

CITY OF MARYSVILLE

EXECUTIVE SUMMARY FOR ACTION

CITY COUNCIL MEETING DATE: September 9, 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 August 21, 2019 claims in the amount of \$499,371.42 paid by EFT transactions and Check No.'s 134571 through 134719 with Check No. 134407 voided.

COUNCIL ACTION:

BLANKET CERTIFICATION
CLAIMS
FOR
PERIOD-8

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 **\$499,371.42 PAID BY EFT TRANSACTIONS AND CHECK NO.'S 134571 THROUGH 134719 WITH CHECK NO. 134407 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 **9th DAY OF SEPTEMBER 2019**.

COUNCIL MEMBER

COUNCIL MEMBER

COUNCIL MEMBER

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COUNCIL MEMBER

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/15/2019 TO 8/21/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134571	LICENSING, DEPT OF	CPL BATCH 8/19/19	GENERAL FUND	309.00
134572	REVENUE, DEPT OF	TAXES-JULY 2019	CITY CLERK	0.07
	REVENUE, DEPT OF		POLICE ADMINISTRATION	37.95
	REVENUE, DEPT OF		CITY STREETS	40.15
	REVENUE, DEPT OF		WATER/SEWER OPERATION	90.89
	REVENUE, DEPT OF		GOLF ADMINISTRATION	282.56
	REVENUE, DEPT OF		GENERAL FUND	1,390.74
	REVENUE, DEPT OF		STORM DRAINAGE	8,209.63
	REVENUE, DEPT OF		GOLF COURSE	20,473.50
	REVENUE, DEPT OF		SOLID WASTE OPERATIONS	22,434.47
	REVENUE, DEPT OF		UTIL ADMIN	67,066.48
134573	ADVANTAGE BUILDING S	JANITORIAL SERVICES	WATER FILTRATION PLANT	87.81
	ADVANTAGE BUILDING S		SUNNYSIDE FILTRATION	407.79
	ADVANTAGE BUILDING S		COMMUNITY CENTER	878.10
	ADVANTAGE BUILDING S		UTIL ADMIN	878.10
	ADVANTAGE BUILDING S		CITY HALL	1,317.15
	ADVANTAGE BUILDING S		COURT FACILITIES	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
134574	AKANA	PROFESSIONAL SERVICES	SEWER CAPITAL PROJECTS	24,951.56
134575	ANDERSON, MARILYN	UB REFUND	WATER/SEWER OPERATION	45.67
134576	APGAR, CATHY	REFUND CLASS FEES	PARKS-RECREATION	163.00
134577	ARAMARK UNIFORM	UNIFORM SERVICE	SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		SMALL ENGINE SHOP	6.56
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
	ARAMARK UNIFORM		EQUIPMENT RENTAL	70.88
134578	BANK OF AMERICA	SUBSCRIPTION EXPENSE	PARK & RECREATION FAC	8.95
134579	BANK OF AMERICA	GOOD TO GO TOLL CHARGES	POLICE PATROL	41.75
134580	BANK OF AMERICA	EMBEDDED SOCIAL WORKER PROGRAM	EMBEDDED SOCIAL WORKER	151.68
134581	BANK OF AMERICA	WEB/SUBSCRIPTION/SUPPLIES	FINANCE-GENL	8.95
	BANK OF AMERICA		COMPUTER SERVICES	30.91
	BANK OF AMERICA		WATER DIST MAINS	55.71
	BANK OF AMERICA		EXECUTIVE ADMIN	126.27
134582	BANK OF AMERICA	ADVERTISING	OPERA HOUSE	7.00
	BANK OF AMERICA		PERSONNEL ADMINISTRATION	30.00
	BANK OF AMERICA		ENGR-GENL	40.00
	BANK OF AMERICA		GENERAL	40.00
	BANK OF AMERICA		EXECUTIVE ADMIN	40.00
	BANK OF AMERICA		COMMUNITY	80.00
	BANK OF AMERICA		UTIL ADMIN	120.00
134583	BANK OF AMERICA	PRE-EMPLOYMENT/TRAINING	SOLID WASTE OPERATIONS	41.95
	BANK OF AMERICA		UTIL ADMIN	219.90
	BANK OF AMERICA		TRAINING	220.00
134584	BANK OF AMERICA	CAMP SUPPLIES, ORCA CARDS & PHONE	RECREATION SERVICES	200.03
	BANK OF AMERICA		PARK & RECREATION FAC	302.11
134585	BANK OF AMERICA	TRAINING/TRAVEL	UTIL ADMIN	44.65
	BANK OF AMERICA		UTIL ADMIN	495.00
134586	BANK OF AMERICA	CONF/TRAVEL EXPENSE	MUNICIPAL COURTS	808.58
134587	BANK OF AMERICA	YOUTH ACADEMY AND TOOL BAG EXPENSE	POLICE PATROL	28.36
	BANK OF AMERICA		YOUTH SERVICES	1,410.24
134588	BANK OF AMERICA	INMATE SUPPLIES AND TRAINING EXPENSE	POLICE TRAINING-FIREARMS	100.00
	BANK OF AMERICA		DETENTION & CORRECTION	856.24
	BANK OF AMERICA		DETENTION & CORRECTION	980.57
134589	BERGER, TERRY	REFUND CLASS FEES	PARKS-RECREATION	163.00
134590	BICKFORD FORD	SPEAKER	EQUIPMENT RENTAL	26.68
	BICKFORD FORD	BRAKE ROTORS AND BRAKE PADS	EQUIPMENT RENTAL	170.22

