMERGENCY RADIO SUPPLIES	GENERAL FUND	-828.59
	BRIDGECOM SYSTEMS		EXECUTIVE ADMIN	9,738.19
133600	BROWN, JENNIFER MAY	REFUND CLASS FEES	PARKS-RECREATION	18.00
133601	BSN SPORTS, LLC	VOLLEYBALLS	RECREATION SERVICES	409.88
133602	BURROUGHS, BRANDON	REFUND CLASS FEES	PARKS-RECREATION	85.00
133603	CARDWELL, IRATXE	INTERPRETER SERVICES	COURTS	100.00
133604	CARRATALA, ANA & RIN	UB REFUND	WATER/SEWER OPERATION	6.66
133605	CASCADE NATURAL GAS	NATURAL GAS CHARGES	WATER FILTRATION PLANT	212.68
133606	CASCADE SEPTIC, LLC	PORTABLE SERVICE	SOURCE OF SUPPLY	327.00
133607	CEHLAR FSB	PROCESSING FEE-4306 109TH PL NE	GMA - STREET	300.00
133608	CENTRAL WELDING SUPP	GLOVES	ER&R	92.86
	CENTRAL WELDING SUPP	SHOVELS AND RESPIRATORS	ER&R	180.59
	CENTRAL WELDING SUPP	GLOVES, RESPIRATORS, EAR PLUGS AND TAPE	ER&R	393.74
133609	COBB, JEFF	REIMBURSE MEALS-TRAINING	UTIL ADMIN	51.83
133610	COMCAST	MONTHLY BROADBAND CHARGES	COMPUTER SERVICES	286.24
133611	COPIERS NORTHWEST	PRINTER/COPIER CHARGES	COMMUNITY CENTER	43.53
	COPIERS NORTHWEST		WASTE WATER TREATMENT	44.11
	COPIERS NORTHWEST		PROPERTY TASK FORCE	44.11
	COPIERS NORTHWEST		GENERAL	104.26
	COPIERS NORTHWEST		LEGAL - PROSECUTION	142.81
	COPIERS NORTHWEST		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	477.46
	COPIERS NORTHWEST		DETENTION & CORRECTION	537.27
	COPIERS NORTHWEST		PERSONNEL ADMINISTRATION	594.50
	COPIERS NORTHWEST		OFFICE OPERATIONS	707.45
133612	CORRECTIONS, DEPT OF	INMATE MEALS	DETENTION & CORRECTION	1,566.12
133613	CORRECTIONS, DEPT OF	WORK CREW-MAY 2019	PARK & RECREATION FAC	248.35
	CORRECTIONS, DEPT OF		WATER DIST MAINS	397.54
	CORRECTIONS, DEPT OF		ROADSIDE VEGETATION	505.23
133614	CRISTIANO'S	LUNCH MEETING	EXECUTIVE ADMIN	44.54
133615	CURTIS, LORI-ANN	REFUND CLASS FEES	PARKS-RECREATION	39.00
133616	D.K. SYSTEMS, INC.	NEW BLOWER MOTOR-CITY HALL	CITY HALL	590.20
133617	DAY WIRELESS SYSTEMS	CALIBRATIONS	POLICE PATROL	623.01
133618	DELL	REPLACEMENT COMPUTERS	IS REPLACEMENT ACCOUNTS	8,038.62
133619	DIAMOND, BLAIR	REIMBURSE ADAPTER PURCHASE	ROADWAY MAINTENANCE	36.60
133620	DICKS TOWING	TOWING EXPENSE-MP19-30058	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-32791	POLICE PATROL	71.75
133621	DONNELSON ELECTRIC	ADD LIGHTS TO STORAGE AREA	MAINT OF GENL PLANT	766.20
133622	E&E LUMBER	DRUM SANDER	PARK & RECREATION FAC	15.49
	E&E LUMBER	FAUCET HANDLES Item 2 - 3	PARK & RECREATION FAC	25.67

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133633	GALLS, LLC	NEW HIRE UNIFORM	POLICE PATROL	558.10
133634	GREEN DOT CONCRETE	UCART CONCRETE	SIDEWALKS MAINTENANCE	245.25
133635	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	262.50
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
133636	GUNDERSON, JARL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	611.06
