

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 10, 2019 claims in the amount of \$719,447.65 paid by EFT transactions and Check No.'s 133719 through 133900 with Check No's 133649 & 133698 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 **\$719,447.65 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133719 THROUGH 133900 WITH CHECK NO'S 133649 & 133698 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/4/2019 TO 7/10/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133719	AAKAVS CONSULTING	PROFESSIONAL SERVICES-FINAL	UTIL ADMIN	6,412.00
133720	AC POWER TECHNOLOGY	SERVICE CONTRACT	COMPUTER SERVICES	911.29
133721	ADELFA LLC	REFUND BLA APPEAL FEE	COMMUNITY DEVELOPMENT	500.00
133722	ADJUSTERS NORTHWEST	ADJUSTER SERVICES	RISK MANAGEMENT	749.96
133723	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S	JANITORIAL SERVICE-KBCC	COMMUNITY CENTER	100.00
	ADVANTAGE BUILDING S	JANITORIAL SERVICES	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
133724	ALL BATTERY SALES & ALL BATTERY SALES & ALL BATTERY SALES &	WIRE LOOM AND ACCESSORIES	EQUIPMENT RENTAL	36.01
		BATTERIES	EQUIPMENT RENTAL	75.87
133725	ALLIANT INSURANCE	NOTARY BOND-MOSALSKY	EQUIPMENT RENTAL	348.10
	ALLIANT INSURANCE	INSURANCE PREMIUM	RISK MANAGEMENT	40.00
	ALLIANT INSURANCE		RISK MANAGEMENT	1,189.00
	ALLIANT INSURANCE		RISK MANAGEMENT	70,397.95
	ALLIANT INSURANCE		RISK MANAGEMENT	148,835.79
133726	ALPINE PRODUCTS INC	RAISED MARKERS AND MARKER PADS	TRAFFIC CONTROL DEVICES	8,170.18
133727	ARAMARK UNIFORM ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
			EQUIPMENT RENTAL	70.88
133728	ARLINGTON, CITY OF	ACCT #700033.31	WATER FILTRATION PLANT	42.56
133729	ARLINGTON, CITY OF	ARL CHRISTIAN SCHOOL USEAGE	SOURCE OF SUPPLY	46.16
133730	AVERILL, LESTER & AN	UB REFUND	GARBAGE	49.22
133731	BANKS, SUSAN GAYLE	INSTRUCTOR SERVICES	COMMUNITY CENTER	136.80
133732	BARKER, ROCHELLE	REIMBURSE MILEAGE/SNO CO TAX	GMA-PARKS	9.84
133733	BATES, MICHAEL	UB REFUND	WATER/SEWER OPERATION	275.01
133734	BATES, MICHAEL	UB REFUND	GARBAGE	329.12
133735	BATES, MICHAEL	UB REFUND	WATER/SEWER OPERATION	275.00
133736	BEL RED HEATING	REFUND MECH PERMIT FEES	NON-BUS LICENSES AND	90.00
133737	BEMIS, LETTIE BEMIS, LETTIE	UB REFUND	WATER/SEWER OPERATION	105.56
			GARBAGE	187.96
133738	BIGLER, KEYTON & BRI		WATER/SEWER OPERATION	138.93
133739	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	240.19
133740	BOYD, RAE	INMATE MEDICAL CARE	DETENTION & CORRECTION	2,700.00
133741	BRENNER, TRISTAN	UB REFUND	WATER/SEWER OPERATION	198.65
133742	BURNS, KAMRYN & JASO		WATER/SEWER OPERATION	117.09
133743	BUSH, CHRISTOPHER		WATER/SEWER OPERATION	24.77
133744	CADMAN MATERIALS INC CADMAN MATERIALS INC	ASPHALT	ROADWAY MAINTENANCE	269.71
			ROADWAY MAINTENANCE	422.00
