

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 17, 2019 claims in the amount of \$463,609.49 paid by EFT transactions and Check No.'s 133901 through 134030 with Check No. 133822 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 **\$463,609.49 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 133901 THROUGH 134030 WITH CHECK NO. 133822 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

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/11/2019 TO 7/17/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
133901	VEOLIA WATER TECHNOL	SECURITY DEPOSIT-ACTIFLO UNITS	SEWER CAPITAL PROJECTS	70,000.00
133902	AAA FIRE PROTECTION	MONITORING-OPERA HOUSE	OPERA HOUSE	229.53
133903	ADVANCED TRAFFIC	LED SIGNAL DISPLAYS AND TURN ARROWS	TRANSPORTATION	6,472.22
133904	ALVAREZ, CHERYL	UB REFUND	WATER/SEWER OPERATION	22.98
133905	AMERICAN PLANNING	ANNUAL MEMBERSHIP-DUNGAN	COMMUNITY	431.00
133906	ANDERSON, DEREK	REFUND CLASS FEES	PARKS-RECREATION	75.00
133907	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	71.76
133908	ARLINGTON, CITY OF	EVOC COURSE RENTAL 2ND QTR	POLICE PATROL	144.60
133909	BICKFORD FORD	TUBE, BUSHINGS, SPRINGS AND DAMPER	EQUIPMENT RENTAL	63.73
	BICKFORD FORD	DIAGNOSE AND REPAIR-#V028	EQUIPMENT RENTAL	729.25
133910	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,333.46
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,601.80
133911	BLUETARP FINANCIAL	IMPACT TOOL SET	WATER DIST MAINS	225.15
133912	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	19.85
133913	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	108,016.47
133914	BRENNAN, SHANNON	INSTRUCTOR SERVICES	COMMUNITY CENTER	399.00
133915	BSN SPORTS, LLC	TENNIS BALLS	RECREATION SERVICES	98.37
133916	BURCH, MYRNA	UB REFUND	WATER/SEWER OPERATION	82.26
133917	CAPERON, SHEA	INSTRUCTOR SERVICES	COMMUNITY CENTER	156.00
133918	CAPTAIN DIZZYS EXXON	CAR WASHES	POLICE PATROL	157.50
133919	CASCADE COLUMBIA	ALUMINUM SULFATE TOTES	WASTE WATER TREATMENT	548.71
	CASCADE COLUMBIA		WASTE WATER TREATMENT	3,555.61
133920	CATHOLIC COMMUNITY	CDBG-CCS CHORE SERVICES	COMMUNITY	741.44
133921	CODE PUBLISHING	ELEC UPDATE	CITY CLERK	671.21
133922	COLDWELL BANKER BAIN	UB REFUND	WATER/SEWER OPERATION	74.75
133923	CONSUMER RENTAL LLC	EQUIPMENT RENTAL-4TH JULY CELEBRATION	COMMUNITY EVENTS	2,557.71
133924	COOP SUPPLY	SAND FILTER REPAIR PARTS	WASTE WATER TREATMENT	37.13
	COOP SUPPLY	PRUNER AND SAW	TRANSPORTATION	112.56
133925	COPIERS NORTHWEST	STAPLE CARTRIDGES	COMMUNITY	69.07
	COPIERS NORTHWEST		UTIL ADMIN	78.92
133926	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	113.54
133927	COUNTRY GREEN TURF	PALLET REFUND	PARK & RECREATION FAC	-30.00
	COUNTRY GREEN TURF		PARK & RECREATION FAC	-15.00
	COUNTRY GREEN TURF	STEEL BLADES	PARK & RECREATION FAC	25.99
	COUNTRY GREEN TURF	SOD W/PALLET CHARGE	PARK & RECREATION FAC	159.14