133637	GUSTAFSON & ASSOC	REAL ESTATE APPRAISAL	GMA - STREET	500.00
	GUSTAFSON & ASSOC		GMA - STREET	750.00
	GUSTAFSON & ASSOC		GMA - STREET	750.00
133638	HAGGEN INC.	STRAWBERRY FESTIVAL SUPPLIES	EXECUTIVE ADMIN	104.11
133639	HARVEY CREEK BAND	ENTERTAINMENT 7/12/19	RECREATION SERVICES	750.00
133640	HBLE LLC	MINI BANG (6)	POLICE TRAINING-FIREARMS	311.49
	HBLE LLC	VESTS AND CARRIERS	POLICE PATROL	1,905.55
	HBLE LLC	VESTS	POLICE PATROL	1,905.57
133641	HD FOWLER COMPANY	IRRIGATION REPAIR PARTS	PARK & RECREATION FAC	217.26
	HD FOWLER COMPANY	CATCH BASIN TRAPS	WATER DIST MAINS	452.70
	HD FOWLER COMPANY	ROUND GRATES	WATER QUAL TREATMENT	969.56
	HD FOWLER COMPANY	STRAINERS AND ADAPTERS	WATER CAPITAL PROJECTS	1,885.03
	HD FOWLER COMPANY	HYDRANTS	WATER CAPITAL PROJECTS	14,176.87
133642	HEWLETT PACKARD	PRINTER/COPIER CHARGES	PERSONNEL ADMINISTRATION	1.59
	HEWLETT PACKARD		SEWER MAIN COLLECTION	5.71
	HEWLETT PACKARD		PARK & RECREATION FAC	14.98
	HEWLETT PACKARD		STORM DRAINAGE	17.69
	HEWLETT PACKARD		COMMUNITY SERVICES UNIT	23.03
	HEWLETT PACKARD		UTIL ADMIN	25.78
	HEWLETT PACKARD		LEGAL - PROSECUTION	42.71
	HEWLETT PACKARD		CITY CLERK	55.61
	HEWLETT PACKARD		FINANCE-GENL	55.61
	HEWLETT PACKARD		WASTE WATER TREATMENT	59.17
	HEWLETT PACKARD		MUNICIPAL COURTS	104.05
	HEWLETT PACKARD		UTILITY BILLING	141.36
	HEWLETT PACKARD		COMPUTER SERVICES	383.39
133643	HOME DEPOT USA	JANITORIAL SUPPLIES	SOLID WASTE OPERATIONS	107.62
	HOME DEPOT USA		WASTE WATER TREATMENT	150.18
	HOME DEPOT USA		COURT FACILITIES	171.86
	HOME DEPOT USA		PUBLIC SAFETY BLDG	262.81
	HOME DEPOT USA		MAINT OF GENL PLANT	315.22
	HOME DEPOT USA		UTIL ADMIN	318.93
	HOME DEPOT USA		CITY HALL	320.11
	HOME DEPOT USA		PUBLIC SAFETY BLDG	451.87
133644	HOWELL INVESTIGATION	EXPERT WITNESS	MUNICIPAL COURTS	300.00
133645	HYLARIDES, LETTIE	INTERPRETER SERVICES	COURTS	112.50
133646	INTERMOUNTAIN LOCK	PADLOCKS, SPRAY, PINS AND SIDE BARS	SUNNYSIDE FILTRATION	541.91
	INTERMOUNTAIN LOCK		UTIL ADMIN	541.92
	INTERMOUNTAIN LOCK		MAINT OF GENL PLANT	541.92
133647	IRON MOUNTAIN	ROCK	WATER DIST MAINS	1,366.59
	IRON MOUNTAIN		WATER DIST MAINS	1,733.36
133648	J. THAYER COMPANY	PAPER AND PEN REFILLS	PURCHASING/CENTRAL	56.17
133649	JET PLUMBING	JAIL CELL REPAIR	PUBLIC SAFETY BLDG	205.63
	JET PLUMBING	COMEFORD PARK RESTROOM REPAIR	PARK & RECREATION FAC	584.76
133650	KAISER PERMANENTE	DOT PHYSICALS	FACILITY MAINTENANCE	125.00
	KAISER PERMANENTE		PERSONNEL ADMINISTRATION	156.00
	KAISER PERMANENTE		UTIL ADMIN	500.00
	KAISER PERMANENTE		GENERAL	500.00
133651	KCDA PURCHASING	OFFICE SUPPLIES	COMMUNITY CENTER	19.18
133652	KELLER SUPPLY COMPAN	HARDWARE	PARK & RECREATION FAC	90.66
133653	KENNEDY/JENKS CONSUL	PROFESSIONAL SERVICES	STORM DRAINAGE	1,102.50
133654	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00