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134590	BICKFORD FORD	AC COMPRESSOR AND HOSES	EQUIPMENT RENTAL	594.02
134591	BILLING DOCUMENT SPE	TRANSACTION FEES	UTILITY BILLING	2,434.50
	BILLING DOCUMENT SPE	BILL PRINTING SERVICE	UTILITY BILLING	4,567.86
134592	BNSF RAILWAY COMPANY	PERMIT-SEWER PIPELINE #40101195	UTIL ADMIN	30.00
134593	BOB BARKER COMPANY	INMATE SUPPLIES	DETENTION & CORRECTION	368.29
134594	BOND, WILIAM & NANCY	UB REFUND	WATER/SEWER OPERATION	69.14
134595	BOTESCH, NASH & HALL	CIVIC CENTER PROJECT	CAPITAL EXPENDITURES	93,418.59
134596	BROWNS PLUMBING	WWTP MAINTENANCE SUPPLIES	WASTE WATER TREATMENT	25.22
	BROWNS PLUMBING		WASTE WATER TREATMENT	234.89
134597	CADMAN MATERIALS INC	ASPHALT	TRANSPORTATION	382.60
	CADMAN MATERIALS INC		TRANSPORTATION	384.87
	CADMAN MATERIALS INC		TRANSPORTATION	1,062.18
	CADMAN MATERIALS INC		TRANSPORTATION	4,260.10
134598	CARDIN, JIM & DOREEN	UB REFUND	WATER/SEWER OPERATION	205.43
134599	CASCADE COLUMBIA	ALUMINUM SULFATE	WASTE WATER TREATMENT	3,355.61
	CASCADE COLUMBIA	ALUMINUM CHLORIDE	WASTE WATER TREATMENT	13,118.21
134600	CENTRAL WELDING SUPP	EAR MUFFS	ER&R	50.85
	CENTRAL WELDING SUPP		ER&R	74.24
	CENTRAL WELDING SUPP	PADLOCKS	ER&R	78.04
	CENTRAL WELDING SUPP	EAR PLUGS AND CLEANER	ER&R	85.25
	CENTRAL WELDING SUPP	EAR PLUGS, CLEANER AND GLASSES	ER&R	98.90
	CENTRAL WELDING SUPP	PADLOCKS AND RAKES	ER&R	162.80
	CENTRAL WELDING SUPP		ER&R	349.76
	CENTRAL WELDING SUPP	GLOVES	ER&R	458.73
	CENTRAL WELDING SUPP		ER&R	766.30
134601	COASTAL FARM & HOME	JEANS-HUDON	GENERAL	83.05
134602	COMCAST	MONTHLY BROADBAND CHARGE	COMPUTER SERVICES	296.24
134603	COMCAST	CABLE SERVICE-KBCC	COMMUNITY CENTER	24.90
134604	COOP SUPPLY	GRASS SEED	STORM DRAINAGE	153.00