	COUNTRY GREEN TURF		PARK & RECREATION FAC	531.49
133928	CRYSTAL SPRINGS	WATER COOLER RENTAL/BOTTLED WATER	COMMUNITY	50.89
133929	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
133930	D R HORTON	UB REFUND	WATER/SEWER OPERATION	62.90
133931	DELL	MONITOR	IS REPLACEMENT ACCOUNTS	923.01
	DELL		COMMUNITY	923.01
	DELL	PC AND ACCESSORIES	COMMUNITY	1,168.49
133932	DICKS TOWING	TOWING EXPENSE-#V011	EQUIPMENT RENTAL	47.82
	DICKS TOWING	TOWING EXPENSE-BDY1848	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-MP19-29806	POLICE PATROL	71.74
	DICKS TOWING	TOWING EXPENSE-BNY3930	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-34358	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-34986	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-MP19-33899	POLICE PATROL	95.64
133933	DLT SOLUTIONS	PASS MANAGER RENEWAL	COMPUTER SERVICES	196.08
133934	E&E LUMBER	LUMBER AND BIT	PARK & RECREATION FAC	16.32
	E&E LUMBER	GALLON OF ALCOHOL	WASTE WATER TREATMENT	17.83
	E&E LUMBER	KNIFE, THREADLOCKER AND FASTENERS	PARK & RECREATION FAC	25.82
	E&E LUMBER	FENDER WASH AND GLOVES	PARK & RECREATION FAC	30.93
	E&E LUMBER	DOOR PULLS AND KNOBS	WATER RESERVOIRS	32.77
	E&E LUMBER	BATTERIES	PARK & RECREATION FAC	48.89
	E&E LUMBER	STAIN AND SOLUTION	PARK & RECREATION FAC	80.76
	E&E LUMBER	HANDLE, LIQ NAILS AND FOAM FORMULA	WATER RESERVOIRS	83.47
	E&E LUMBER	LEVELS, LOPPER AND GAS CANS	WATER RESERVOIRS	96.68
	E&E LUMBER	CABLE TIES AND STAPLES	PARK & RECREATION FAC	206.41

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133935	EAGLE FENCE	RAIL FENCING	GMA-PARKS	4,537.76
133936	EDGE ANALYTICAL	LAB ANALYSIS	WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	12.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	15.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	84.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	96.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	132.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
133937	ENDRESS+HAUSER, INC.	TRANSMITTER	SUNNYSIDE FILTRATION	351.95
133938	ESPEDAL, ANNE & GLEN	UB REFUND	WATER/SEWER OPERATION	210.95
133939	EVERETT HERALD	SUBSCRIPTION	UTIL ADMIN	219.00
133940	EVERETT, CITY OF	LAB ANALYSIS	WATER QUAL TREATMENT	124.20
133941	EWING IRRIGATION	PUMP KIT	PARK & RECREATION FAC	117.64
133942	FINLEY, JOSEPH	REIMBURSE MILEAGE	COMPUTER SERVICES	68.42
133943	FIRESTONE	TIRES	EQUIPMENT RENTAL	465.99
133944	FRONTIER COMMUNICATI	PHONE CHARGES	CITY CLERK	9.26
	FRONTIER COMMUNICATI		COMMUNITY CENTER	9.26
	FRONTIER COMMUNICATI		SOLID WASTE CUSTOMER	9.26
	FRONTIER COMMUNICATI		GOLF ADMINISTRATION	9.26
	FRONTIER COMMUNICATI		PURCHASING/CENTRAL	9.26
	FRONTIER COMMUNICATI		CRIME PREVENTION	9.26
	FRONTIER COMMUNICATI		FACILITY MAINTENANCE	18.52
	FRONTIER COMMUNICATI		COMMUNITY SERVICES UNIT	27.78
	FRONTIER COMMUNICATI		PROPERTY TASK FORCE	27.78
	FRONTIER COMMUNICATI		LEGAL-GENL	27.78