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133655	KINGSFORD, ANDREA	REIMBURSE TRAINING/CAMP SUPPLIES	RECREATION SERVICES	537.39
133656	KOENIG, DAVID	REIMBURSE MILEAGE	COMMUNITY	46.54
133657	KOT ELECTRIC LLC	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
133658	LAB/COR, INC.	LAB ANALYSIS	STORM DRAINAGE	144.00
133659	LASTING IMPRESSIONS	VOLLEYBALL CAMP SHIRTS	RECREATION SERVICES	309.37
	LASTING IMPRESSIONS	SOFTBALL AWARDS	RECREATION SERVICES	661.70
	LASTING IMPRESSIONS	TEES, TSHIRTS AND SWEATSHIRTS	ER&R	2,087.47
133660	LAW ENFORCEMENT TARG	TARGETS	GENERAL FUND	-40.91
	LAW ENFORCEMENT TARG		POLICE TRAINING-FIREARMS	480.81
133661	LOWES HIW INC	CUTOFF, SHAPE CUT AND SPRAY	MAINT OF GENL PLANT	41.95
	LOWES HIW INC	BLINDS	PARK & RECREATION FAC	91.23
	LOWES HIW INC	TOTE, TARP, LINER AND BRUSHES	HYDRANTS	101.69
133662	MALDONADO, ADRIANA	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
133663	MANOR HARDWARE	HARDWARE	PUBLIC SAFETY BLDG	81.79
133664	MARTIN, COLLEEN	RENTAL FEE REFUND	PARKS-RECREATION	70.00
133665	MARYSVILLE FIRE DIST	FIRE CONTROL/EMERGENCY AID SERVICES	FIRE-EMS	330,781.22
	MARYSVILLE FIRE DIST		FIRE-GENL	677,935.20
133666	MARYSVILLE PAINT	PAINT AND TRAY	WATER RESERVOIRS	64.24
133667	MARYSVILLE PRINTING	ENVELOPES	PARK & RECREATION FAC	75.42
	MARYSVILLE PRINTING	PROBATION REVIEW FORMS	PROBATION	96.91
	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	232.26
133668	MARYSVILLE, CITY OF	UTILITY SERVICE-5300 SUNNYSIDE BLVD	SEWER LIFT STATION	58.96
	MARYSVILLE, CITY OF	UTILITY SERVICE-5626 61ST ST NE	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	123.54
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	229.57
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	277.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-7115 GROVE ST	GOLF ADMINISTRATION	281.61
	MARYSVILLE, CITY OF	UTILITY SERVICE-5315 64TH ST NE	PARK & RECREATION FAC	338.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD IRR	PARK & RECREATION FAC	370.60
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	418.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-YOUTH SOCCER	RECREATION SERVICES	497.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-7007 GROVE ST	GOLF ADMINISTRATION	1,194.56
	MARYSVILLE, CITY OF	UTILITY SERVICE-6915 ARMAR RD	PARK & RECREATION FAC	1,212.87
	MARYSVILLE, CITY OF		PARK & RECREATION FAC	2,580.55
	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	3,200.05
	MARYSVILLE, CITY OF	UTILITY SERVICE-6810 84TH ST NE	GOLF ADMINISTRATION	4,138.00
133669	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES-GEDDES	SURFACE WATER CAPITAL	345.00
133670	MCDONALD, KEVIN D	HEARING EXAMINER SERVICES	COMMUNITY	1,198.50
133671	MODERN MACHINERY CO,	MISC FILTERS	ER&R	349.69
133672	MOLSTAD, VERNA	REFUND CLASS FEES	PARKS-RECREATION	50.00