134605	CORE & MAIN LP	WATER METER COVERS	WATER SERVICES	852.54
	CORE & MAIN LP	METER BOXES	WATER SERVICES	1,100.43
134606	CORRECTIONS, DEPT OF	WORK CREW JUNE 2019	WATER DIST MAINS	83.81
	CORRECTIONS, DEPT OF		PARK & RECREATION FAC	93.71
	CORRECTIONS, DEPT OF	WORK CREW ADDITIONAL HOURS JUNE 2019	WATER DIST MAINS	95.43
	CORRECTIONS, DEPT OF	WORK CREW JUNE 2019	ROADSIDE VEGETATION	576.34
134607	COSTLESS SENIOR SRVC	INMATE PRESCRIPTIONS	DETENTION & CORRECTION	223.42
134608	COTE, CRAIG	REFUND ELECTRICAL PERMIT FEES	COMMUNITY DEVELOPMENT	150.00
134609	CRAIG, RUBY	UB REFUND	WATER/SEWER OPERATION	50.74
134610	D R HORTON	UB REFUND	WATER/SEWER OPERATION	50.00
134611	D.K. SYSTEMS, INC.	HVAC MAINTENANCE Q3 2019	SOURCE OF SUPPLY	109.85
	D.K. SYSTEMS, INC.	AC REPAIR	UTIL ADMIN	157.94
	D.K. SYSTEMS, INC.	HVAC MAINTENANCE Q3 2019	SUNNYSIDE FILTRATION	261.23
	D.K. SYSTEMS, INC.		OPERA HOUSE	288.01
	D.K. SYSTEMS, INC.		COMMUNITY CENTER	321.34
	D.K. SYSTEMS, INC.		WATER FILTRATION PLANT	625.20
	D.K. SYSTEMS, INC.		MAINT OF GENL PLANT	668.92
	D.K. SYSTEMS, INC.		COURT FACILITIES	807.18
	D.K. SYSTEMS, INC.		CITY HALL	998.46
	D.K. SYSTEMS, INC.		PARK & RECREATION FAC	1,025.23
	D.K. SYSTEMS, INC.		UTIL ADMIN	1,152.00
	D.K. SYSTEMS, INC.		WASTE WATER TREATMENT	1,426.37
	D.K. SYSTEMS, INC.		PUBLIC SAFETY BLDG	1,505.61
134612	DAVEY TREE SURGERY	TREE REMOVAL	FORESTRY MAINTENANCE	3,155.99
134613	DICKS TOWING	TOWING EXPENSE	POLICE PATROL	71.75
	DICKS TOWING	TOWING EXPENSE-#P150	RISK MANAGEMENT	71.75
134614	DIGITAL DOLPHIN SUPP	TONER	POLICE ADMINISTRATION	258.84
134615	DOYLE, JEFFREY	UB REFUND	WATER/SEWER OPERATION	97.33
134616	DYER, ROBERT L	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	1,172.49