	FRONTIER COMMUNICATI		GENERAL	27.78
	FRONTIER COMMUNICATI		WATER QUAL TREATMENT	27.78
	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	33.71
	FRONTIER COMMUNICATI		RECREATION SERVICES	33.71
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.24
	FRONTIER COMMUNICATI	PHONE CHARGES	PERSONNEL ADMINISTRATION	37.04
	FRONTIER COMMUNICATI		STORM DRAINAGE	37.04
	FRONTIER COMMUNICATI		YOUTH SERVICES	46.30
	FRONTIER COMMUNICATI		RECREATION SERVICES	46.30
	FRONTIER COMMUNICATI		EQUIPMENT RENTAL	46.30
	FRONTIER COMMUNICATI		COMPUTER SERVICES	55.55
	FRONTIER COMMUNICATI		FINANCE-GENL	55.56
	FRONTIER COMMUNICATI		LEGAL - PROSECUTION	55.56
	FRONTIER COMMUNICATI	ACCT #36065347410509955	WASTE WATER TREATMENT	57.10
	FRONTIER COMMUNICATI	ACCT #36065809240222175	PUBLIC SAFETY BLDG	62.40
	FRONTIER COMMUNICATI	PHONE CHARGES	UTILITY BILLING	64.82
	FRONTIER COMMUNICATI	ACCT #42533599120718175	SUNNYSIDE FILTRATION	67.04
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	73.11
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE INVESTIGATION	74.08
	FRONTIER COMMUNICATI		PARK & RECREATION FAC	74.08
	FRONTIER COMMUNICATI	ACCT #36065372080111165	OPERA HOUSE	81.98
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE ADMINISTRATION	83.34
	FRONTIER COMMUNICATI		WASTE WATER TREATMENT	83.34
	FRONTIER COMMUNICATI		EXECUTIVE ADMIN	92.60
	FRONTIER COMMUNICATI		OFFICE OPERATIONS	92.60
	FRONTIER COMMUNICATI		MUNICIPAL COURTS	120.38
	FRONTIER COMMUNICATI	ACCT #360657553201121854	OPERA HOUSE	124.54

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133944	FRONTIER COMMUNICATI	PHONE CHARGES	DETENTION & CORRECTION	129.64
	FRONTIER COMMUNICATI		ENGR-GENL	138.90
	FRONTIER COMMUNICATI		UTIL ADMIN	166.68
	FRONTIER COMMUNICATI		COMMUNITY	203.72
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	225.55
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	292.44
	FRONTIER COMMUNICATI	PHONE CHARGES	POLICE PATROL	435.22
133945	GALLS, LLC	UNIFORM-BERGMAN	POLICE PATROL	18.53
	GALLS, LLC		POLICE PATROL	19.66
	GALLS, LLC	WAND	POLICE PATROL	97.92
	GALLS, LLC	UNIFORM-BERGMAN	POLICE PATROL	98.37
133946	GETTLE, RON	REIMBURSE CDL PHYSICAL EXPENSE	WATER DIST MAINS	95.00
133947	GILBERTSON, CHRISTOP	UB REFUND	WATER/SEWER OPERATION	229.20
133948	GRAINGER	COVERALL SUITS, COATS AND PANTS	WASTE WATER TREATMENT	302.04
133949	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	10,419.43
133950	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	200.00
	GREENHAUS PORTABLE		RECREATION SERVICES	500.00
	GREENHAUS PORTABLE		PARK & RECREATION FAC	565.00
	GREENHAUS PORTABLE		COMMUNITY EVENTS	1,780.00
133951	HACH COMPANY	PH GEL PROBE W/CABLE AND SOLUTION	WASTE WATER TREATMENT	710.67
133952	HD FOWLER COMPANY	FLANGES, BUSHINGS AND VALVES	SUNNYSIDE FILTRATION	128.48
133953	INFORMATION SERVICES	ANNUAL NETWORKING SERVICES	COMPUTER SERVICES	600.00
133954	INTERSTATE BATTERY	BATTERIES	ER&R	424.95