133673	NC MACHINERY COMPANY	EXCAVATOR RENTAL	STORM DRAINAGE	5,519.65
133674	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	300.00
133675	OFFICE DEPOT	WATER PITCHERS, CUPS AND SUPPLIES	CITY CLERK	5.45
	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	15.18
	OFFICE DEPOT		COMMUNITY	39.88
	OFFICE DEPOT		COMMUNITY	45.63
	OFFICE DEPOT		POLICE PATROL	57.34
	OFFICE DEPOT		COMMUNITY	58.26
	OFFICE DEPOT		POLICE INVESTIGATION	75.54
	OFFICE DEPOT	WATER PITCHERS, CUPS AND SUPPLIES	CITY COUNCIL	77.99
	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	80.11
	OFFICE DEPOT	WATER PITCHERS, CUPS AND SUPPLIES	FINANCE-GENL	87.30
	OFFICE DEPOT	OFFICE SUPPLIES	COMMUNITY	109.27
	OFFICE DEPOT		OFFICE OPERATIONS	121.31
	OFFICE DEPOT		COMMUNITY	157.54
	OFFICE DEPOT		TRANSPORTATION	176.48
	OFFICE DEPOT		EXECUTIVE ADMIN	179.89
	OFFICE DEPOT		POLICE PATROL	257.05
	OFFICE DEPOT		PURCHASING/CENTRAL	278.36
133676	OLASON, MONICA	INTRUCTOR SERVICES	RECREATION SERVICES	1,621.20
133677	PARABON NANOLABS	DNA TESTING	POLICE INVESTIGATION	4,700.00

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133678	PART WORKS INC, THE	WILKINS 2" REDUCED PRESSURE DEVICES	WATER CROSS CNTL	3,700.24
133679	PARTS STORE, THE	FILTER	ER&R	20.30
	PARTS STORE, THE	EXHAUST FLUID	WATER DIST MAINS	58.31
	PARTS STORE, THE	MISC FILTERS AND MARKER LAMPS	ER&R	553.89
133680	PEACE OF MIND	MINUTE TAKING SERVICE	COMMUNITY	102.00
	PEACE OF MIND		CITY CLERK	139.40
133681	PETAJA, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	249.00
133682	PETROCARD SYSTEMS	FUEL CONSUMED	ENGR-GENL	36.45
	PETROCARD SYSTEMS		COMPUTER SERVICES	46.29
	PETROCARD SYSTEMS		STORM DRAINAGE	167.04
	PETROCARD SYSTEMS		FACILITY MAINTENANCE	173.42
	PETROCARD SYSTEMS		COMMUNITY	317.83
	PETROCARD SYSTEMS		PARK & RECREATION FAC	1,051.48
	PETROCARD SYSTEMS		GENERAL	2,200.93
	PETROCARD SYSTEMS		SOLID WASTE OPERATIONS	3,534.04
	PETROCARD SYSTEMS		MAINT OF EQUIPMENT	3,584.26
	PETROCARD SYSTEMS		POLICE PATROL	7,906.40
133683	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	24.00
	PGC INTERBAY LLC		PRO-SHOP	34.06
	PGC INTERBAY LLC		MAINTENANCE	45.34
	PGC INTERBAY LLC		PRO-SHOP	117.25
	PGC INTERBAY LLC		MAINTENANCE	191.88
	PGC INTERBAY LLC		MAINTENANCE	232.73
	PGC INTERBAY LLC		PRO-SHOP	254.03
	PGC INTERBAY LLC		PRO-SHOP	373.06
	PGC INTERBAY LLC		MAINTENANCE	414.25
	PGC INTERBAY LLC		PRO-SHOP	414.69
	PGC INTERBAY LLC		PRO-SHOP	676.76
	PGC INTERBAY LLC		MAINTENANCE	1,060.84
	PGC INTERBAY LLC		MAINTENANCE	1,200.56
	PGC INTERBAY LLC		PRO-SHOP	2,260.00
	PGC INTERBAY LLC		MAINTENANCE	3,839.76
	PGC INTERBAY LLC		MAINTENANCE	4,892.57
	PGC INTERBAY LLC		MAINTENANCE	5,004.72
	PGC INTERBAY LLC		GOLF COURSE	9,408.98
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9,581.33
	PGC INTERBAY LLC		MAINTENANCE	12,463.77