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134617	E&E LUMBER	POLY TUBE	WASTE WATER TREATMENT	10.66
	E&E LUMBER	RAGS, NOZZLES AND SPRAY	ER&R	36.67
	E&E LUMBER	TIE DOWNS AND TARP	POLICE PATROL	55.05
	E&E LUMBER	CABLE TIES AND INSULATION	WASTE WATER TREATMENT	56.50
	E&E LUMBER	BLADES, BIT AND LUMBER	WATER RESERVOIRS	76.53
134618	EAST JORDAN IRON WOR	MANHOLE ASSEMBLY PARTS	STORM DRAINAGE	2,943.95
134619	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	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	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	30.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
	EDGE ANALYTICAL		WATER QUAL TREATMENT	216.00
134620	EMME, KYLA	REIMBURSE MILEAGE	EXECUTIVE ADMIN	60.49
134621	FIRE PROTECTION INC	SECURITY MONITORING	MAINT OF GENL PLANT	262.32
134622	FRONTIER COMMUNICATI	ACCT #36065894930725005	POLICE INVESTIGATION	33.71
	FRONTIER COMMUNICATI		RECREATION SERVICES	33.71
	FRONTIER COMMUNICATI	ACCT #36065150331108105	EXECUTIVE ADMIN	35.24
	FRONTIER COMMUNICATI	ACCT #36065885751214185	STORM DRAINAGE	67.22
	FRONTIER COMMUNICATI	ACCT #36065852920604075	PERSONNEL ADMINISTRATION	73.11
	FRONTIER COMMUNICATI	ACCT #36065755320112185	OPERA HOUSE	124.54
	FRONTIER COMMUNICATI	ACCT #42533578930731175	SUNNYSIDE FILTRATION	225.55
	FRONTIER COMMUNICATI	ACCT #36065852920604075	MUNICIPAL COURTS	292.44
134623	GESSNER, KRISTA	REIMBURSE CDL RENEWAL FEES	UTIL ADMIN	102.00
134624	GET SMASHED RADIO	REFUND BUSINESS LICENSE FEES	GENL FUND BUS LIC &	65.00
134625	GEYER, MORGAN	REFUND CLASS FEES	PARKS-RECREATION	40.00
134626	GOBLE SAMPSON ASSOC	QDOS PUMP	WASTE WATER TREATMENT	5,165.58
134627	GORDON TRUCK CENTER	DIAGNOSE AND REPAIR #J047	EQUIPMENT RENTAL	9,291.83
134628	GRAINGER	CLEANER, GLOVES AND FLASHLIGHTS	ER&R	272.24
134629	GRANITE CONST	CSS-1	ROADWAY MAINTENANCE	85.64
134630	GRAVITY PAYMENTS	TRANSACTION FEES	UTILITY BILLING	9,994.65
134631	GREENHAUS PORTABLE	PORTABLE SERVICE	RECREATION SERVICES	250.00
134632	GREG RAIDONS DODGE	TAILLIGHT ASSEMBLY	EQUIPMENT RENTAL	74.56
134633	GRIFFEN, CHRIS	PUBLIC DEFENDER	PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
	GRIFFEN, CHRIS		PUBLIC DEFENSE	300.00
134634	HARBOR FREIGHT TOOLS	PLIERS, TOOL BAG AND WRENCH	WATER DIST MAINS	64.42
134635	HD FOWLER COMPANY	PERF PIPE	STORM DRAINAGE	378.88
	HD FOWLER COMPANY	RISERS AND BOX LIDS	WATER SERVICES	1,840.57
	HD FOWLER COMPANY	BUTTERFLY VALVES, GASKETS AND BOLT KITS	SEWER CAPITAL PROJECTS	2,118.07
134636	HEALTH, DEPT OF	INTEREST CHARGES #00023409	UTIL ADMIN	7.11
134637	J & B TOOLS, LLC	SOCKET SET	EQUIPMENT RENTAL	185.80
134638	J. THAYER COMPANY	HIGH BACK CHAIR	WATER DIST MAINS	242.47
134639	J.A. BRENNAN ASSOC	PROFESSIONAL SERVICES	GMA-PARKS	2,793.84