133745	CASCADE COLUMBIA CASCADE COLUMBIA CASCADE COLUMBIA CASCADE COLUMBIA	ALUMINUM SULFATE ALUMINUM CHLORIDE	WASTE WATER TREATMENT	4,634.23
			WASTE WATER TREATMENT	12,937.67
			WASTE WATER TREATMENT	12,971.25
			WASTE WATER TREATMENT	13,312.61
133746	CASCADE MACHINERY	AIR COMPRESSOR SERVICING	WASTE WATER TREATMENT	4,582.91
133747	CENTRAL WELDING SUPP CENTRAL WELDING SUPP	SHOVELS WYPALL WIPES	ER&R	52.18
			ER&R	373.61
133748	CHALERMCHAINUKUL, AP	UB REFUND	WATER/SEWER OPERATION	322.77
133749	CHAMPION BOLT	CABLE TIES AND HARDWARE	WASTE WATER TREATMENT	71.10
133750	CHRISTIANSEN, KENDAL	UB REFUND	WATER/SEWER OPERATION	117.87
133751	CHRISTOFFERSON, DAN	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
133752	CHRYST, KEVIN	ENTERTAINMENT 7/4/19	COMMUNITY EVENTS	2,000.00
133753	CNR INC CNR INC	MAINTENANCE CONTRACT PHONE CONSOLE UPGRADE	COMPUTER SERVICES	1,364.53
			IS REPLACEMENT ACCOUNTS	4,106.62
133754	COASTAL FARM & HOME	GAS CAN	STORM DRAINAGE	21.85
133755	CONSOLIDATED TECH	IGN MONTHLY CHARGE	OFFICE OPERATIONS	350.00
133756	CORRECTIONAL COUNSEL	MRT BOOKLETS Item 4 - 3	GENERAL FUND	-132.06

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133756	CORRECTIONAL COUNSEL	MRT BOOKLETS	PROBATION	1,552.00
133757	COSTA, MICHAEL & MIC	UB REFUND	WATER/SEWER OPERATION	23.57
133758	D R HORTON	UB REFUND	WATER/SEWER OPERATION	25.00
133759	D R HORTON	UB REFUND	WATER/SEWER OPERATION	25.00
133760	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
133761	D R HORTON	UB REFUND	WATER/SEWER OPERATION	66.40
133762	D R HORTON	UB REFUND	WATER/SEWER OPERATION	128.92
133763	DICKS TOWING	TOWING EXPENSE-ARU8431	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-32398	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-33640	POLICE PATROL	71.75
133764	DMH INDUSTRIAL	AERATOR MOTOR/SHAFT	WASTE WATER TREATMENT	4,290.98
133765	DONNELSON ELECTRIC	ELEVATOR REPAIR-CITY HALL	CITY HALL	300.58
133766	DUNBAR SECURITY	DEPOSIT SECURITY BAGS	FINANCE-GENL	215.33
133767	E&E LUMBER	PIPE	PARK & RECREATION FAC	7.33
	E&E LUMBER	PCV PIPE	PARK & RECREATION FAC	11.70
	E&E LUMBER	EXT CORDS	WATER RESERVOIRS	15.73
	E&E LUMBER	WALL HOSE HANGER	MAINT OF GENL PLANT	15.73
	E&E LUMBER	FAUCET KEY AND STAKES	RECREATION SERVICES	16.52
	E&E LUMBER	CORD, CAULK AND FASTENERS	WATER RESERVOIRS	27.73
	E&E LUMBER	FITTINGS	PARK & RECREATION FAC	29.48
	E&E LUMBER	ROLLER COVERS AND FRAMES	ROADSIDE VEGETATION	30.16
	E&E LUMBER	CLEANER	PARK & RECREATION FAC	41.47
	E&E LUMBER	5 GALLON BUCKETS	TRANSPORTATION	41.86
	E&E LUMBER	LUMBER	SIDEWALKS MAINTENANCE	41.86
	E&E LUMBER	PCV PIPE, TROWELS AND COUPLINGS	WATER DIST MAINS	57.15
	E&E LUMBER	CABLES, HASPS, BOLTS AND TUBE	WATER RESERVOIRS	67.93
	E&E LUMBER	SEALANT, PUTTY AND BRUSHES	OPERA HOUSE	132.56