133684	PILCHUCK RENTALS	SHIELDS, GEARS, WASHERS AND BOLTS	SMALL ENGINE SHOP	178.73
	PILCHUCK RENTALS	BLADES AND LINE HEADS	SMALL ENGINE SHOP	221.17
133685	POLLARDWATER	FLOURIDE TEST KITS	WATER DIST MAINS	67.76
	POLLARDWATER	FLUSHING POWDER AND LOCATORS	WATER DIST MAINS	273.70
133686	PREMIER GOLF CENTERS	MANAGEMENT SERVICES-GOLF COURSE	GOLF ADMINISTRATION	8,777.66
133687	PROFORCE LAW ENFORC	HANDGUN TRANSITION	POLICE PATROL	2,245.30
133688	PUD	8401 82ND AVE NE INSTALL	TRANSPORTATION	7,698.19
133689	PUD	ACCT #202791166	PUMPING PLANT	16.89
	PUD	ACCT #202378659	MAINT OF GENL PLANT	17.01
	PUD	ACCT #221100092	GMA - STREET	17.01
	PUD	ACCT #200998532	PARK & RECREATION FAC	18.14
	PUD	ACCT #201672136	SEWER LIFT STATION	18.38
	PUD	ACCT #220761807	OPERA HOUSE	22.68
	PUD	ACCT #220792733	STREET LIGHTING	26.66
	PUD	ACCT #201668043	PARK & RECREATION FAC	26.67
	PUD	ACCT #202476438	SEWER LIFT STATION	28.74
	PUD	ACCT #201610185	TRANSPORTATION	29.02
	PUD	ACCT #202499489	COMMUNITY EVENTS	30.09
	PUD	ACCT #200650745	TRANSPORTATION	31.97
	PUD	ACCT #202178158	SEWER LIFT STATION	33.33
	PUD	ACCT #203005160	STREET LIGHTING	35.65
	PUD	ACCT #202140489	TRANSPORTATION	36.72
	PUD	ACCT #202694337	TRANSPORTATION	38.16
	PUD	ACCT #201670890	TRANSPORTATION	38.61

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133689	PUD	ACCT #202368536	TRANSPORTATION	44.59
	PUD	ACCT #202102190	TRANSPORTATION	48.68
	PUD	ACCT #200827277	TRANSPORTATION	52.37
	PUD	ACCT #200571842	TRANSPORTATION	53.91
	PUD	ACCT #202143111	TRANSPORTATION	55.89
	PUD	ACCT #220298624	STREET LIGHTING	57.73
	PUD	ACCT #200869303	TRANSPORTATION	58.17
	PUD	ACCT #202557450	STREET LIGHTING	67.47
	PUD	ACCT #200790061	PARK & RECREATION FAC	73.01
	PUD	ACCT #203231006	TRANSPORTATION	74.02
	PUD	ACCT #202463543	SEWER LIFT STATION	87.49
	PUD	ACCT #202689105	WASTE WATER TREATMENT	89.15
	PUD	ACCT #200084036	TRANSPORTATION	91.21
	PUD	ACCT #202490637	SEWER LIFT STATION	106.02
	PUD	ACCT #220838882	TRAFFIC CONTROL DEVICES	107.72
	PUD	ACCT #202012589	PARK & RECREATION FAC	110.67
	PUD	ACCT #202294336	STREET LIGHTING	120.46
	PUD	ACCT #202572327	STREET LIGHTING	125.83
	PUD	ACCT #220731285	STREET LIGHTING	136.60
	PUD	ACCT #220761175	OPERA HOUSE	153.55
	PUD	ACCT #202030078	TRANSPORTATION	161.08
	PUD	ACCT #203223458	PARK & RECREATION FAC	167.54
	PUD	ACCT #200084150	TRANSPORTATION	221.63
	PUD	ACCT #200479541	COMMUNITY CENTER	233.43
	PUD	ACCT #200070449	TRANSPORTATION	253.53
	PUD	ACCT #202309720	TRAFFIC CONTROL DEVICES	270.72
	PUD	ACCT #202689287	WASTE WATER TREATMENT	521.76
	PUD	ACCT #200586485	SEWER LIFT STATION	738.21
133690	PUGET SOUND SECURITY	KEYS MADE	POLICE PATROL	2.90
	PUGET SOUND SECURITY		POLICE PATROL	4.10
133691	RICKEY, MAGEN	REFUND CLASS FEES	PARKS-RECREATION	39.00
	RICKEY, MAGEN		PARKS-RECREATION	49.00