133955	JANNUSCH, MICHAEL &	UB REFUND	WATER/SEWER OPERATION	71.17
133956	KAISER PERMANENTE	DOT PHYSICALS	GENERAL	125.00
	KAISER PERMANENTE		PARK & RECREATION FAC	250.00
	KAISER PERMANENTE	PRE-EMPLOYMENT SCREENING	POLICE ADMINISTRATION	251.00
133957	KELLER SUPPLY COMPAN	RESTROOM REPAIR PARTS	PARK & RECREATION FAC	81.80
133958	KENDALL, GRANT & JEN	UB REFUND	GARBAGE	211.35
133959	KIRK, DANIEL & EMMA		WATER/SEWER OPERATION	156.82
133960	KNUTH, BRADY	REFUND SOFTBALL LEAGUE FEES	PARKS-RECREATION	500.00
133961	LAKEWOOD SCHOOL DIST	INSTRUCTOR SERVICES	RECREATION SERVICES	2,394.00
133962	LAMOUREUX, JANIS	REIMBURSE RETIREMENT CELEBRATION EXP	COMMUNITY	107.62
133963	LASTING IMPRESSIONS	UNIFORM-BERGMAN	POLICE PATROL	13.12
	LASTING IMPRESSIONS	TRACK CAMP TSHIRTS	RECREATION SERVICES	303.96
	LASTING IMPRESSIONS	YOUTH ACADEMY TSHIRTS	YOUTH SERVICES	481.47
133964	LES SCHWAB TIRE CTR	TIRES	ER&R	1,549.00
	LES SCHWAB TIRE CTR		ER&R	1,646.73
133965	LESTER, JULIE	REIMBURSE MEAL	OFFICE OPERATIONS	16.23
133966	MADORE, LYNN & CHRIS	UB REFUND	WATER/SEWER OPERATION	307.14
133967	MAHARRY, TATYANA	REFUND CLASS FEES	PARKS-RECREATION	249.00
133968	MAKUCH, STEVEN	UB REFUND	WATER/SEWER OPERATION	266.84
133969	MARYSVILLE FIRE DIST	INMATE TRANSPORT	DETENTION & CORRECTION	369.00
133970	MARYSVILLE FOOD BANK	CDBG-FOOD BANK	COMMUNITY	250.00
133971	MARYSVILLE PRINTING	ENVELOPES	FINANCE-GENL	83.61
	MARYSVILLE PRINTING	OPERA HOUSE FLYERS	OPERA HOUSE	86.35
	MARYSVILLE PRINTING	ENVELOPES	WATER FILTRATION PLANT	102.30
	MARYSVILLE PRINTING	BUSINESS CARDS	COMMUNITY	346.77
133972	MARYSVILLE, CITY OF	UTILITY SERVICE-3RD & STATE	PARK & RECREATION FAC	23.58
	MARYSVILLE, CITY OF	UTILITY SERVICE-1529 3RD ST IRR	WATER SERVICES	24.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-60 STATE AVE	MAINT OF GENL PLANT	31.20
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	74.85
	MARYSVILLE, CITY OF	UTILITY SERVICE-4TH & I5	PARK & RECREATION FAC	101.45
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE RESTROOM	PARK & RECREATION FAC	111.48
	MARYSVILLE, CITY OF	UTILITY SERVICE-1221 3RD ST	OPERA HOUSE	117.83
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST FIRELINE	PUBLIC SAFETY BLDG	123.10
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE IRR	CITY HALL	157.22
	MARYSVILLE, CITY OF	UTILITY SERVICE-1218 1ST ST OFFICE	PUBLIC SAFETY BLDG	193.62
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	MAINT OF GENL PLANT	207.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-61 STATE AVE	PARK & RECREATION FAC	212.15
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	ROADWAY MAINTENANCE	221.64

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133972	MARYSVILLE, CITY OF	UTILITY SERVICE-1407 1ST ST IRR	STORM DRAINAGE	310.16
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	EQUIPMENT RENTAL	394.34