	E&E LUMBER	TROWEL, PRUNERS AND SHEARS	METER READING	147.93
133768	EAGLE FENCE	FENCE REPAIR	SOURCE OF SUPPLY	87.44
133769	ECOLOGY, DEPT. OF	2019 LAB ACCREDITATION FEES	UTIL ADMIN	600.00
133770	ECONOMIC ALLIANCE	PACIFIC MARINE EXPO BOOTH	EXECUTIVE ADMIN	700.00
133771	EMERALD HILLS	COFFEE	COMMUNITY CENTER	51.91
133772	ENVIRONMENTAL PRODUC	STEEL AND REDUCERS	WATER/SEWER OPERATION	-44.59
	ENVIRONMENTAL PRODUC		STORM DRAINAGE	267.28
	ENVIRONMENTAL PRODUC		SEWER MAIN COLLECTION	267.29
133773	EVERETT TIRE & AUTO	TIRES	ER&R	1,272.90
133774	EVIDENT, INC.	EVIDENCE SUPPLIES	GENERAL FUND	-26.53
	EVIDENT, INC.		POLICE PATROL	311.78
133775	EWING IRRIGATION	TREE WATERING BAGS	ROADSIDE VEGETATION	229.00
133776	FAMILY PET MEDICAL	K-9 CARE	K9 PROGRAM	13.64
	FAMILY PET MEDICAL	K-9 FOOD	K9 PROGRAM	124.88
133777	FELDMAN & LEE P.S.	PUBLIC DEFENDER	PUBLIC DEFENSE	50,000.00
133778	FORD, JILL	REFUND CLASS FEES	PARKS-RECREATION	54.00
133779	FRAME, AARON	UB REFUND	WATER/SEWER OPERATION	90.51
133780	FRONTIER COMMUNICATI	ACCT #36065833580311025	POLICE PATROL	57.73
	FRONTIER COMMUNICATI	ACCT #36065770750721145	POLICE PATROL	57.90
133781	GALINDO, TITO & SARA	UB REFUND	GARBAGE	433.34
133782	GERVASI, RICHARD		WATER/SEWER OPERATION	24.37
133783	GODBY, CAROL L		WATER/SEWER OPERATION	24.34
133784	GOLDMAN, JEFF	REIMBURSE MILEAGE	POLICE ADMINISTRATION	184.44
133785	GORDON TRUCK CENTER	HEADLIGHT ASSEMBLIES	EQUIPMENT RENTAL	346.94
133786	GOVERNMENT PORTFOLIO	INVESTMENT SERVICE/BOND PROCEEDS	NON-DEPARTMENTAL	783.75
	GOVERNMENT PORTFOLIO		GMA - STREET	1,591.25
	GOVERNMENT PORTFOLIO		FINANCE-GENL	4,375.00
133787	GRAINGER	FIRST AID SUPPLIES	ER&R	26.39
	GRAINGER	MASK AND CARTRIDGE	WASTE WATER TREATMENT	96.96
	GRAINGER	AIR VAC AND CLAMPS	WASTE WATER TREATMENT	526.55
133788	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	CITY CLERK	30.25
	GREATAMERICA FINANCI		EXECUTIVE ADMIN	30.25
	GREATAMERICA FINANCI		FINANCE-GENL	30.25
	GREATAMERICA FINANCI		PERSONNEL ADMINISTRATION	30.25

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133788	GREATAMERICA FINANCI	POSTAGE LEASE PAYMENT	UTILITY BILLING	30.25
	GREATAMERICA FINANCI		LEGAL - PROSECUTION	30.25
	GREATAMERICA FINANCI		POLICE INVESTIGATION	36.28
	GREATAMERICA FINANCI		POLICE PATROL	36.28
	GREATAMERICA FINANCI		DETENTION & CORRECTION	36.28
	GREATAMERICA FINANCI		POLICE ADMINISTRATION	36.28
	GREATAMERICA FINANCI		OFFICE OPERATIONS	36.29
	GREATAMERICA FINANCI		ENGR-GENL	38.61
	GREATAMERICA FINANCI		UTIL ADMIN	38.61
	GREATAMERICA FINANCI		COMMUNITY	38.62
133789	HARBOR FREIGHT TOOLS	DRILL BITS AND SETS	SEWER LIFT STATION	41.51
133790	HARDWICK, JACOB & BO	UB REFUND	WATER/SEWER OPERATION	111.27
133791	HB JAEGER	PAINT AND TUBING	ER&R	261.66
	HB JAEGER		WATER/SEWER OPERATION	771.22