	RICKEY, MAGEN		PARKS-RECREATION	59.00
133692	ROY ROBINSON	BRAKE ROTORS	ER&R	612.82
133693	SCIENTIFIC SUPPLY	SALES TAX	WASTE WATER TREATMENT	0.10
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	0.19
	SCIENTIFIC SUPPLY	PETRI DISHES	WASTE WATER TREATMENT	114.34
	SCIENTIFIC SUPPLY		WASTE WATER TREATMENT	205.51
133694	SEATOWN ELECTRIC	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	90.00
133695	SHRED-IT US	MONTHLY SHREDDING SERVICE	UTIL ADMIN	9.12
	SHRED-IT US		ENGR-GENL	9.12
133696	SIX ROBBLEES INC	TRAILER SOCKET BOOT AND BULBS	ER&R	63.48
133697	SNO CO FINANCE	REPAIR #334	EQUIPMENT RENTAL	7,945.68
133698	SNO CO TREASURER	CONDEMNATION FILING FEE-1830 1ST ST	GMA - STREET	240.00
133699	SNO HEALTH DISTRICT	NPDES PERMIT #WAR045526	STORM DRAINAGE	3,510.00
133700	STAPLES	OFFICE SUPPLIES	MUNICIPAL COURTS	27.13
	STAPLES		MUNICIPAL COURTS	34.86
	STAPLES		MUNICIPAL COURTS	44.75
	STAPLES		COMMUNITY	231.43
	STAPLES		MUNICIPAL COURTS	775.74
133701	STATE PATROL	ACCESS USER FEES	OFFICE OPERATIONS	600.00
133702	SUBURBAN PROPANE	TANK RENTAL	PARK & RECREATION FAC	65.58
133703	SUNNYSIDE NURSERY	HANGING BASKETS	ROADSIDE VEGETATION	895.20
	SUNNYSIDE NURSERY		PARK & RECREATION FAC	8,056.47
133704	SWEARENGIN, ROBERT	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	802.98
133705	SYSTEMS INTERFACE	WWTP EFFLUENT PLC UPGRADE	WASTE WATER TREATMENT	870.00
	SYSTEMS INTERFACE		WASTE WATER TREATMENT	3,625.00
133706	TRANPO GROUP	PROFESSIONAL SERVICES	TRANSPORTATION	1,347.50
133707	TRANSPORTATION, DEPT	PROJECT COSTS	GMA - STREET	2,730.91
133708	TULALIP TRIBES OF WA	SUMMER CAMP FIELD TRIP	RECREATION SERVICES	180.00
133709	UNITED PARCEL SERVIC	SHIPPING EXPENSES	POLICE PATROL	83.52

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 6/27/2019 TO 7/3/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133710	UNIVAR USA INC	SODIUM HYPOCHLORITE	WATER FILTRATION PLANT	718.89
133711	WA STATE TREASURER	FORFEITURE DEFAULTS Q2 2019	DRUG SEIZURE	977.53
133712	WASHINGTON ENERGY SV	REFUND ELEC PERMIT FEES	COMMUNITY DEVELOPMENT	50.00
133713	WASTE MANAGEMENT	YARDWASTE/RECYCLE SERVICE	RECYCLING OPERATION	129,742.59
133714	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	899.43
133715	WETLAND RESOURCES	JARPA & BIOLOGICAL EVALUATION	GMA-PARKS	2,000.00
133716	WFOA	WFOA TRAINING 10/18/19	UTIL ADMIN	110.00
	WFOA		EQUIPMENT RENTAL	110.00
133717	WHITED, ANDRE	REFUND CLASS FEES	PARKS-RECREATION	39.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	49.00
	WHITED, ANDRE		PARKS-RECREATION	59.00
133718	WOODMANSEE, LAUREN	SPECIAL EVENT SUPPLY REIMBURSEMENT	RECREATION SERVICES	212.28

WARRANT TOTAL: 1,410,036.02

CHECK #125940 CHECK LOST/DAMAGED (6.66)

1,410,029.36

REASON FOR VOIDS:

- UNCLAIMED PROPERTY
- INITIATOR ERROR
- WRONG VENDOR
- CHECK LOST/DAMAGED