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134640	JANASZ, CATHERINE	UB REFUND	WATER/SEWER OPERATION	314.30
134641	KALER, BAHADUR S & H	UB REFUND	GARBAGE	265.90
134642	KIM, JAMIE S.	PUBLIC DEFENDER	PUBLIC DEFENSE	247.50
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
	KIM, JAMIE S.		PUBLIC DEFENSE	300.00
134643	KINGSFORD, ANDREA	REIMBURSE CAMP SUPPLIES	RECREATION SERVICES	445.67
134644	LASTING IMPRESSIONS	HAT	POLICE PATROL	24.05
	LASTING IMPRESSIONS	SHIRTS	OFFICE OPERATIONS	34.08
	LASTING IMPRESSIONS		POLICE PATROL	158.05
	LASTING IMPRESSIONS	EMERGENCY MNGMNT AND ACS POLOS	EXECUTIVE ADMIN	342.26
134645	LES SCHWAB TIRE CTR	TIRES	ER&R	1,012.99
134646	LINDLOF, MARY	UB REFUND	WATER/SEWER OPERATION	231.53
134647	LOWES HIW INC	SPRAY	ER&R	20.62
134648	MARYSVILLE AWARDS	CD DIRECTOR NAMEPLATE	CITY COUNCIL	26.12
	MARYSVILLE AWARDS	SOFTBALL AWARDS	RECREATION SERVICES	74.86
134649	MARYSVILLE PRINTING	BUSINESS CARDS	POLICE PATROL	107.00
	MARYSVILLE PRINTING		GENERAL	114.68
	MARYSVILLE PRINTING		WASTE WATER TREATMENT	114.68
	MARYSVILLE PRINTING		COMMUNITY	120.14
	MARYSVILLE PRINTING		ENGR-GENL	229.35
134650	MARYSVILLE SPEED	EMERGENCY MNGMNT LIGHTING PACKAGE	TRAFFIC CONTROL DEVICES	6,005.87
134651	MARYSVILLE, CITY OF	UTILITY SERVICE-1635 GROVE ST	PUBLIC SAFETY BLDG	2,888.29
134652	MCLOUGHLIN & EARDLEY	STROBE BULBS	ER&R	325.93
134653	MIDWEST CARD & ID	SALAMANDER LIVE SUBSCRIPTION	EXECUTIVE ADMIN	4,980.25
134654	MILTON, ANGELINE	UB REFUND	WATER/SEWER OPERATION	101.73
134655	MOBILEGUARD, INC.	TEXT MESSAGE ARCHIVING	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.		ENGR-GENL	15.30
	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.		WATER QUAL TREATMENT	22.95
	MOBILEGUARD, INC.		FACILITY MAINTENANCE	27.20
	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.		GENERAL	68.85
	MOBILEGUARD, INC.		WASTE WATER TREATMENT	68.85
	MOBILEGUARD, INC.		POLICE ADMINISTRATION	114.75
	MOBILEGUARD, INC.		UTIL ADMIN	122.40
	MOBILEGUARD, INC.		POLICE PATROL	351.90
134656	MOUNT, HERMAN	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	406.50
134657	MOUNTAIN MIST	COOLER RENTAL AND WATER	COMMUNITY CENTER	8.53
134658	NC MACHINERY COMPANY	COUPLINGS	EQUIPMENT RENTAL	91.05
134659	NELSON, BETTY LOUISE	INSTRUCTOR SERVICES	RECREATION SERVICES	450.00
	NELSON, BETTY LOUISE		RECREATION SERVICES	540.00
134660	NESS & CAMPBELL CRAN	CRANE WORK-SAND FILTER	WASTE WATER TREATMENT	1,491.95
134661	NORMED	FIRST AID SUPPLIES	RECREATION SERVICES	83.00
	NORMED		RECREATION SERVICES	100.00
134662	NORTHWESTERN AUTO	DAMAGE REPAIR #P150	RISK MANAGEMENT	2,700.95