133792	HD FOWLER COMPANY	TECHLINE, COUPLINGS AND BARBS	ROADSIDE VEGETATION	33.57
	HD FOWLER COMPANY	MASTER METER HYDRANT METERS	WATER CROSS CNTL	4,332.10
133793	HERC RENTALS INC	LIGHT TOWER RENTALS	ROADWAY MAINTENANCE	812.56
133794	HOGGARTH, LARRY B	UB REFUND	WATER/SEWER OPERATION	27.00
133795	HOHE, JOSEPH R.		WATER/SEWER OPERATION	23.93
133796	HOLLAND, JUSTIN A &		WATER/SEWER OPERATION	143.76
133797	HOLLIS, BEATRICE & G		WATER/SEWER OPERATION	238.98
133798	HUNTER, ROBERT		WATER/SEWER OPERATION	159.38
133799	HURLEY, BRANDY	REFUND CLASS FEES	PARKS-RECREATION	40.00
133800	JET PLUMBING	REPAIR CELL #6	PUBLIC SAFETY BLDG	206.53
	JET PLUMBING	COMEFORD PARK RESTROOM REPAIR	PARK & RECREATION FAC	584.76
133801	KEHOE, DANIELLE	UB REFUND	GARBAGE	100.00
133802	KING, ANGELA	INSTRUCTOR SERVICES	RECREATION SERVICES	48.00
	KING, ANGELA		RECREATION SERVICES	414.00
133803	KINNEY, JOHN & ERSIE	UB REFUND	WATER/SEWER OPERATION	52.40
133804	KUNG FU 4 KIDS	INSTRUCTOR SERVICES	RECREATION SERVICES	62.30
	KUNG FU 4 KIDS		RECREATION SERVICES	104.30
	KUNG FU 4 KIDS		RECREATION SERVICES	333.20
133805	LAGESCHULTE, ROGER	UB REFUND	GARBAGE	31.37
133806	LAMPHERE, ERIC & JAN		GARBAGE	23.82
133807	LANGUAGE EXCHANGE	INTERPRETER SERVICES	POLICE INVESTIGATION	128.96
133808	LEE, WILLIAM	UB REFUND	WATER/SEWER OPERATION	266.64
133809	LEVITRE, SHAUNTEL		GARBAGE	19.98
133810	LGI HOMES WASHINGTON	REFUND TRAFFIC MITIGATION FEES	ECONOMIC ENVIRONMENT	6,300.00
	LGI HOMES WASHINGTON		ECONOMIC ENVIRONMENT	6,300.00
	LGI HOMES WASHINGTON		ECONOMIC ENVIRONMENT	6,300.00
	LGI HOMES WASHINGTON		ECONOMIC ENVIRONMENT	6,300.00
	LGI HOMES WASHINGTON		ECONOMIC ENVIRONMENT	6,300.00
133811	LOWES HIW INC	TOOL SET, HEX SLEEVE AND DEEP BOX	WATER RESERVOIRS	30.55
	LOWES HIW INC	SAW HORSES	FACILITY MAINTENANCE	91.70
133812	LYNN PEAVEY COMPANY	EVIDENCE SUPPLIES	POLICE PATROL	304.18
133813	MARYSVILLE PRINTING	2018 CAFR (18) COPIES	FINANCE-GENL	257.01
	MARYSVILLE PRINTING	EMERGENCY MNGMNT FLYERS	EXECUTIVE ADMIN	1,125.79
133814	MATCO TOOLS	ANGLE PLIERS	EQUIPMENT RENTAL	104.82
133815	MCCORD, SHERRI	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
133816	MCDONALD, BRYAN & KI	UB REFUND	WATER/SEWER OPERATION	47.60
133817	MCGRATH CONSULTING	INITIAL PAYMENT AND DRAFT REPORT	PERSONNEL ADMINISTRATION	13,238.00
133818	MCGUIRE, OLIVER	UB REFUND	GARBAGE	27.77
133819	MCINNELLY, WILLIAM		WATER/SEWER OPERATION	24.87
133820	MCLOUGHLIN & EARDLEY	LED TRAFFIC ADVISOR CONTROL HEAD	EQUIPMENT RENTAL	311.43
133821	MEB MANUFACTURING CO	REBUILD AERATOR	WASTE WATER TREATMENT	1,317.60
133822	MELOMEY, ROSEMARY &	UB REFUND	GARBAGE	211.35
133823	MENNIE, CONNIE	REIMBURSE MILEAGE/TIES/NEWSPAPER	EXECUTIVE ADMIN	74.11
133824	METROPOLITAN COMPOUN	5 GAL DUST CONTROL IMPACT	CITY STREETS	-37.48