	MARYSVILLE, CITY OF	UTILITY SERVICE-1311 4TH ST IRR	PARK & RECREATION FAC	531.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-1225 3RD ST	OPERA HOUSE	639.80
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE	COMMUNITY CENTER	664.98
	MARYSVILLE, CITY OF	UTILITY SERVICE-1049 STATE AVE	CITY HALL	781.04
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	1,146.30
	MARYSVILLE, CITY OF	UTILITY SERVICE-1ST & STATE IRR	PARK & RECREATION FAC	1,261.37
	MARYSVILLE, CITY OF	UTILITY SERVICE-1015 STATE AVE	COURT FACILITIES	1,779.28
	MARYSVILLE, CITY OF	UTILITY SERVICE-80 COLUMBIA AVE	WASTE WATER TREATMENT	2,778.38
	MARYSVILLE, CITY OF		MAINT OF GENL PLANT	2,880.07
	MARYSVILLE, CITY OF	UTILITY SERVICE-514 DELTA AVE SPRAY PARK	PARK & RECREATION FAC	5,617.94
133973	MAUL FOSTER & ALONGI	PROFESSIONAL SERVICES	SURFACE WATER CAPITAL	3,963.80
133974	MEMBRADO, JOSEFINA	REFUND RENTAL FEES	PARKS-RECREATION	65.00
133975	MICROFLEX INC	SERVICE FEE 7/1/19-6/30/20	FINANCE-GENL	1,309.20
133976	MOTOR TRUCKS	BRAKE SHOES, DRUMS, SPRINGS AND ETC	EQUIPMENT RENTAL	3,361.32
133977	NAVIA BENEFIT	FLEXPLAN FEES-JUNE 2019	PERSONNEL ADMINISTRATION	87.15
133978	NISHIMURA, MARISA	REIMBURSE MEAL	OFFICE OPERATIONS	20.00
133979	NURNBERG SCIENTIFIC	PERPHECT ELECTRO BUFF, BUFFER AND PH10	WATER QUAL TREATMENT	240.94
	NURNBERG SCIENTIFIC	ELECTRODE BUFFER PH4 AND PH7	WATER QUAL TREATMENT	414.04
133980	OFFICE DEPOT	OFFICE SUPPLIES	POLICE INVESTIGATION	6.42
	OFFICE DEPOT		COMMUNITY	8.08
	OFFICE DEPOT		ENGR-GENL	23.36
	OFFICE DEPOT		POLICE INVESTIGATION	39.60
	OFFICE DEPOT		POLICE PATROL	43.71
	OFFICE DEPOT		POLICE INVESTIGATION	47.88
	OFFICE DEPOT		UTIL ADMIN	85.52
	OFFICE DEPOT		UTILITY BILLING	86.05
	OFFICE DEPOT		COMMUNITY	205.28
	OFFICE DEPOT		POLICE PATROL	281.72
133981	PACIFIC PLUMBING	OUTSIDE FAUCET	PUBLIC SAFETY BLDG	27.34
	PACIFIC PLUMBING	FAUCET	MAINT OF GENL PLANT	29.39
133982	PARKINK	SUMMER STAFF TSHIRTS	GENERAL FUND	-51.95
	PARKINK		RECREATION SERVICES	151.44
	PARKINK		RECREATION SERVICES	153.02
	PARKINK		RECREATION SERVICES	306.04
133983	PARTNER CONST PROD	CRACK SEALER RENTAL	ROADWAY MAINTENANCE	6,120.80
133984	PARTS STORE, THE	WIRING PIGTAILS	ER&R	25.25
	PARTS STORE, THE	FLASHER UNITS	EQUIPMENT RENTAL	30.95
	PARTS STORE, THE	MICROMETER	EQUIPMENT RENTAL	242.73
133985	PARTSMATER	MISC CRYOBITS AND RETAINING RINGS	EQUIPMENT RENTAL	658.89
133986	PFEIFER, DONNA	UB REFUND	WATER/SEWER OPERATION	478.66
133987	PGC INTERBAY LLC	PROFESSIONAL SERVICES	MAINTENANCE	24.99
	PGC INTERBAY LLC		PRO-SHOP	49.00
	PGC INTERBAY LLC		PRO-SHOP	249.88
	PGC INTERBAY LLC		PRO-SHOP	414.69
	PGC INTERBAY LLC		PRO-SHOP	476.02
	PGC INTERBAY LLC		PRO-SHOP	680.87
	PGC INTERBAY LLC		PRO-SHOP	739.53
	PGC INTERBAY LLC		PRO-SHOP	892.17
	PGC INTERBAY LLC		MAINTENANCE	1,000.00
	PGC INTERBAY LLC		MAINTENANCE	1,277.52
	PGC INTERBAY LLC		MAINTENANCE	1,386.20
	PGC INTERBAY LLC		MAINTENANCE	1,639.17