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134663	OFFICE DEPOT	OFFICE SUPPLIES	POLICE PATROL	80.86
	OFFICE DEPOT		POLICE PATROL	191.88
	OFFICE DEPOT		COMMUNITY	817.55
134664	OSTMANN, HEATHER	REFUND CLASS FEES	PARKS-RECREATION	163.00
134665	OWEN EQUIPMENT	BILLING ERROR FOR INV 00094304	EQUIPMENT RENTAL	-2,360.88
	OWEN EQUIPMENT	IGNITION SWITCH AND THROTTLE SWITCH	EQUIPMENT RENTAL	720.69
	OWEN EQUIPMENT	ROOTS/DRESSER/BLOWER ASSEMBLY	EQUIPMENT RENTAL	2,769.30
	OWEN EQUIPMENT	REBILL ROOTS/DRESSER/BLOWER ASSEMBLY	EQUIPMENT RENTAL	3,453.88
134666	PACIFIC POWER BATTER	BEACON BATTERIES	TRANSPORTATION	205.59
134667	PANTALEO, KATIE	REFUND CLASS FEES	PARKS-RECREATION	30.00
134668	PARTS STORE, THE	CORE REFUND	EQUIPMENT RENTAL	-21.86
	PARTS STORE, THE	FILTER	EQUIPMENT RENTAL	10.76
	PARTS STORE, THE	OIL FILTER AND OIL	SMALL ENGINE SHOP	25.59
	PARTS STORE, THE	PS PRESSURE HOSE	EQUIPMENT RENTAL	31.58
	PARTS STORE, THE	BRAKE CABLES	EQUIPMENT RENTAL	43.00
	PARTS STORE, THE	EXHAUST FLUID	STORM DRAINAGE	54.59
	PARTS STORE, THE		SEWER MAIN COLLECTION	54.60
	PARTS STORE, THE	FILTERS AND OIL	SMALL ENGINE SHOP	68.77
	PARTS STORE, THE		SMALL ENGINE SHOP	71.59
	PARTS STORE, THE	BRAKE SHOES, DRUMS, HARDWARE W/CORE	EQUIPMENT RENTAL	457.40
134669	PEACE OF MIND	MINUTE TAKING SERVICE	CITY CLERK	176.80
134670	PERRAULT, JESSE	REIMBURSE ROW PERMIT FEES	ROADWAY MAINTENANCE	170.00
134671	PETAJA, HOLLY	REFUND CLASS FEES	PARKS-RECREATION	163.00
134672	PETTY CASH- KBCC	REIMBURSE EVENT SUPPLIES	COMMUNITY CENTER	39.63
134673	PILCHUCK RENTALS	BLADES, LINE HEADS AND TRIGGER LOCKS	SMALL ENGINE SHOP	190.59
	PILCHUCK RENTALS	PIPE ASSEMBLY AND FAN HOUSINGS	SMALL ENGINE SHOP	225.88
	PILCHUCK RENTALS	2 CYCLE OIL	ER&R	418.66
134674	PLATT ELECTRIC	HARDWARE	SEWER CAPITAL PROJECTS	37.48
	PLATT ELECTRIC	SPLICERS AND TAPE	SEWER CAPITAL PROJECTS	44.69
	PLATT ELECTRIC	HARDWARE	SEWER CAPITAL PROJECTS	155.75
	PLATT ELECTRIC	WWTP PILOT STUDY PARTS	SEWER CAPITAL PROJECTS	1,707.40
134675	PLAY-WELL TEKNOLOGIE	INSTRUCTOR SERVICES	RECREATION SERVICES	1,695.20
134676	PROFORCE LAW ENFORC	HOLSTER	POLICE PATROL	36.85
	PROFORCE LAW ENFORC	HOLSTERS	POLICE PATROL	204.62
	PROFORCE LAW ENFORC	RIFLE SIGHTS	POLICE PATROL	1,338.45
	PROFORCE LAW ENFORC	WEAPON LIGHTS	POLICE PATROL	3,274.32
134677	PROVIDENCE EVERETT M	INMATE MEDICAL CARE	DETENTION & CORRECTION	1,931.10
134678	PUD	ACCT #201142098	PARK & RECREATION FAC	7.83
	PUD	ACCT #204259469	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204260343	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #204262620	TRAFFIC CONTROL DEVICES	17.01
	PUD	ACCT #205481823	GOLF ADMINISTRATION	17.01
	PUD	ACCT #201346665	SEWER LIFT STATION	17.58
	PUD	ACCT #202011813	PUMPING PLANT	17.72
	PUD	ACCT #200061463	PARK & RECREATION FAC	18.68
	PUD	ACCT #204829691	STREET LIGHTING	21.80
	PUD	ACCT #220020507	STREET LIGHTING	21.99
	PUD	ACCT #200501617	TRANSPORTATION	25.22
	PUD	ACCT #221610405	STREET LIGHTING	30.33
	PUD	ACCT #201142155	TRANSPORTATION	32.73
	PUD	ACCT #203500020	STREET LIGHTING	43.92
	PUD	ACCT #202294245	SEWER LIFT STATION	47.57
	PUD	ACCT #203996343	STREET LIGHTING	54.65
	PUD	ACCT #200660439	STREET LIGHTING	56.36
	PUD	ACCT #202303301	SEWER LIFT STATION	70.43
	PUD	ACCT #203291216	GENERAL	99.84
	PUD	ACCT #201909637	SEWER LIFT STATION	125.47
	PUD	ACCT #220020531	STREET LIGHTING	199.41