	METROPOLITAN COMPOUN		ROADWAY MAINTENANCE	440.53
133825	MICABAY INVESTMENTS	UB REFUND	WATER/SEWER OPERATION	51.94
133826	MINGA, GREGG	UB REFUND	WATER/SEWER OPERATION	205.17

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133827	MOUNTAIN MIST	WATER COOLER RENTAL/BOTTLED WATER	WASTE WATER TREATMENT	11.73
	MOUNTAIN MIST		SOLID WASTE OPERATIONS	11.73
	MOUNTAIN MIST		SEWER MAIN COLLECTION	11.73
133828	NATIONAL BARRICADE	SIGN BLANKS	TRANSPORTATION	2,065.55
133829	NORTH COAST ELECTRIC	HANDLES	SEWER LIFT STATION	115.22
	NORTH COAST ELECTRIC	WALL MOUNT, SUPPRESSOR & HANDLES	SEWER LIFT STATION	1,078.00
	NORTH COAST ELECTRIC	525 PUMP DRIVE	SOURCE OF SUPPLY	2,453.71
133830	NORTH COUNTY OUTLOOK	ADVERTISING	EXECUTIVE ADMIN	531.00
133831	NORTH SOUND HOSE	HOSES AND NOZZLES	MAINT OF GENL PLANT	170.06
133832	NUSH, DAN	UB REFUND	WATER/SEWER OPERATION	105.63
133833	OFFICE DEPOT	OFFICE SUPPLIES	UTIL ADMIN	40.43
	OFFICE DEPOT		ENGR-GENL	40.43
	OFFICE DEPOT		POLICE PATROL	164.83
	OFFICE DEPOT		POLICE PATROL	167.64
	OFFICE DEPOT		EXECUTIVE ADMIN	240.04
133834	PACIFIC POWER BATTER	CORE REFUND	PUBLIC SAFETY BLDG	-10.93
	PACIFIC POWER BATTER	BATTERY W/CORE CHARGE	PUBLIC SAFETY BLDG	24.27
	PACIFIC POWER BATTER		SEWER LIFT STATION	31.23
133835	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-151.82
	PARTS STORE, THE	CABLE ASSEMBLIES	EQUIPMENT RENTAL	22.08
	PARTS STORE, THE	EXHAUST FLUID	ROADSIDE VEGETATION	76.79
	PARTS STORE, THE		ROADSIDE VEGETATION	76.79
	PARTS STORE, THE	STOCKING TRAY BOXES	EQUIPMENT RENTAL	137.72
	PARTS STORE, THE	BRAKE HOSE, RACK & PINION W/CORE CHR	EQUIPMENT RENTAL	397.46
133836	PARTSMASER	LARGE SLIDE RACKS	TRANSPORTATION	236.76
133837	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	10.08
133838	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	60.47
133839	PAYFIRST PROPERTIES	UB REFUND	GARBAGE	182.66
133840	PAYFIRST PROPERTIES	UB REFUND	GARBAGE	289.00
133841	PAYFIRST PROPERTIES	UB REFUND	WATER/SEWER OPERATION	48.33
	PAYFIRST PROPERTIES		WATER/SEWER OPERATION	352.55
133842	PETTY CASH- FINANCE	EXCISE TAX REIMBURSEMENT	SURFACE WATER CAPITAL	36.32
133843	PLATT ELECTRIC	HEX BOLTS	WASTE WATER TREATMENT	69.06
	PLATT ELECTRIC	SPRINGS AND HARDWARE	WASTE WATER TREATMENT	113.90
	PLATT ELECTRIC	HINGE/MOUNTING KITS AND PANEL	WASTE WATER TREATMENT	176.39
133844	PODGORNY, JORDYN	UB REFUND	WATER/SEWER OPERATION	53.83
133845	POLICE & SHERIFFS PR	ID CARD	GENERAL FUND	-1.64
	POLICE & SHERIFFS PR		POLICE PATROL	19.19
133846	POSITIVE PROMOTIONS	SRO & NNO SUPPLIES	GENERAL FUND	-189.68
	POSITIVE PROMOTIONS		YOUTH SERVICES	486.39
	POSITIVE PROMOTIONS		CRIME PREVENTION	1,742.84
133847	POTTERY NOOK, THE	INSTRUCTOR SERVICES	RECREATION SERVICES	54.00
133848	PRINGLE, JEANNE	REFUND CLASS FEES	PARKS-RECREATION	85.00