	PGC INTERBAY LLC		GOLF COURSE	3,404.50
	PGC INTERBAY LLC		MAINTENANCE	6,740.03
	PGC INTERBAY LLC		GOLF COURSE	7,542.88
	PGC INTERBAY LLC	GOLF COURSE PAYROLL	PRO-SHOP	9,888.76
	PGC INTERBAY LLC		MAINTENANCE	11,520.82
133988	PILCHUCK RENTALS	POLE SAW CHAINS	STORM DRAINAGE	32.77
	PILCHUCK RENTALS	CHAINSAW CHAINS	STORM DRAINAGE	113.63

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133988	PILCHUCK RENTALS	GENERATOR RENTAL	COMMUNITY EVENTS	784.01
133989	PLATT ELECTRIC	FITTINGS	SEWER LIFT STATION	15.02
	PLATT ELECTRIC	CONDUIT, COUPLINGS AND SEALANT	SEWER LIFT STATION	125.64
	PLATT ELECTRIC	POWER SUPPLIES	WASTE WATER TREATMENT	162.81
	PLATT ELECTRIC	FILTER FEED MISC PARTS	WASTE WATER TREATMENT	196.67
133990	POPPE-VOGES, JOEL	RENTAL DEPOSIT REFUND	GENERAL FUND	500.00
133991	POTTER, BRENT	REIMBURSE CDL RENEWAL FEES	WATER DIST MAINS	102.00
133992	PUBLIC SAFETY TESTIN	SUBSCRIPTION FEES	PERSONNEL ADMINISTRATION	898.00
133993	PUD	ACCT #201142098	PARK & RECREATION FAC	8.64
	PUD	ACCT #205481823	GOLF ADMINISTRATION	16.44
	PUD	ACCT #202177861	PUMPING PLANT	17.28
	PUD	ACCT #220020507	STREET LIGHTING	22.95
	PUD	ACCT #204829691	STREET LIGHTING	29.21
	PUD	ACCT #221610405	STREET LIGHTING	31.97
	PUD	ACCT #201142155	TRANSPORTATION	36.17
	PUD	ACCT #203996343	STREET LIGHTING	51.80
	PUD	ACCT #200660439	STREET LIGHTING	53.04
	PUD	ACCT #220339238	TRAFFIC CONTROL DEVICES	54.48
	PUD	ACCT #204879134	TRAFFIC CONTROL DEVICES	55.03
	PUD	ACCT #202368197	PUMPING PLANT	181.79
	PUD	ACCT #220020531	STREET LIGHTING	188.67
	PUD	ACCT #200812808	PUMPING PLANT	202.02
	PUD	ACCT #200164598	SOURCE OF SUPPLY	313.78
	PUD	ACCT #202461554	SEWER LIFT STATION	323.77
	PUD	ACCT #201098969	PUMPING PLANT	899.11
	PUD	ACCT #202604203	STREET LIGHTING	1,744.24
	PUD		STREET LIGHTING	2,616.37
	PUD	ACCT #202882098	STREET LIGHTING	10,081.85
	PUD		STREET LIGHTING	15,769.05
133994	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	37.17
	PUGET SOUND ENERGY	ACCT #200007781657	GOLF ADMINISTRATION	40.30
	PUGET SOUND ENERGY	ACCT #200024981520	COMMUNITY CENTER	54.41
	PUGET SOUND ENERGY	ACCT #2200092074345	OPERA HOUSE	56.75
	PUGET SOUND ENERGY	ACCT #200013812314	MAINT OF GENL PLANT	60.75
	PUGET SOUND ENERGY	ACCT #200023493808	CITY HALL	62.33
	PUGET SOUND ENERGY	ACCT #200004804056	COURT FACILITIES	63.11
	PUGET SOUND ENERGY	ACCT #200010703029	PUBLIC SAFETY BLDG	156.62
133995	PUST, JUDY	UB REFUND	GARBAGE	134.32
133996	RED CURTAIN FOUND	HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	2,000.00
133997	ROY ROBINSON	RESISTOR, CONNECTOR AND SPEAKERS	EQUIPMENT RENTAL	366.44
133998	SCHOOL OF ROCK LYNNW	ENTERTAINMENT 7/26/19	RECREATION SERVICES	750.00
133999	SENSORS NORTHWEST	TRANSMITTER	SOURCE OF SUPPLY	1,024.70
134000	SHRED-IT US	MONTHLY SHREDDING SERVICE	PERSONNEL ADMINISTRATION	4.56
	SHRED-IT US		LEGAL - PROSECUTION	11.19
	SHRED-IT US		EXECUTIVE ADMIN	11.20
	SHRED-IT US		OFFICE OPERATIONS	59.28