**CITY OF MARYSVILLE
 INVOICE LIST**

FOR INVOICES FROM 8/15/2019 TO 8/21/2019

<u>CHK #</u>	<u>VENDOR</u>	<u>ITEM DESCRIPTION</u>	<u>ACCOUNT DESCRIPTION</u>	<u>ITEM AMOUNT</u>
134678	PUD	ACCT #200812808	PUMPING PLANT	246.99
	PUD	ACCT #200021871	COURT FACILITIES	1,203.46
	PUD	ACCT #201617479	CITY HALL	1,309.77
134679	PUD	TEMP CONSTRUCTION EASEMENT-10308 STATEGMA - STREET		900.00
134680	RH2 ENGINEERING INC	PROFESSIONAL SERVICES	WATER CAPITAL PROJECTS	707.10
	RH2 ENGINEERING INC		SOURCE OF SUPPLY	1,826.30
134681	RHODES, NOELLE	REFUND CLASS FEES	PARKS-RECREATION	163.00
134682	ROY ROBINSON	AC HOSES	EQUIPMENT RENTAL	122.80
134683	SCORE	INMATE HOUSING	DETENTION & CORRECTION	19,220.00
134684	SEATTLE TIMES, THE	SUBSCRIPTION #60344419	EXECUTIVE ADMIN	118.30
134685	SHRED-IT US	MONTHLY SHREDDING SERVICE	DETENTION & CORRECTION	59.28
134686	SIGMAN, MICHAEL	LEOFF 1 REIMBURSEMENT	POLICE ADMINISTRATION	677.50
134687	SIX ROBBLEES INC	REFLECTIVE TAPE	STORM DRAINAGE	24.79
134688	SNO CO TREASURER	INMATE MEDICAL-JUNE 2019	DETENTION & CORRECTION	5,129.27
134689	SOLID WASTE SYSTEMS	SAFETY VISION CAMERA SYSTEM	EQUIPMENT RENTAL	1,648.62
134690	SONITROL	SECURITY MONITORING	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
	SONITROL		CITY HALL	361.92
	SONITROL		WASTE WATER TREATMENT	576.04
134691	SONSRAY MACHINERY	BUCKET TOOTH AND PIN	EQUIPMENT RENTAL	527.86
134692	SOUND SAFETY	JEANS-SCOTT	EQUIPMENT RENTAL	138.83
	SOUND SAFETY	NEEDLE/SYRINGE KEEPERS	ER&R	989.41
134693	STAPLES	CHARGERS	WATER DIST MAINS	68.18
134694	STATE PATROL	FINGERPRINT ID SERVICES	GENERAL FUND	344.50
134695	STRATEGIES 360	PROFESSIONAL SERVICES	GENERAL	1,061.87
	STRATEGIES 360		WASTE WATER TREATMENT	1,061.87
	STRATEGIES 360		UTIL ADMIN	1,415.82
134696	SUMMIT LAW GROUP	GENERAL LABOR	PERSONNEL ADMINISTRATION	1,291.50
	SUMMIT LAW GROUP	LABOR BARGAINING	PERSONNEL ADMINISTRATION	1,567.50
134697	TACOMA SCREW PRODUCT	HARDWARE	EQUIPMENT RENTAL	102.50
134698	TESSCO INC	COMBO ANTENNA	EQUIPMENT RENTAL	174.04