133849	PROFORCE LAW ENFORC	TASER CARTRIDGES	DETENTION & CORRECTION	718.37
	PROFORCE LAW ENFORC	SIGHTS	POLICE PATROL	2,245.30
133850	PUBLIC FINANCE	LID 71 ADMINISTRATION	INTEREST & OTHER DEBT	1,118.05
133851	PUD	ACCT #201046380	PARK & RECREATION FAC	72.18
133852	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 #201931193	PARK & RECREATION FAC	18.71
	PUD	ACCT #204933311	PUMPING PLANT	18.71
	PUD	ACCT #204584361	STREET LIGHTING	22.74
	PUD	ACCT #221303498	STREET LIGHTING	24.95
	PUD	ACCT #202220760	GOLF ADMINISTRATION	36.54
	PUD	ACCT #220153100	TRANSPORTATION	-45.56
	PUD	ACCT #201380995	PUMPING PLANT	45.66
	PUD	ACCT #203540174	PARK & RECREATION FAC	46.34
	PUD	ACCT #200800704	STREET LIGHTING	50.59
	PUD	ACCT #202183679	TRANSPORTATION	54.11

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133852	PUD	ACCT #202576112	STREET LIGHTING	129.07
	PUD	ACCT #203344585	STREET LIGHTING	203.39
	PUD	ACCT #201639630	GOLF ADMINISTRATION	590.58
	PUD	ACCT #202576112	STREET LIGHTING	2,452.26
	PUD	ACCT #202882098	STREET LIGHTING	10,348.45
	PUD		STREET LIGHTING	16,186.04
133853	RAINIER ENVIRONMENT	BIOASSAY TESTING	WASTE WATER TREATMENT	600.00
133854	RICOH USA, INC.	PRINTER/COPIER CHARGES	WASTE WATER TREATMENT	52.42
133855	RICOH USA, INC.		WASTE WATER TREATMENT	196.54
133856	RMT EQUIPMENT	BLADE KIT, DUST COVER AND CONNECTOR	SMALL ENGINE SHOP	121.66
133857	ROBINSON, SARA M	UB REFUND	WATER/SEWER OPERATION	61.49
133858	ROSE, MARILYN		WATER/SEWER OPERATION	24.58
133859	ROY ROBINSON	BRAKE HOSE	EQUIPMENT RENTAL	61.43
	ROY ROBINSON	BRAKE ROTORS	ER&R	282.41
	ROY ROBINSON	BRAKE PADS AND BRAKE ROTORS	ER&R	569.04
133860	RYAKHOVSKIY, VICTOR	UB REFUND	GARBAGE	49.22
133861	SAFEWAY INC.	MEETING/TRAINING SUPPLIES	EXECUTIVE ADMIN	16.92
	SAFEWAY INC.		EXECUTIVE ADMIN	19.68
133862	SAFEWAY INC.	MEETING/EXAM SUPPLIES	UTIL ADMIN	22.33
	SAFEWAY INC.		GENERAL	54.60
133863	SAFEWAY INC.	OPERA HOUSE/PARKS SUPPLIES	PARK & RECREATION FAC	49.59
	SAFEWAY INC.		OPERA HOUSE	75.72
133864	SAFEWAY INC.	FESTIVAL AND INMATE SUPPLIES	DETENTION & CORRECTION	311.71
	SAFEWAY INC.		POLICE PATROL	609.76
133865	SANGHA, MANDEEP & GU	UB REFUND	WATER/SEWER OPERATION	37.34
133866	SHI INTERNATIONAL	SERVER DATACENTER SOFTWARE UPGRADE	IS REPLACEMENT ACCOUNTS	27,667.11
133867	SHRED-IT US	MONTHLY SHREDDING SERVICE	CITY CLERK	37.16
133868	SMART MONEY SECURED	UB REFUND	WATER/SEWER OPERATION	368.28
133869	SNO CO AUDITOR	RECORDING FEES ACCT #1532	SURFACE WATER CAPITAL	104.00
	SNO CO AUDITOR		GMA - STREET	112.00
	SNO CO AUDITOR		GMA-PARKS	208.00
133870	SNO CO TREASURER	INMATE MEDICAL-MAY 2019	DETENTION & CORRECTION	285.31
	SNO CO TREASURER	INMATE HOUSING-MAY 2019	DETENTION & CORRECTION	91,180.26