134001	SITELINES PARK & PLA	PLAYGROUND BORDERS AND HALF RAMP	PARK & RECREATION FAC	2,970.77
134002	SMILEY, DAVID & DAPH	UB REFUND	WATER/SEWER OPERATION	22.00
134003	SNO CO TREASURER	CRIME VICTIM/WITNESS FUNDS	CRIME VICTIM	911.83
134004	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

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 7/11/2019 TO 7/17/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134004	SONITROL	SECURITY MONITORING SERVICE	CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
134005	SOUND PUBLISHING	LEGAL AD	CITY CLERK	50.01
134006	SOUND PUBLISHING	EMPLOYMENT AD	SOLID WASTE OPERATIONS	299.00
134007	SOUTHEASTERN SECURIT	BACKGROUND CHECKS	PERSONNEL ADMINISTRATION	37.00
	SOUTHEASTERN SECURIT		PERSONNEL ADMINISTRATION	74.00
134008	STAPLES	OFFICE SUPPLIES	WATER FILTRATION PLANT	154.12
	STAPLES		UTILITY BILLING	181.57
	STAPLES		COMMUNITY	218.59
	STAPLES		COMMUNITY	280.64
134009	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	384.25
134010	STEWART, DAVID	REFUND CLASS FEES	PARKS-RECREATION	35.00
134011	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	302.50
134012	SUPERION LLC	TRAKIT UPGRADE TRAINING	COMMUNITY	1,280.00
134013	SWANK MOTION PICTURE	A DOGS WAY HOME 7/13/19	COMMUNITY EVENTS	395.00
134014	TACOMA SCREW PRODUCT	HARDWARE AND CABLE TIES	EQUIPMENT RENTAL	81.93
134015	THURSTON, MICHELLE &	UB REFUND	WATER/SEWER OPERATION	258.78
134016	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	PUBLIC SAFETY BLDG	314.50
	THYSSENKRUPP ELEVATO		CITY HALL	314.50
134017	TIRE DISPOSAL & RECY	DISPOSAL FEES-1ST ST	GMA - STREET	1,516.00
134018	ULINE	SHRINK TAPE	WASTE WATER TREATMENT	160.68
134019	UNITED PARCEL SERVIC	SHIPPING EXPENSE	POLICE PATROL	68.19
134020	VAN CAMP, KELLY	ENTERTAINMENT 8/2/19	RECREATION SERVICES	600.00
134021	VERIZON	WIRELESS SERVICE/MODEM REPLACEMENT	DETENTION & CORRECTION	53.84
	VERIZON		IS REPLACEMENT ACCOUNTS	2,780.70
134022	VINYL SIGNS & BANNER	RSO SIGN	POLICE INVESTIGATION	41.97
134023	WA STATE TREASURER	PUBLIC SAFETY & BLDG REVENUE	GENERAL FUND	865.50
	WA STATE TREASURER		GENERAL FUND	54,809.27
134024	WAXIE SANITARY SUPPL	JANITORIAL SUPPLIES	PARK & RECREATION FAC	246.06
	WAXIE SANITARY SUPPL		PARK & RECREATION FAC	332.62
134025	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	443.49
	WEST PAYMENT CENTER		LEGAL-GENL	443.50
134026	WESTERN TRUCK	COOLANT LEVEL SENSOR	EQUIPMENT RENTAL	77.81
	WESTERN TRUCK	MODULE AND HARNESS	EQUIPMENT RENTAL	137.95
134027	WHATCOM COUNTY	QTR 2 NW MINI CHAIN	DETENTION & CORRECTION	7,123.00
134028	WOODBURY, JAMES	UB REFUND	WATER/SEWER OPERATION	119.87
134029	WSSUA	UMPIRES	RECREATION SERVICES	1,110.00
134030	YAKIMA COUNTY DOC	INMATE HOUSING	DETENTION & CORRECTION	9,618.64

WARRANT TOTAL: 463,820.84

CHECK #133822 INITIATOR ERROR (211.35)

REASON FOR VOIDS:

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

463,609.49