134699	THYSSENKRUPP ELEVATO	PREVENTATIVE MAINTENANCE	CITY HALL	314.50
	THYSSENKRUPP ELEVATO		PUBLIC SAFETY BLDG	314.50
134700	TRAFFIC SAFETY SUPPL	QWIK PUNCHES AND ANCHORS	TRANSPORTATION	3,022.15
134701	TRANSPORTATION, DEPT	TRAFFIC MITIGATION FEES-JULY 2019	CITY STREETS	56.56
134702	TRANSPORTATION, DEPT	GOOD TO GO TOLL	POLICE PATROL	2.75
134703	TRIVAN TRUCK BODY	REPAIR ACCIDENT DAMAGE-#J040	SOLID WASTE OPERATIONS	1,532.67
134704	TUCKER, JAMIE	REFUND CLASS FEES	PARKS-RECREATION	163.00
134705	TULALIP CHAMBER	HOTEL/MOTEL REIMBURSEMENT	HOTEL/MOTEL TAX	4,716.52
134706	UTILITIES UNDERGROUN	EXCAVATION NOTICES	UTILITY LOCATING	1,329.02
134707	WASTE MANAGEMENT	LOCK/UNLOCK SERVICE FEE	RECYCLING OPERATION	80.00
	WASTE MANAGEMENT	RECYCLE CONTAINERS-FESTIVAL	RECYCLING OPERATION	239.00
	WASTE MANAGEMENT	WINDSTORM DEBRIS DISPOSAL	STORM DRAINAGE	7,888.00
134708	WEINERT, VINCENT & D	UB REFUND	GARBAGE	25.00
134709	WEST PAYMENT CENTER	WEST INFORMATION CHARGES	LEGAL - PROSECUTION	443.49
	WEST PAYMENT CENTER		LEGAL-GENL	443.50
134710	WESTERN GRAPHICS	GRAPHICS #P150	RISK MANAGEMENT	412.07
	WESTERN GRAPHICS	GRAPHICS INSTALLATION #P170	POLICE PATROL	722.53
134711	WESTERN SYSTEMS	CONTROL CABS, SOLAR AND POLES	CITY STREET-GENL	25,605.34
134712	WESTERN TRUCK	HEATER CONTROL	EQUIPMENT RENTAL	171.63
134713	WHITE CAP CONSTRUCT	2 PALLETS BOTTLED WATER	MAINT OF GENL PLANT	661.04
134714	WIDE FORMAT COMPANY	MONTHLY BASE CHARGE KIP PRINTER	UTIL ADMIN	118.04

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134715	WILBUR, KARLA	UB REFUND	WATER/SEWER OPERATION	13.99
134716	WIN-911 SOFTWARE	ANNUAL SUPPORT RENEWAL	UTIL ADMIN	3,294.00
134717	WOLTERS KLUWER	APA BASIC GUIDE TO PAYROLL 2019	FINANCE-GENL	550.16
134718	WOODMANSEE, LAUREN	REIMBURSE EVENT SUPPLIES	RECREATION SERVICES	146.00
134719	YAKIMA COUNTY DOC	INMATE HOUSING-JULY 2019	DETENTION & CORRECTION	9,900.54
WARRANT TOTAL:				<u>502,532.92</u>
CHECK # 134407 INITIATOR ERROR				(3161.50)
				<u>499,371.42</u>

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