133871	SNO CO TREASURER	CONDEMNATION FILING FEE-1830 1ST ST	GMA - STREET	240.00
133872	SNOHOMISH CO 911	DISPATCH SERVICE	COMMUNICATION CENTER	81,818.97
133873	SNYDER, RODNEY & KAY	UB REFUND	GARBAGE	20.40
	SNYDER, RODNEY & KAY		WATER/SEWER OPERATION	229.60
133874	SOLID WASTE SYSTEMS	SWITCHES	ER&R	623.07
133875	SOUND PUBLISHING	LEGAL AD	GMA - STREET	186.28
133876	SOUND PUBLISHING		GMA - STREET	199.92
133877	SOUND SAFETY	JEANS-ROTH	PARK & RECREATION FAC	86.96
133878	STAPLES	OFFICE SUPPLIES	COMMUNITY	5.74
	STAPLES		PARK & RECREATION FAC	12.17
	STAPLES		PARK & RECREATION FAC	147.78
	STAPLES		EXECUTIVE ADMIN	180.01
	STAPLES		EXECUTIVE ADMIN	201.48
	STAPLES		PARK & RECREATION FAC	383.74
133879	STRATEGIES 360	PROFESSIONAL SERVICES	WASTE WATER TREATMENT	-8,450.00
	STRATEGIES 360		UTIL ADMIN	1,400.00
	STRATEGIES 360		GENERAL	10,550.00
133880	TEAL, BRUCE & PATRIC	UB REFUND	WATER/SEWER OPERATION	165.09
133881	TELSCHOW, JORDAN		WATER/SEWER OPERATION	179.67
133882	TETRA TECH INC.	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	2,753.66
133883	TOCCO, LEAH	RETIREMENT PARTY EXPENSE	EXECUTIVE ADMIN	96.80
133884	TULALIP CHAMBER	BBH-JUNE	PARK & RECREATION FAC	23.00
	TULALIP CHAMBER		EXECUTIVE ADMIN	69.00
133885	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	69.86
133886	UNIVAR USA INC	SODIUM HYPOCHLORITE	WASTE WATER TREATMENT	2,924.21
	UNIVAR USA INC		WASTE WATER TREATMENT	3,282.28
133887	VERIZON	AMR LINES	METER READING	301.95
133888	WAITE, BRIAN	ENTERTAINMENT 7/24/19 7	RECREATION SERVICES	500.00

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/4/2019 TO 7/10/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133889	WALL, BRADLEY & TONY	UB REFUND	GARBAGE	429.67
133890	WAROUW, MELODY	RENTAL DEPOSIT REFUND	GENERAL FUND	200.00
133891	WAVEDIVISION HOLDING	I-NET LEASE/INTERNET SERVICES	WATER QUAL TREATMENT	111.20
	WAVEDIVISION HOLDING		CENTRAL SERVICES	513.24
	WAVEDIVISION HOLDING		COMPUTER SERVICES	833.34
133892	WEBCHECK	WEBCHECK SERVICES	UTILITY BILLING	2,046.10
133893	WEHR, MARILYN/RICH/S	UB REFUND	WATER/SEWER OPERATION	235.93
133894	WENDT, LEON		WATER/SEWER OPERATION	5.74
133895	WESTERN TRUCK	AIR SWITCHES	ER&R	49.16
	WESTERN TRUCK		ER&R	98.33
	WESTERN TRUCK	WORKSIDE SEAT REPAIR PARTS	ER&R	423.25
133896	WHITE CAP CONSTRUCT	STAPLES	PARK & RECREATION FAC	48.07
	WHITE CAP CONSTRUCT	SONOTUBE	CITY STREET-GENL	91.75
133897	WIDE FORMAT COMPANY	20# BOND PAPER	UTIL ADMIN	212.13
133898	WIERSMA, ALEX	PER DIEM 8/18-8/22	YOUTH SERVICES	335.50
133899	WILLDAN FINANCIAL	ARBITRAGE REBATE SERVICE	UTIL ADMIN	2,500.00
133900	WILSON, R A	UB REFUND	WATER/SEWER OPERATION	77.11

WARRANT TOTAL: 720,478.04

CHECK #133649 INITIATOR ERROR (790.39)
 CHECK #133698 INITIATOR ERROR (240.00)

719,447.65

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